



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

BOARD OF COMMISSIONERS

**FISCAL YEAR 2023 – FISCAL YEAR 2025 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

Prepared by the Department of Management and Budget – Kyle I. Jen, Director

As Adopted and Amended on September 29, 2022

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
Introduction	
County Executive Budget Message	1
Oakland County Long Term Revenue Expense Forecast (FY 2026 – FY 2027).. Introduction -	27
General Information	
General Appropriations Act.....	29
Financial/Budgetary Information.....	42
Revenue Summary	55
Revenue Descriptions	61
Expenditure Summary	66
Salary and Position Information	
Countywide Organization Chart	73
Report on Tuition, Emergency Salary, Summer Employee and Class/Rate Change Budgets.....	74
Summary of Position Requests, Transfers and Reclassifications	78
General Fund/General Purpose Operations	
Circuit Court	95
District Courts.....	110
Probate Court	129
Prosecuting Attorney	137
Sheriff	147
County Clerk/Register of Deeds	183
Treasurer	201
Board of Commissioners	205
Water Resource Commissioner.....	211
County Executive Department Summary	214
County Executive – Administration.....	217
Compliance Office.....	219
Corporation Counsel	221
Office of Public Communication.....	223
Indigent Defense Services.....	224

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
Management & Budget Department Summary.....	225
Management & Budget Administration.....	228
Purchasing.....	230
Equalization.....	232
Fiscal Services.....	234
Central Services Department Summary.....	237
Central Services Administration.....	239
Support Services.....	240
Facilities Management Department Summary.....	242
Facilities Management Administration.....	245
Support Services.....	247
Facilities Engineering Division.....	249
Human Resources Department Summary.....	251
Human Resources – Administration.....	253
Human Resources – Workforce Management.....	255
Health and Human Services Department Summary.....	257
Health and Human Services Administration.....	262
Health Division.....	264
Neighborhood & Housing Development.....	269
MSU Extension.....	270
Public Services Department Summary.....	272
Public Services Administration.....	277
Community Corrections.....	278
Medical Examiner.....	280
Children’s Village.....	283
Animal Control.....	287
Circuit Court – Probation.....	290
Economic Development Department Summary.....	291
Economic Development Administration.....	294
Planning and Local Business Development Services.....	296

TABLE OF CONTENTS

Description	Document Page Number
Business Development.....	299
Veterans' Services	301
Workforce Development.....	303
Emergency Management and Homeland Security.....	305
Public Communications Department.....	308
Non-Departmental Operations.....	312
Non-Departmental Transfers	316
Non-Departmental Appropriations Descriptions	318
Non-Departmental Transfers to County Operations.....	321
Organizational Charts/Position Salary and Position Summaries	
Position History	322
Salary and Fringe Benefit Summaries	326
Countywide Organizational Chart	337
Circuit Court	338
District Courts.....	346
Probate Court	352
Prosecuting Attorney	353
Sheriff	358
County Clerk/Register of Deeds	370
Treasurer	375
Board of Commissioners.....	379
Parks and Recreation.....	380
Water Resource Commissioner.....	389
County Executive Departments	394
County Executive Administration.....	395
Management & Budget	401
Central Services	412
Facilities Management	416
Human Resources	421
Health and Human Services.....	425
Public Services.....	437
Information Technology	443
Economic Development and Community Affairs.....	448
Emergency Management & Homeland Security.....	455

TABLE OF CONTENTS

Description	Document Page Number
Public Communications Department.....	458
 Special Revenue Funds / Non-Grant	
Concealed Pistol Licensing Fund #20300.....	459
Register of Deeds Automation Fund #21160.....	461
Waste Resource Management Administration Grant #21175.....	463
 Oakland Enhancement Funds	
Oakland Enhancement Funds - Business Finance Corp Personnel (BFC) #21184	464
Oakland Enhancement Funds - Economic Development Corp. #21180	466
 Friend of the Court Funds	
Friend of the Court Fund (FOC/Sheriff's Office) #27100.....	467
 Special Revenue Funds - Grants	
Oakland Brownfield Initiative Funds	
Brownfield Consortium Assessment #29412.....	470
 Multi-Organizational Grant Funds	
Byrne JAG #27372... ..	471
Community Corrections Comprehensive Grant #27370.....	473
Drug Policy Grant (Sheriff/Prosecutor) #27320	475
JAG (2018 DJ BX 0805) #27327.....	477
Mandated Indigent Defense Fund #20260	478
 Workforce Development Grant Funds	
Workforce Development Grants #29800 - 29999.....	481
 Law Enforcement Grant Funds	
Auto Theft Prevention Authority (ATPA) Grants #27310	484
Byrne JAG State #27328... ..	486
Criminal Justice Training Grant #27340.....	487
DNA Backlog Reduction #27351	488

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
National Priority Safety #27332.....	490
Paul Coverdell Grant #27346.....	491
Prosecutor Cooperative Reimbursement Grant #27315	493
Sheriff Secondary Road Patrol Fund #27345	496
 Neighborhood and Housing Development Grant Funds	
Community Development Block Grants #29701.....	498
Community Development CARES #29702.....	501
Emergency Solutions CARES #29703.....	503
Emergency Solutions Grants #29705.....	505
Home Investment Partnership Grants #29711	507
Housing Counseling Grants #29706	509
MSHDA HEPA Grant #29722.....	510
 Human Service Grant Funds	
Health – Adolescent Screening CPBC Grant #28310.....	511
Health – Aids Counseling Grant #28557	513
Health – Bioterrorism Grant #28605	515
Health – Child Lead Poisoning #29529	517
Health – COVID 19 #28630.....	518
Health – EGLE COVID 19 #28632.....	521
Health – ELC Enhancing Detection #28631.....	522
Health – Emerging Threats – Hep C #28624.....	524
Health – Harm Reduction Support #28634.....	526
Health – Health Communities Planning Grant #28320	528
Health – Hep A Response #28620	530
Health – HIV Data to Care #28619.....	531
Health - HIV Prep Clinic #28629... ..	533
Health – Home Visiting Initiative #28617.....	535
Health – Housing & Homeless Services #28633.....	537
Health – Immunization Action Plan #28550... ..	538
Health – MCH Block Grant #28563... ..	540

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
Health – MDPH OSAS Grant #28249.....	542
Health – Michigan Medical Marihuana Operation & Oversight Grant (MMOOG) #28626.....	544
Health – Nurse Education Quality & Practitioner #28623.....	546
Health – Nurse Family Partnership #28607.....	548
Health – Nutrition & Healthy Lifestyles #29531.....	550
Health – Public Health Emergency Preparedness #28610.....	552
Health – qPCR Methods for Oakland County Beaches #28609.....	554
Health – Suicide Prevention #28615.....	556
Health – TB Outreach Grant #28556.....	558
Health – Tobacco Reduction #28315.....	560
Health – Vaccines for Children Grant #28560.....	561
Health – West Nile Virus #28690.....	563
Health – WIC Grant #28553.....	565
 Other Grant Funds	
Animal Control Grants #29215.....	567
American Rescue Plan (ARP) Local Fiscal Responsibility #21285.....	568
Bureau of Justice Assistance Coronavirus #27373.....	571
Census Support Plan #29301.....	572
Clerk Survey/Remonumentation Grant #29220.....	573
Coronavirus Emergency Support #27197.....	574
Department of Justice COPS #27347.....	575
Domestic Preparedness Equipment #29340.....	576
FOC Access & Visitation Grant #27120.....	578
Housing Trust Fund #21400.....	579
Juvenile Justice Services #27196.....	580
Michigan Economic Development #29245.....	581
Off Road Vehicle Law Enforcement #27331.....	582
Veterans Service Fund #29252.....	583
 Judicial Grants Funds	
Circuit Court Veterans Treatment #27191.....	584
Drug Court Circuit Adult Grant (SCAO) #27130.....	585
Drug Court Circuit Juvenile Grant (SCAO) #27140.....	587
Drug Court District 52/1 Probation #27151.....	588

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
Drug Court District 52/2 SCAO #27160	590
Drug Court District 52/3 SCAO Grants #27165.....	591
Drug Court District 52/4 SCAO #27167	593
Michigan Mental Health SCAO #27175.....	595
 Proprietary Funds	
Enterprise Funds	
CLEMIS Fund (Courts and Law Enforcement Management Information System)	596
County Airports	600
Delinquent Tax Revolving Fund.....	604
Delinquent Personal Property Tax Administration Fund.....	606
Fire Records Management Fund.....	608
Parks and Recreation Fund	610
Radio Communications Fund	616
Water Resource Comm/Sewage Disposal Systems	620
Water Resource Comm/Water and Sewer Trust Funds	624
 Internal Service Funds	
Building & Liability Insurance Fund.....	629
Drain Equipment Fund.....	632
Facilities, Maintenance & Operations Fund	636
Fringe Benefits Fund.....	640
Information Technology Fund (inc former Office Equip fund and Mgd Print Serv activity)	642
Motor Pool Fund.....	646
Telephone Communications Fund	650
 Capital Improvement Program	
Capital Improvement Program.....	653
CLEMIS #53500	655
County Airports #56500	656
Fire Records Management #53100	657
Parks and Recreation #50800.....	658
Radio Communications #53600.....	666

TABLE OF CONTENTS

<u>Description</u>	<u>Document Page Number</u>
Drain Equipment #63900.....	667
Facilities, Maintenance & Operations #63100.....	668
Information Technology #63600	670
Motor Pool #66100	671
Telephone Communications #67500	673
Rates	
Animal Care Center Adoption Fees	674
Facilities, Maintenance & Operations – Budget by Building.....	675
Facilities, Maintenance & Operations – Building Space Allocations.....	676
Fringe Benefit Allocations	681
Health Division – Fee Schedule.....	687
Information Technology - Equipment Billing Rates	694
Information Technology - Radio Communications Rates	695
Information Technology - Telephone Communications Rates	696
Mail Center Rate Summary	697
Medical Examiner – Fee Schedule.....	698
Motor Pool Fund – Vehicle Operations Summary of Monthly Rates	699
Professional Services Information.....	701
Appendix	
Share of County Indebtedness.....	722
Bond and Interest Redemption Funds	724
Oakland County Board of Commissioners Minutes September 1, 2022	731
Oakland County Board of Commissioners Minutes September 29, 2022	755
Budget Resolution – Road Commission for Oakland County	797
Revenue and Expenditure Summary by Fund Group with Dept and Fund/Division Detail.....	799
Department Program Revenue Summary	826
Department Program Expenditure Summary	830

INTRODUCTION

**OAKLAND COUNTY, MICHIGAN
BOARD OF COMMISSIONERS TRANSMITTAL LETTER
FISCAL YEARS 2023, 2024, AND 2025 TRIENNIAL BUDGET**

To the citizens of Oakland County, Michigan:

On behalf of the Oakland County Board of Commissioners, I present the Fiscal Year 2023-2025 Triennial Budget and General Appropriations Act, adopted on September 29, 2022.

This collaborative effort between the Oakland County Executive's Office, the Board of Commissioners, and the other elected officials throughout the budget process is something for which we can all be very proud. This triennial budget represents a balanced and responsible financial plan that prioritizes important County issues such as public safety, equity, local services, environment, infrastructure and access to health care. Our goal was to address the immediate needs, sets priorities and limits expenditures to make necessary strategic investments in County services.

The Adopted Fiscal Year 2023-2025 Triennial Budget includes \$511.3 million in general purpose spending for fiscal year 2023, \$517.1 million for fiscal year 2024 and \$528.4 million for fiscal year 2025. The total budget includes \$1,015.1 million for fiscal year 2023, \$1,021.2 million for fiscal year 2024, and \$1,032.6 million for fiscal year 2025.

The adopted budget includes \$5 million in appropriations from the American Rescue Plan (ARP) revenue in fiscal year 2023, but otherwise excludes ARP funds so that investments funded by those dollars can be reviewed and approved by the Board of Commissioners separately.

The Board of Commissioners take the oversight responsibility of taxpayer's funds seriously. With a critical eye, this board adopts the annual budget to support the operations, initiatives and programs essential to continuing the strong financial foundation for the residents and businesses of Oakland County.

Oakland County has consistently been able to keep one of the lowest tax rates of any county government in the state, below the amount authorized by law. The adopted 3.96860 millage rate provides an equitable tax base to continue the high-quality government services.

The credit worthiness and limited debt of Oakland County is saving taxpayers hundreds of millions of dollars. Since 1988 Oakland County has earned the AAA bond rating annually due to its sound fiscal practices. Importantly, this AAA bond rating was reaffirmed in November 2022.

The Board of Commissioners is dedicated to the overall wellness and prosperity of Oakland County. We strive to find responsible, efficient and effective ways to implement programs which serve all residents.

With our ever-changing economic landscape, it becomes imperative to preserve and expand the local workforce to meet market demand and attract diverse industries. An economic development strategy that embraces innovative programs and attracts international diversity will sharpen the County's efforts to provide future generations with the economic prosperity to succeed in the 21st century and beyond.

Oakland County continues to lead and invest in creating a culture that respects diversity, equity and inclusion, and in promoting cultural sensitivity and understanding among all. Within this budget is the creation of a new position in the Purchasing Division, to support outreach efforts and ensure that businesses owned by minorities, women, and disabled veterans have the opportunity to bid on County contracts.

This budget includes major investments to address environmental concerns and protect our natural resources with the creation of the first comprehensive, campus-wide Environmental Sustainability Plan, with a goal in achieving net zero greenhouse gas commissions by the year 2050. We are making investments to preserve our fresh water and clean land ecosystems from harmful elements found in our lakes and drinking water to improve the quality of life in our communities.

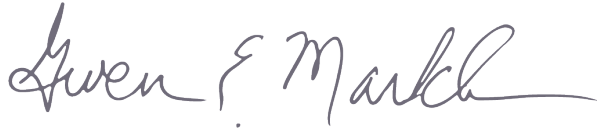
During a time of heightened polarization, the Oakland County Board of Commissioners, County Executive David Coulter and other county-wide elected officials have worked collaboratively on a bipartisan budget that truly delivers for our County.

As a policy-making document, this budget outlays investments in respect to the current and future financial climates of Oakland County. The budgetary projections encompass opportunities for the next three years. The adoption of this triennial budget promotes transparency and accountability; this is a necessary resource for residents, businesses and municipalities as they form complementary financial plans.

As the Chair of the Finance Committee, I invite you to join us in this journey and in our public forums or online at www.oakgov.com. Meeting minutes and video recordings of the Finance Committee, as well as the Full Board of Commissioners meetings are available on our website.

On behalf of the Oakland County Board of Commissioners, I am proud to submit to you the Fiscal Years 2023/2024/2025 Adopted Budget.

Respectfully submitted,

A handwritten signature in black ink that reads "Gwen Markham". The signature is fluid and cursive, with a long horizontal stroke at the end.

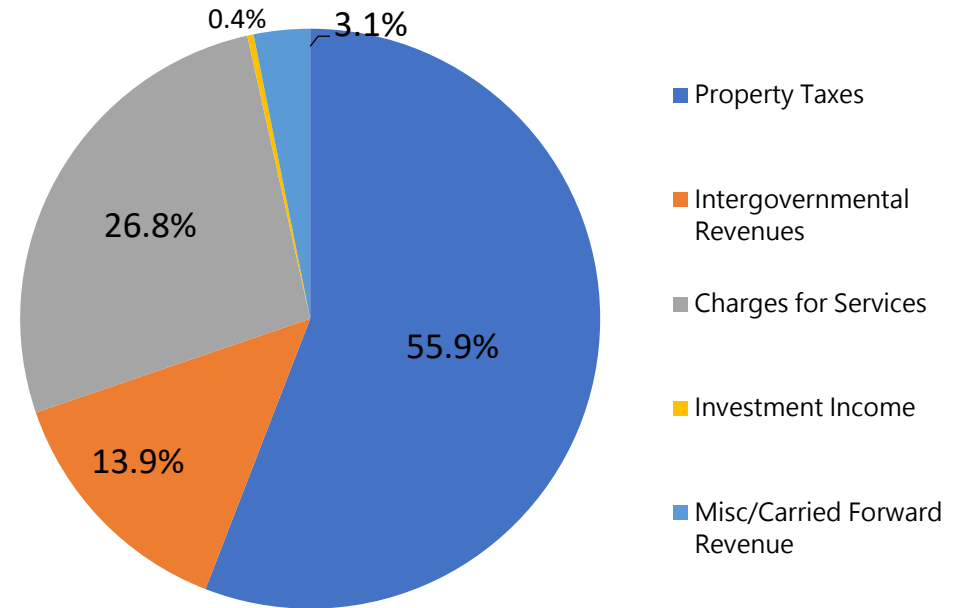
Commissioner Gwen Markham, District #15
Finance Committee Chairperson, Board of Commissioners

On the following page, you will find a summary of the General Fund/General Purpose Revenues and Expenditures as approved by the Board of Commissioners in the Adopted Fiscal Year 2023 Budget.

Revenues by Category, 2023 Adopted Budget
General Fund/General Purpose Only

REVENUES	FY 2023	% of Total
Property Taxes	\$285,734,704	55.9%
Intergovernmental Revenues	\$70,949,381	13.9%
Charges for Services	\$136,832,464	26.8%
Investment Income	\$1,804,700	0.4%
Misc/Carried Forward Revenue	\$16,007,876	3.1%
Total Revenue	\$511,329,125	100.0%

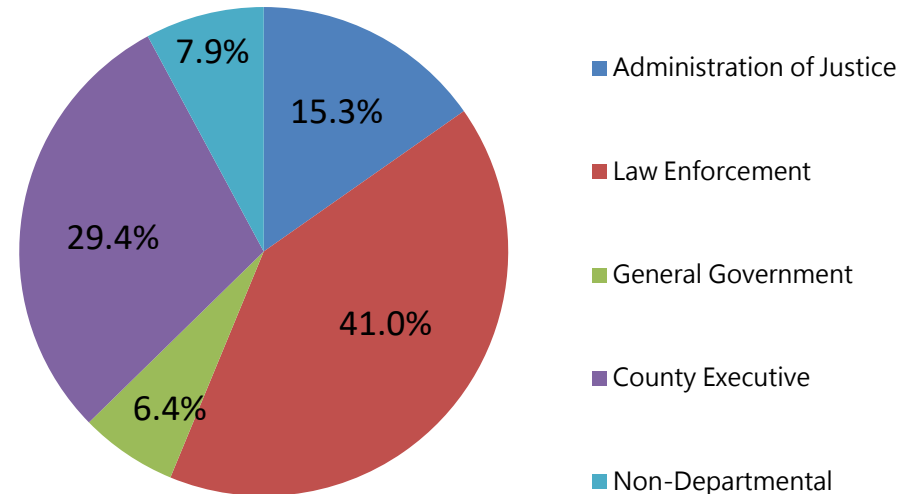
Revenues by Category, 2023 Adopted Budget
General Fund/General Purpose Only



Expenditures by Category, 2023 Adopted Budget
General Fund/General Purpose Only

	FY 2023	% of Total
Administration of Justice	\$78,047,879	15.3%
Law Enforcement	\$209,486,044	41.0%
General Government	\$32,953,840	6.4%
County Executive	\$150,613,855	29.4%
Non-Departmental	\$40,227,507	7.9%
Total Expenditures	\$511,329,125	100.00%

Expenditures by Category, 2023 Adopted Budget
General Fund/ General Purpose Only





DAVID COULTER
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2023, 2024, AND 2025 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and residents of Oakland County,

Since I've been in this role, it's been important to me to build a fiscally responsible, true spending plan that puts us on solid financial ground for the long term. This year, I'm pleased to deliver a structurally balanced three-year budget that ends the practice of budgeting for the use of a portion of the County's fund balance to pay for ongoing operations. I appreciate the collaboration from the Board of Commissioners and my fellow elected officials in working together to identify efficiencies and get our budget in order.

To be clear, Oakland County is in a strong financial position. With current housing market conditions, our property tax revenues are up substantially. We just received the second installment of American Rescue Plan funding from the federal government. And our coveted AAA bond rating was reaffirmed by both Moody's and Standard and Poor's just two months ago.

A strong economic environment, coupled with this sound fiscal plan, leaves us with a healthy fund balance that exceeds 50% of our annual General Fund budget, which will ensure we can weather any economic downturn that might impact the county's revenues.

The inflationary pressures faced by our businesses and residents are real and we stand ready to do anything we can at the county level to bring relief to our residents. While we monitor the national and international factors that impact the long-term economic outlook, we're using cautious economic and revenue assumptions in this fiscal plan.

We are also ensuring that our own workforce is supported, and their salaries remain competitive. It is vital that we preserve the validity of the compensation study we implemented in 2021, so this budget includes a 5% Cost of Living Adjustment (COLA) for employees.

The proposed budget is fiscally responsible and balanced. It calls for \$504.2 million in general fund/general purpose spending for fiscal year 2023, \$515.8 million for FY 2024 and \$527.2 million for FY 2025. The total budget for all funds included \$1,006.8 million for FY 2023, \$1,020.9 million for FY 2024, and \$1,032.6 million for FY 2025. It includes \$5 million in appropriations from ARP revenue to pay for direct County COVID response costs in FY 2023, but otherwise excludes ARP funds so that investments supported by those dollars can be specifically reviewed and approved by the Board of Commissioners.

As part of our five-year strategic framework, which was unveiled earlier this year and charts a course for the future of the county, we identified seven goals that ensure our county and residents can enjoy a strong economy with access to the hundreds of services we provide all who call Oakland County home. This roadmap also includes ways to measure our progress and allows anyone to track how we're doing on the county's website.

We're committing Oakland County – our employees, our resources, our programs and services – to making a real and measurable impact in the areas that matter most: A strong economy, healthy and safe communities and opportunities for residents to live their best lives.

Those three buckets have been the guideposts for our investments.

To help our businesses thrive, we've invested \$15 million in our Business Forward program that has embedded more than a dozen business consultants right into the community to help our small businesses survive and thrive.

We're launching our Oakland80 navigator program that will help guide and train the workforce of the future, who will be needed for the high-paying jobs at projects like the new General Motors electric vehicle plant in Orion. And we're investing \$3 million over the next three years to support the U.S. Advanced Manufacturing Center at Automation Alley in Troy that is sure to attract the next generation of high-tech innovators right to our backyard.

Additional investments to help our residents live healthy lives, both physically and mentally, are also high on the priority list in this budget. We've committed \$10 million in grants to non-profits to improve and expand access to mental health care for all of our residents, including \$2 million that is going to increase the number of mental health professionals in our schools. We're partnering with Honor Health and OLHSA to expand our Health360 clinics in Pontiac and Southfield to provide health care and wraparound services for our residents.

Safe and affordable housing is key to living a healthy life, so we're supporting the development of a Housing Trust Fund, a Land Bank, and expanded Home Repair programs so that people can afford to buy, fix up, and stay in their homes.

We can't maintain our high quality of life without clean water. So we've committed \$3.9 million in grants to our communities to help them plan for the replacement of lead water service lines and other water infrastructure needs.

This budget includes targeted new County positions that will allow us to drive forward on coordinating and improving the services we provide to older adults in the County, reducing carbon emissions and energy costs both on the County campus and in Oakland County as a whole, and continuing to operationalize equity within Oakland County government to ensure we're serving all residents of the County in a fair, effective

manner. We're also working to create a public defender's office, funded by a grant from the Michigan Indigent Defense Commission, so that all Oakland County residents have access to quality legal representation regardless of their ability to pay.

This fiscal plan starts and ends with a solid foundation, built on honest budgeting without gimmicks or mid-year fixes. It paves the way for the continuation of our enviable and long-standing AAA bond rating, which will help lower the costs of any borrowing the County may pursue to address facility or other long-term needs. While we will continue to devote the necessary resources to recovering from COVID-19, this budget is an optimistic and forward-thinking plan for Oakland County.

I look forward to opening the conversation with the Board of Commissioners on this three-year budget. Because we can only move forward together with collaboration between my administration and the Board.

With gratitude,

A handwritten signature in black ink that reads "David Coulter". The signature is written in a cursive, flowing style.

David Coulter,
Oakland County Executive

INTRODUCTION

This Oakland County Budget for the Fiscal Years of 2023 through to 2025 is recommended to the County Board of Commissioners in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1968 P.A. 2, as amended

The National Advisory Council on State and Local Budgeting (NACSLB) defines the budget process as a set of activities that encompass the development, implementation, and evaluation of a plan for the provision of services and capital assets. A good budget process consists of far more than the preparation of a legal document appropriating funds for a series of line items. Instead, a good budget process involves strategic, managerial, planning, communication, financial dimensions, and is characterized by the following essential features:

- Incorporates a long-term perspective
- Establishes linkages to broad organizational goals
- Focuses budget decisions on results, outcomes, and sound metrics
- Involves and promotes effective communication with stakeholders
- Provides incentives to management and employees

These five features are characteristic of a budget process that moves beyond the traditional concept of line-item expenditure control, providing incentives and flexibility to managers that can lead to improved program efficiency and effectiveness.

The Government Finance Officers Association (GFOA) of the United States and Canada has established an award program for Distinguished Budget Presentation. The GFOA Award Program recognizes budget publications that adhere to a strict set of criteria leading to exemplary budget documents. Eligible budgets are evaluated by three independent out-of-state practitioners who are members of GFOA's Budget Review Panel. Eligible budgets are evaluated based on four categorical guidelines:

- The budget as a Policy Document
- The budget as a Financial Plan
- The budget as an Operations Guide
- The budget as a Communications Device

Oakland County is proud to be one of 38 units of Michigan government, out of more than 1,800 governmental units, that have been accorded the Award for Distinguished Budget Presentation by the GFOA as of 2020. In 1984, when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction. Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since 1984. Subsequently, beginning with the FY 2010 – FY 2012 budget, Oakland County was the first and, until recently, only government in the United States to publish a triennial budget worthy of the GFOA award. Only a handful of governments in the entire country have followed and joined Oakland County's ranks with a GFOA award-recognized triennial budget.

The hallmark of the County's focus on long-term financial planning is the preparation and adoption of a triennial budget which includes a summarized five-year forecast. However, the budget process does not stop with the adoption of the Triennial Budget. Our frequent analyses and budget amendment process ensures that the budget and long-term financial plan remains in balance. In accordance with 1973 P.A. 139, the County Executive is required to report the current financial condition of the County to the Board of Commissioners on a quarterly basis. We exceed this requirement by not only reporting the current financial condition of the County each quarter, but we also provide a quarterly forecast of the projected financial condition of the County at the close of the current fiscal year. These reports include a comparison of the amended budget to the forecasted amounts and explanations for major variances. Any recommended budget amendments are presented at that time.

Oakland County's budget is unique in comparison with other government budgets because it is a "rolling" Triennial Budget – when the budget is amended (with quarterly forecasts and also by individual resolutions), the detailed amendment reflects the impact by line item for both the remainder of the current fiscal year and the subsequent two fiscal years. This process ensures that the budget remains current for all three years. Ultimately, during next year's budget process, the budget as amended for the two subsequent years (e.g., FY 2024 and FY 2025 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2026).

The budget award received by Oakland County from the GFOA is valid for a three-year period for the Triennial Program Budget. The Program Budget provides a different perspective in comparison to the Line Item Budget contained herein. The Program Budget includes additional information in the form of supplemental financial charts and non-financial programmatic narrative, including performance measures and departmental goals. Oakland County did not produce a Program Budget for the FY 2022-2025 budget as would normally have been scheduled, in part due to competing workload demands from the implementation a new financial and budgeting system and in part because the County Executive Administration is in the process of implementing a new Key Performance Indicator system that will measure and report performance of the County's programs on a continuous basis, rather than only once every three years. This system can then serve as the basis for the performance data included in the County's Program Budget. The County intends to produce and submit a Program Budget for the GFOA award once those processes are complete -- and has attempted to continue adhering to the principles on which the award has based in this budget document.

In addition to the Distinguished Budget Presentation Award, Oakland County has also received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report and the GFOA Popular Annual Financial Reporting Award. Oakland County is one of only four units of government in the entire state to receive all three awards for the GFOA 2020 award program.

Oakland County's GFOA-awarded financial documents, including other supplemental budgetary and financial documents, can be obtained on the County's Investor Relations web page at <https://www.oakgov.com/investors>. The Investor Relations web site demonstrates the County's support of financial transparency and provides a "one-stop shop" for information regarding Oakland County's financial position, including: long-term fiscal plan, adopted triennial budget and General Appropriations Act, annual and monthly financial reports, quarterly forecast report, outstanding debt obligations such as bonds and notes, and actuarial reports for employee retirement benefits.

OAKLAND COUNTY'S ECONOMY

Incorporated on March 28, 1820, Oakland County covers approximately 910 square miles in southeast Michigan, immediately north of the City of Detroit and Wayne County. With a population of 1,253,459 (2020 estimate) and the County seat in Pontiac, Oakland County is home to a mix of urban and rural communities, encompassing 62 cities, villages, and townships, including 32 unique downtown areas. County residents have access to 17 degree-granting colleges and universities and enjoy nearly 90,000 acres of parkland, 65 miles of trails, 76 public and private golf courses, and 1,450 lakes, rivers, and streams plus the headwaters of five river systems.

Oakland County is not only recognized as Michigan's economic engine, but also as one of the most prosperous counties in the nation. In comparing Oakland County with 39 other counties of similar population throughout the nation in 2021, University of Michigan economists ranked Oakland County ninth overall based on selected indicators of prosperity:

- Median Family Income
- Managerial Professionals
- High-Income Aged 65+
- Child Poverty
- Associates Degree+

According to economists at the University of Michigan:

Oakland County, one of the most populous and prosperous counties in Michigan, enjoyed a strong rebound from the COVID-19 pandemic and recession during 2021 and is poised for further growth over the next three years. As of February 2022, the county's unemployment rate stood at 3.8 percent, down dramatically from the level of 19.7 percent it reached in May 2020. Oakland lost 148,900 jobs, or 20 percent of its payroll employment, in the second quarter of 2020. By the third quarter of 2021, the county had regained more than two-thirds of that loss. Up to that point, Oakland's recovery was roughly on par with the state's, but we expect the county's job growth to outpace statewide growth by the end of our forecast in 2024. We project Oakland to surpass its pre-pandemic level of employment during the third quarter of 2023 and to exceed that level by 2.2 percent at the end of 2024. At the same time, we expect the county's unemployment rate to decline to 2.9 percent, comfortably below its average level of 3.4 percent in 2019.¹

The forecasted decline in Oakland County's unemployment rate is shown in **Chart 1**, and the recovery from pandemic-driven job losses is shown in **Chart 2**. The Oakland County unemployment rate is expected to be over one percentage point below the state rate over this period.

¹ <https://www.oakgov.com/advantageoakland/resources/Documents/EO-Oakland-County-Forecast-2022-2024.pdf>

CHART 1

Quarterly Unemployment Rate, Michigan and Oakland County

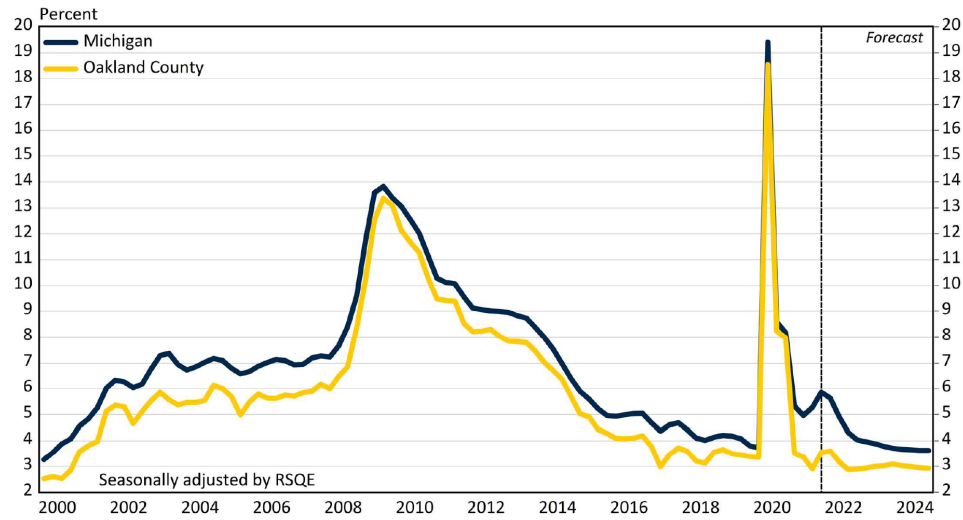
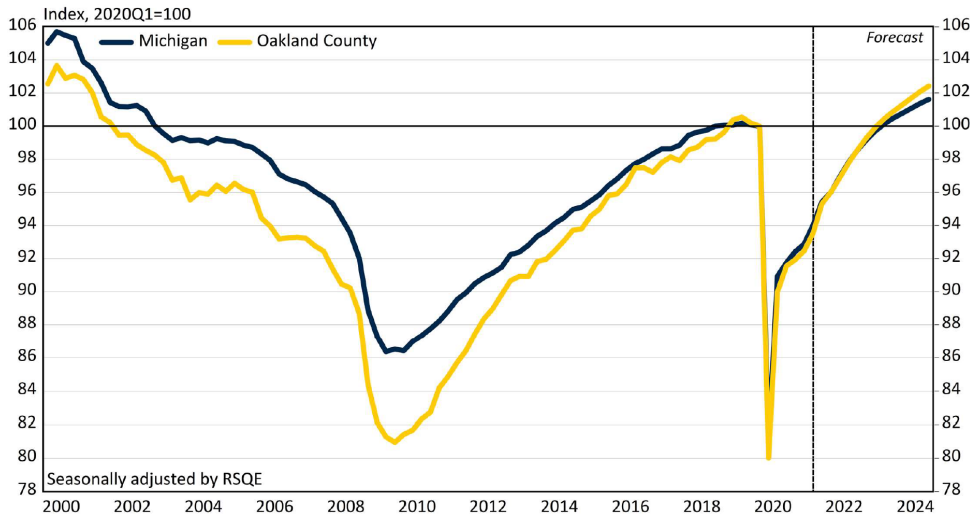


CHART 2

Quarterly Payroll Employment Indices, Michigan and Oakland County

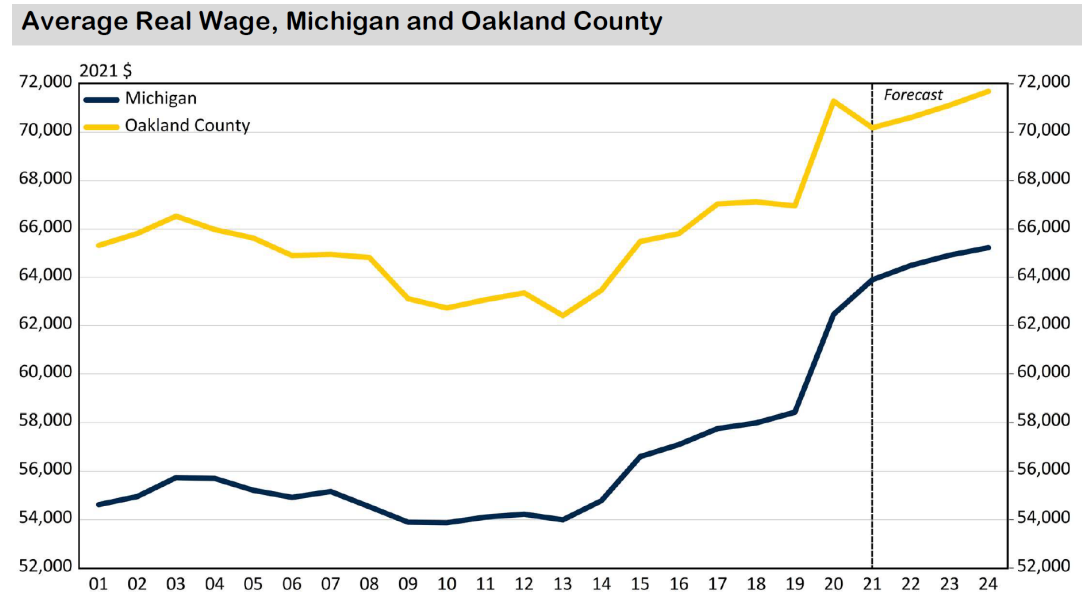


Source: Oakland County Economic Outlook: 2022-2024, University of Michigan Research Seminar in Quantitative Economics

Oakland County’s per capita personal income (PCPI) of \$76,941 in 2020 was the highest of any county in Michigan This level was 29.3% higher than the national average of \$59,510 and 44.5% higher than the state average of \$53,259.

As shown in **Chart 3**, real wages actually grew by 6.5 percent in Oakland County and by 6.9 percent statewide in 2020. Those were the largest single-year increases in real wages on record. Real wages are forecast to grow to \$71,700 in Oakland and \$65,200 in Michigan by 2024. Thus, Oakland County’s average real wage in 2024 will stand 7.1 percent above 2019 levels.

CHART 3



Source: Oakland County Economic Outlook: 2022-2024, University of Michigan Research Seminar in Quantitative Economics

Oakland County’s Economic Outlook Report for 2022-2024, prepared by Dr. Gabriel Ehrlich and Donald Grimes at University of Michigan and presented on April 28, 2022, can be obtained on the County’s web site at <https://www.oakgov.com/advantageoakland/business/Pages/Economic-Outlook.aspx>.

Approximately 94% of jobs in Oakland County are in the private sector while 6% are government jobs. Based on 2021 estimates, the top five employment sectors in Oakland County are:

1. Professional and business services (24.8%)
2. Trade, transportation, and utilities (17.6%)

- 3. Private education and health services (15.7%)
- 4. Manufacturing (9.5%)
- 5. Financial activities (8.6%)

The county’s manufacturing sector represents a smaller share of employment than statewide (14%). As a result, the county has a more stable economy.

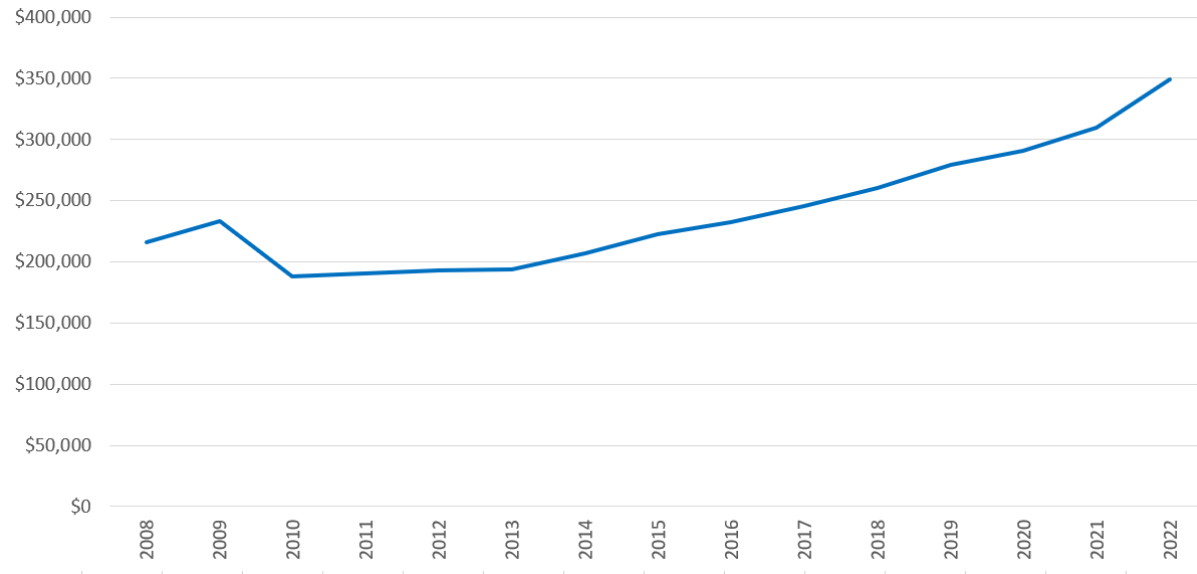
The County is a global leader in international business with over 1,000 foreign owned firms from 37 countries. Oakland County export nearly \$14.5 billion in goods per year, the 13th most among all counties nationally. Regionally \$50 billion worth of goods are exported internationally from the Detroit Metro area, the fifth highest among all metropolitan areas nationwide. More information about Oakland County’s economy and its economic development programs can be found at AdvantageOakland.com.

Oakland County’s Tax Base

With a market value of \$179.5 billion, Oakland County’s property values remain the highest of all 83 counties in Michigan and represents 16.5% of the state’s total value. The majority of Oakland County’s property value is within the residential class of property at 76.1% of the total property tax base.

CHART 4

Average Residential Price by Assessment Year



Despite the economic impacts of the COVID-19 pandemic, the County’s housing market has been remarkably strong. Existing home sales are up approximately 20% over the period of May 2020 to May 2022, and as shown in **Chart 4** the average sale price of residential homes based on the 2022 assessment is 349,000, up 12.5% from the 2021 level of 310,000. This continues the growth trend of the last five years.

Prior to the pandemic, tax foreclosures in the County had fallen from 9,292 in 2010 to 643 in 2019, reducing downward pressure on home prices. During the pandemic, foreclosures were suspended through mid-2021, with 197 foreclosures occurring over the remainder of the year. Currently foreclosure sales are not a significant factor on the housing market, with only 75 foreclosures in the first quarter of 2022. The County will continue to monitor foreclosure trends going forward.

The increase in total market value of properties does not translate into the same increase in collection of property tax revenues. In Michigan, there are two primary valuations that are measured when preparing the property assessment rolls: State Equalized Value (SEV) and Taxable Value (TV). The SEV is roughly 50% of the true cash value of the property. For example, the true cash value of \$179.5 billion for county-wide property measured as of December 31, 2021, equates to \$89.8 billion of county-wide SEV for the 2022 assessment rolls. When the state constitution was amended with the passage of Proposal A in 1994, limits were placed on the ability to increase values for taxation.

The calculation is more complicated for TV, which is used for determining individual property tax bills. The simple explanation is that TV increases are capped if property ownership has not changed. The cap is limited by the annual rate of inflation but cannot exceed 5%. However, TV can change above the rate of inflation for several reasons: (1) property became “uncapped” because of a change in ownership, (2) additions/ improvements to existing property, and (3) new construction. Conversely, a demolition to the property would potentially have a negative impact to the TV. The difference between TV and SEV on individual parcels represents the potential value increase which would be realized when that property is sold or uncapped (often referred to as a “pop-up”). The year following the sale of an existing property, the TV is adjusted for the increased market value that has accumulated over the years and is subject to the TV and millage rate limitations under the State’s constitution.

Total 2022 TV in Oakland County is \$69.6 billion. Additional information regarding property taxes and valuations can be obtained at <https://www.oakgov.com/mgtbud/equal>.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

In April 2022, the County Executive, his executive team, the County Treasurer, and the Water Resources Commissioner provided a rating presentation to both Moody’s and S&P Global. The main purpose of this presentation was to seek bond financing for local water projects being managed by the Water Resources Commissioner. The presentation provided the administration an opportunity to update the rating agencies on the current financial condition of the County and share information on its plans to continue the County’s long record of fiscal discipline.

On April 26, Moody’s reaffirmed the County’s AAA rating. In its credit opinion, Moody’s stated:

The outlook is stable because the county's credit profile will remain consistent given its positive tax base trajectory, significant reserve cushion, as well as management's track record and commitment to complying with its budgetary and debt policies and practices. The federal stimulus will contribute to financial stability through the remainder of the current pandemic.

On April 27, S&P reaffirmed the County's AAA rating, citing the following strengths of the County:

- It is one of the wealthiest counties in the state of Michigan, with a growing economy;
- Very strong management characteristics that continue to support a strong financial profile;
- Strong budgetary performance, robust liquidity and flexibility and balanced forward-looking budgets, as well as a strong institutional framework; and
- Relatively low debt costs and minimal pension pressures.

This AAA bond rating allows the County to borrow at the lowest possible interest rate, saving County taxpayers millions of dollars in future borrowing costs. Local governments and authorities within Oakland County benefit from this bond rating as well.

Low Outstanding Debt

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2021 was \$8.5 billion or 10% of its 2021 SEV. As of September 30, 2021, the County was \$7.9 billion below this authorized debt limit. Total outstanding debt was \$569.3 million as of September 30, 2021. This is equal to 6.7% of the permissible level. Outstanding debt decreased by \$64.0 million from a year prior.

Of the total outstanding long-term debt on September 30, 2021, \$311.0 million is attributed to the County as the primary governmental unit, which decreased by \$ 41.7 million from \$352.7 million a year prior. In addition to the County's primary government long-term debt, the County pledged its full faith and credit as secondary obligor for long-term drainage districts. Outstanding debt for drainage districts was \$258.3 million, which decreased by \$22.2 million from \$280.5 million a year prior.

For the past three years, the County did not issue any short-term debt which would be secured by delinquent tax receivable accounts from governments within Oakland County. If and when issued, that debt is repaid from the interest and penalties associated with those delinquent taxes.

Oakland County's practice is to issue long-term debt only for the purchase and/or construction of long-term capital assets. Any decision to issue debt, as opposed to using current resources or fund balance, is made only after it is determined to be fiscally advantageous for the county's long-term financial position.

Of the \$569.3 million of County debt, \$335.9 million has been issued to finance water, sewer, lake level, and drainage district projects. Approximately 75% of this type of debt, or \$251.5 million, will be repaid from special assessments or user fees levied or charged by the local communities against the users of those systems.

The next largest outstanding debt obligation was \$182.5 million which funded accrued health care liabilities for retired employees. The debt was issued in September 2013 in the amount of \$350.0 million as refunding bonds to be repaid over 13 years. The proceeds of the refunding bonds were used to redeem \$422.1 million of outstanding debt in April 2014, originally issued in 2007 as 20-year debt. Supplementing the \$350.0 million refunding bond proceeds, the remaining \$72.1 million was provided from available net investment assets. The net effect of the refunding is a cumulative total savings of \$171.1 million over the remaining 13-year period from reduced interest expense and the reduction in the outstanding debt principal amount, which will be fully paid off by 2027.

Approximately \$50.9 million of outstanding pledged debt consists of Building Authority debt to build and equip various public buildings which are then leased to the County. Some of the building projects are financed through the Building Authority on behalf of other governmental entities located within Oakland County, which the County then subleases to those entities. The local communities which utilize the Building Authority in this manner obtain a more favorable interest rate on the debt issued to finance their projects because of the County's AAA bond rating. Building Authority debt is repaid from the lease proceeds. The Building Authority holds title to funded properties until the bonds are fully repaid by the other governmental entities.

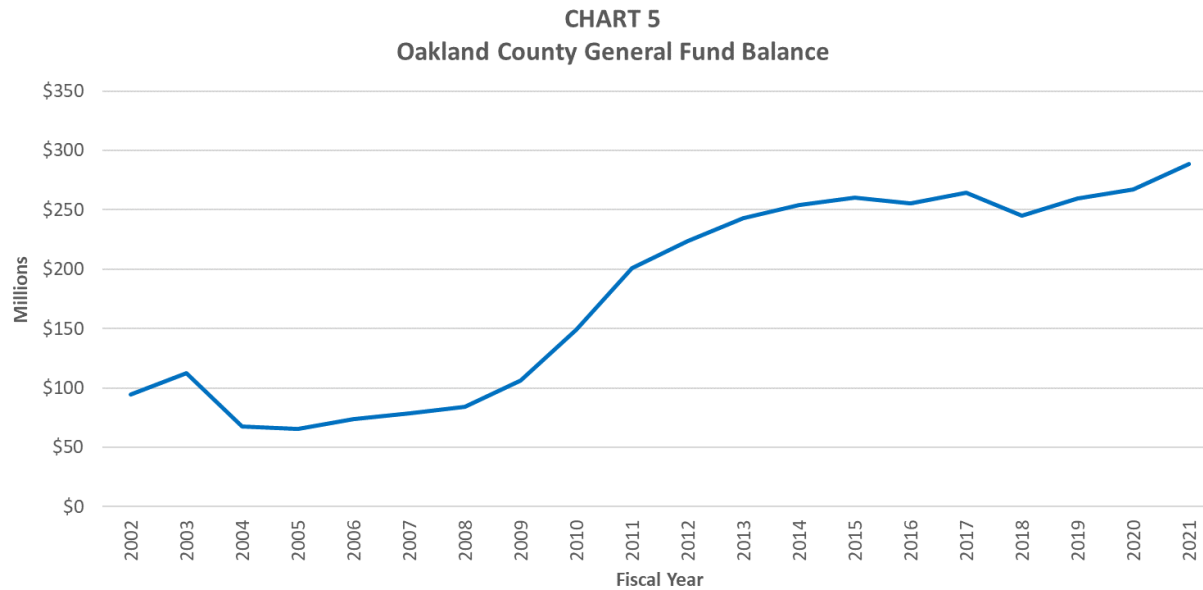
The County does not currently have any unfunded liabilities for its employee retirement systems. As of September 30, 2021, the County pension system was funded at 102.4% and the retiree health care system was funded at 161.0% (both figures reported on an actuarial basis). Most new employees hired since 1994 receive a defined contribution retirement benefit rather than a pension benefit. The same is true for most new employees hired since 2006 on the retiree health care side. The County will continue to closely monitor the funding levels of the two systems and incorporate any funding need that may develop into future budgets.

Maintaining a Strong Fund Balance

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For FY 2021, the total fund balance in Oakland County's General Fund was \$288.4 million. This amount represents 55.7% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the FY 2022 County Executive Recommended Budget, well in excess of the minimum amount of two months' operating reserves (approximately 17%) recommended as a best practice by the Government Finance Officers Association (GFOA). **Chart 5** shows the growth in the County's fund balance over the last 15 years.

CHART 5

Oakland County General Fund Balance



Note: FY 2011 Beginning fund balance adjusted per Governmental Accounting Standards Board 54 restatement; included in Note 20 of the FY 2011 Comprehensive Annual Financial Report.

The Coulter Administration remains committed to maintaining sufficient fund balance to protect County services in the event of an economic downturn or other budgetary emergency. In 2021, the administration worked with the Board of Commissioner to revise the County’s General Fund Balance Policy to increase the minimum fund balance level from 20% to 25% of the County’s ongoing General Fund budget – clearly designated as a Rainy Day Fund to be utilized only in the event of a significant economic downturn affecting County revenues -- with an additional 5% targeted for non-economic budget risks. Any Fund Balance above that level may be utilized only for one-time capital, information technology, or other investments that have long-term return on investment for the residents of Oakland County.

As discussed below, the County has substantial financial needs related to maintaining and upgrading its facilities. The administration continues to monitor statewide legal developments regarding state statutory provisions that previously allowed the retention of tax foreclosure proceeds by county treasurers and will continue to reserve appropriate funding within the fund balance until resolution of the legal questions is reached.

APPROACH TO BALANCING THE FY 2023 BUDGET

In December 2020, County Executive Coulter recommended and the Board of Commissioners unanimously approved a three-step plan to build a competitive and efficient County workforce by (1) implementing an updated compensation plan, (2) providing a separation incentive for employees, and (3) right sizing the county workforce and total employee rewards over five years. While the work of making the county workforce more efficient and rightsizing total employee rewards continues, **the FY 2023 County Executive Budget Recommendation completes the task of realigning the County budget into true structural balance.** The budget includes all known spending needs for the upcoming fiscal year and utilizes fund balance only for one-time expenditures, with ongoing expenditures equal to ongoing revenues. Structural balance is an important measure of fiscal stability, demonstrating that county can maintain its base operations on an ongoing basis and avoid unnecessary fluctuations in expenditure and workforce levels

County Executive Departments and Elected Officials were given instructions at a Budget Orientation session held on March 31, 2022. For those departments and officials that had not achieved budget reductions equal to 4% of each department's General Fund personnel costs as part of the FY 2022 budget, a reduction target was provided equal to the remaining amount needed to achieve the 4% savings. Plans to achieve those targets were subsequently presented to the County Executive Administration and adjustments were made where necessary to protect critical public health and safety services. Total General Fund reductions included in this recommendation are just over \$700,000. All workforce reductions will be handled through attrition, with no employee layoffs.

The budget supports the County's workforce by providing a 5% general salary increase for FY 2023, to recognize recent increases in the cost of living for County employees and ensure the County does not lose ground in offering competitive compensation following the implementation of the updated compensation plan in 2021. For future years, a 3% general salary increase is assumed for FY 2024 and a 2% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

New ongoing General Fund investments in this budget are limited to a few key strategic priorities. These investments include the creation of a new Older Adult Advocate position in the Community Engagement division of the Department of Public Communications, to coordinate and improve services that the County provides to its older residents across all departments.

The budget includes approximately \$500,000 to increase capacity for diversity, equity, and inclusion support and initiatives both inside county government and for local governments and other organizations within the county. Additionally, a new position is created in the Purchasing division, in part to support outreach efforts to ensure that businesses owned by minorities, women, and disable veterans have the opportunity to bid on County contracts. And the budget provides \$250,000 in ongoing support for the Diverse Abilities Program, which provides employment opportunities for individuals with physical and cognitive disabilities who face barriers to employment, frees up administrative and labor hours from other workers, and supports the county's diversity hiring goals.

An investment of approximately \$650,000 is included for additional efforts to reduce County’s greenhouse emissions, support a Climate Action Plan for Oakland County as a whole, and more efficiently manage facility maintenance projects.

Additional funding of \$450,000 is included to increase business marketing, events, and sponsorships by the County’s Economic Development staff in order to build on the County’s continuing efforts to make Oakland County an inviting place to start or expand a business.

Finally, \$160,000 is added to the budget for the Department of Emergency Management and Homeland Security to replace aging tornado siren controls boxes over five years, ensuring that the County’s residents will continue to receive timely notification when severe weather occurs.

One-time General Fund investments included in the budget total \$2.6 million. Of this amount, \$2.0 million will be available for one-time IT development projects to continue modernizing County IT systems. These projects will be approved by the County Executive Administration based on long-term return on investment and brought to the Board of Commissioners for specific approval. And \$575,000 is included for a project to improve drainage on the County’s campus, with the bulk of project costs anticipated to be paid from a state emergency management grant.

While not yet reflected in this budget recommendation, the County is working with the Michigan Indigent Defense Commission to gain approval for an estimated \$9.7 million state grant increase as the office transitions from an assigned counsel model to a hybrid model with indigent defense services provided by both County Public Defender staff and assigned counsel appointed attorneys. The increased budget will include new positions and reclassifications, competitive attorney fee increases, and increases in contractual services necessary to maintain a functional indigent defense office in accordance with MIDC standards. Upon approval by MIDC, the budget will be amended in the first quarter of 2023. This budget does reflect the removal of \$1.8 million in defense attorney fees collected from partially indigent defendants, in order to comply with the MIDC standard 5 and ensure that limited financial means are not a barrier to county residents receiving qualified legal representation.

The **five-year fiscal plan summary** shown below provides estimates on revenue, expenditures, and structural balance for the next five years. As described above, the FY 2023 budget recommendation is structurally balanced. The structural surpluses anticipated to begin in FY 2024 can be utilized to address the County’s substantial capital and information technology needs and make other long-term investments in the County (see Table 1 for additional details on the five-year forecast).

As the County continues to identify opportunities to make the services it provides to residents more efficient and effective, the administration has also outlined a process to begin measuring our County’s performance by instituting Key Performance Indicators (KPIs). A new strategic plan and public dashboard for tracking KPIs associated with each of seven strategic goals was announced by County Executive Coulter at the State of the County Address made in March 2022. Going forward, these strategic goals and performance indicators will be used to make budget decisions and manage resources throughout the year. More details can be found at: oakgov.clearpointstrategy.com.

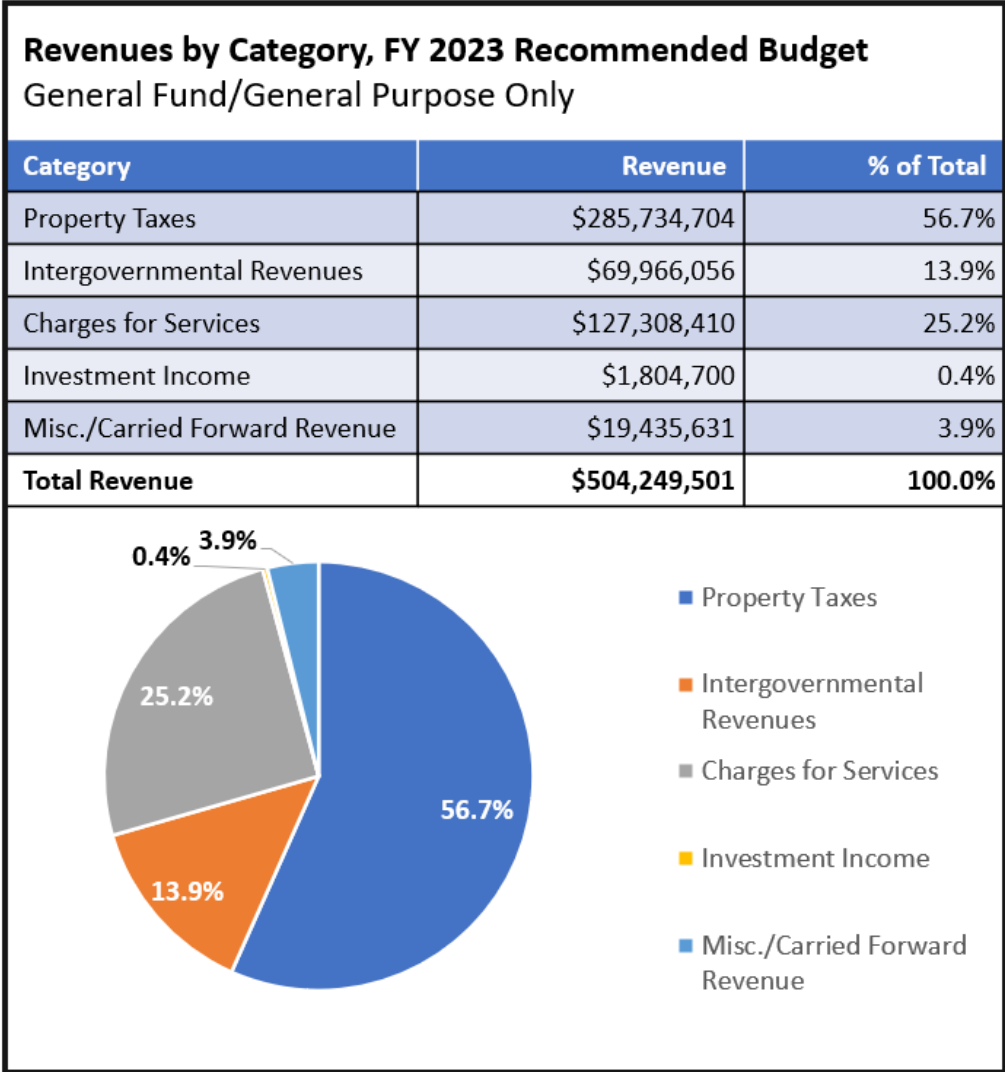
Summary: Five-Year General Fund/General Purpose Fiscal Plan

Millions of \$

	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
	County Exec.	County Exec.	County Exec.	County Exec.	County Exec.
	Recommended	Recommended	Recommended	Forecast	Forecast
Ongoing Revenues	\$501.7	\$515.8	\$527.2	\$537.4	\$547.8
\$ Change		\$14.1	\$11.5	\$10.2	\$10.4
% Change		2.8%	2.2%	1.9%	1.9%
Ongoing Expenditures	\$501.7	\$511.6	\$523.7	\$530.2	\$537.0
\$ Change		\$9.9	\$12.1	\$6.5	\$6.8
% Change		2.0%	2.4%	1.2%	1.3%
Structural Surplus/(Gap)	\$0.0	\$4.2	\$3.5	\$7.2	\$10.8
One-Time Expenditures	\$2.6				
Total Use of Fund Balance	\$2.6	--	--	--	--

DISCUSSION OF MAJOR ELEMENTS INCLUDED WITH THE RECOMMENDED FY 2022 – FY 2024 BUDGET

CHART 6 - Revenue



Property Tax Revenue

As shown in **Chart 6**, Property tax is the primary source of revenue for the County's GF/GP operations, providing slightly more than half of the support for all GF/GP operations. The county-wide taxable value (TV) increased overall by 6.46% for 2022, well above the originally budgeted amount of 4.25%. This positive variance raises estimated County property tax revenue by \$4.6 million compared to the level assumed last year.

Real property TV increased by 6.62% while personal property TV increased by 3.81%. Some personal property, such as manufacturing equipment, is tax-exempt. Personal property has declined from 7.7% of total county-wide TV in 2013 to 4.3% in 2022 primarily because of phased-in exemptions under state law. The County does receive an annual distribution from the State of Michigan to cover the resulting loss of personal property tax revenue.

The estimated increase in TV for the recommended budget includes two components:

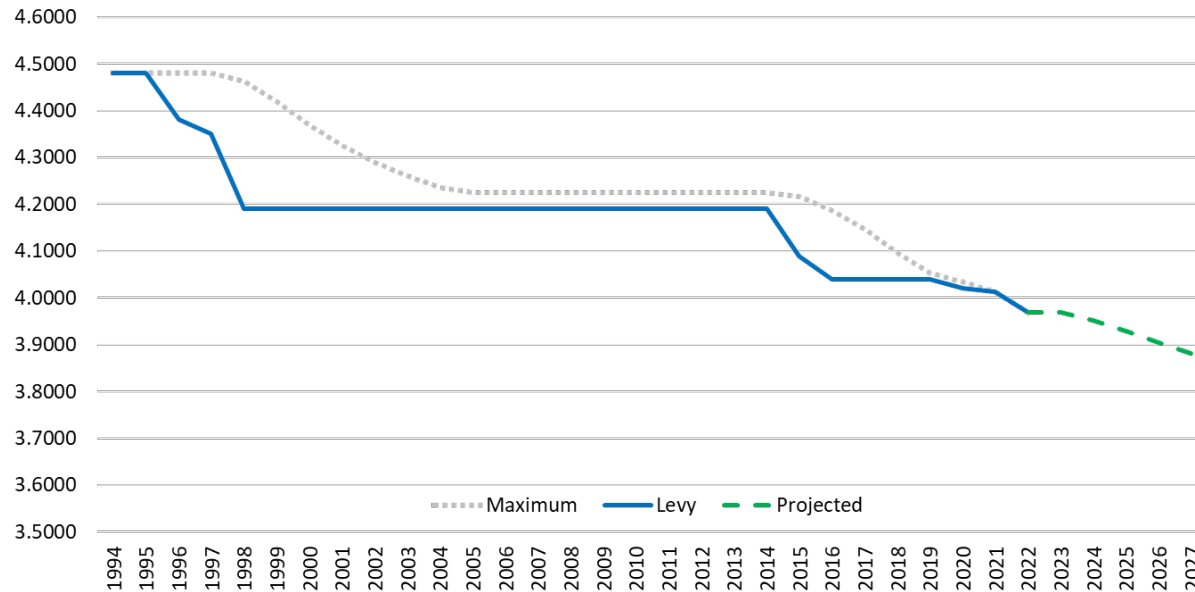
- The estimated future change in the U.S. Consumer Price Index plus
- The estimated impact from economic activity in the housing and commercial property markets, such as new construction or sales of property.

For the current FY 2021 property tax bills, the change in CPI is 3.03% (based on the period October 1, 2020 through September 30, 2021). Thus, the county-wide total TV increase in 2022 of 6.46% for real property consists of the 3.30% change in CPI plus 3.16% for additional value generated by economic activity.

Since September 2021, inflation has increased substantially, with CPI for 2022 expected to be well above 5%. Due to the mechanics of Proposal A, this will increase property tax revenues for FY 2023 – by about \$12.5 million above the level projected in the previous budget. The budget utilizes cautious (lower) estimates of CPI and in future years so as to not overestimate revenues. Taxable value growth, is assumed to return to a range of 3.8% to 4.6% per year, which is consistent with historical averages for the county. The CPI projections and other real estate-related data will be monitored on a monthly basis as changes in economic trends continue to unfold.

Chart 7 provides a history and estimates going forward for the County's operating millage rate. The rate for 2022 is 3.9686. This reflects a .0446 mills roll-back reduction as required by the combined impact of the Headlee Constitutional Tax Limitation Amendment of 1978 and the Proposal A Property Tax Limitation Amendment of 1994. Until 2015, the maximum authorized millage rate had not changed for 9 years, primarily because of suppressed and/or decreasing property values. The maximum authorized rate remained at 4.2248 from 2005 through 2014. However, with the rebound in property values that are increasing at a higher rate than CPI, a roll-back has been required for the past eight years.

CHART 7 - County General Operating Millage



It is estimated that no millage reduction will be required for FY 2023 due to higher inflation but that rollbacks will be required in subsequent years within the five-year forecast:

- From 3.9686 to 3.9523 for FY 2024
- To 3.9285 for FY 2025
- To 3.9049 for FY 2026
- And to 3.88140 for FY 2027

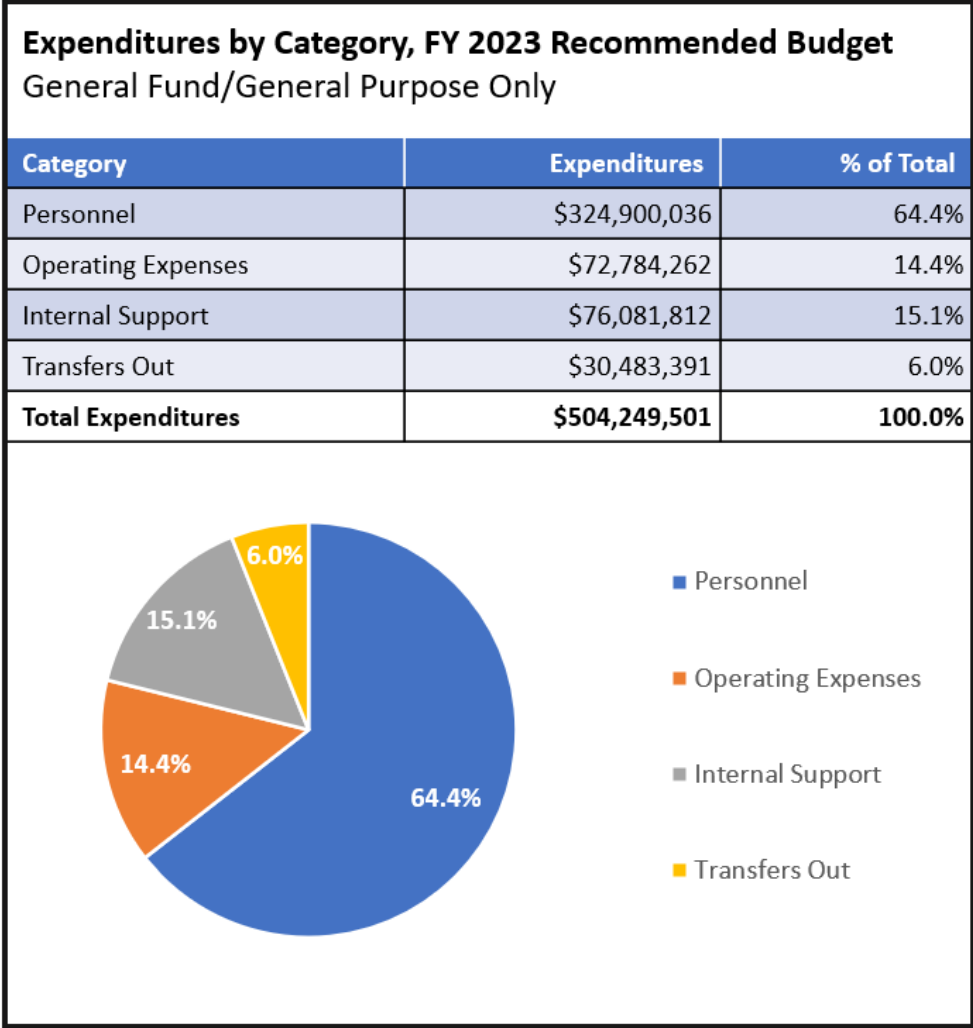
The financial impact of the future millage reductions has been included in this budget recommendation and in the five-year forecast.

The County Executive’s Administration and Equalization Division will continue to monitor the variables that impact the Headlee rollback calculation to forecast the potential limits on future millage rates. Forward projections and advanced planning are crucial since all counties in Michigan must levy and collect property taxes in arrears because of the passage of Michigan Public Act 357 of 2004. That change in state law required Oakland County to levy property taxes in July for its fiscal year which begins on October 1 of the preceding year, nine months into the fiscal year. This requirement for counties to collect property taxes in arrears adds greater uncertainty for budgetary planning, since property taxes and the millage

rollback must be estimated approximately 18 months prior to the levy date for timely adoption of the annual General Appropriations Act in September of each year, which also provides authorization of the millage rate for the tax bills issued subsequently in July of the following year.

Based on all the factors described above, County property tax revenue is forecast to grow by about 3% to 4% per year over the upcoming five-year period. Other sources of County revenue, however, are expected to be roughly flat so that total General Fund revenue is only estimated to grow by approximately 2% to 3% per year.

CHART 8 - EXPENDITURES



Personnel - Employee Compensation

As show in **Chart 8**, personnel costs represent nearly two-thirds of the county's General Fund/General Purpose budget. As described earlier in this introduction, attracting and retaining a talented workforce is a top priority for the Administration. As one of the largest employers within the County's geographic boundary, it is critical for Oakland County as an organization to stay competitive and a preferred employer of choice in our region. Implementation of the compensation plan and subsequent approval by the Board of Commissioners in December 2020 was a key step forward in meeting that goal. Other top priorities to continue meeting this objective include:

- Ensuring a fiscal strategy that keeps our compensation competitive moving forward.
- Evaluation employee benefits, in collaboration with all County employee groups, to ensure benefits support our workforce strategy.
- Evaluating organizational structure, service delivery, and technology advancements to identify opportunities to modernize operations.
- Establishing Key Performance Indicators for all County Executive Departments.

Total General Fund personnel costs recommended for FY 2023 are \$9.6 million, or 3.1%, higher than the level in the originally adopted FY 2022 County budget. This reflects the net impacts of a 5.0% general salary increase, limited position changes, and adjustment of the salary turnover factor to reflect historical experience for expenditure favorability trends at year end.

Operating Expenses

Budgeted operating expenses include planned spending for contractual services, commodities, capital outlay, and certain non-departmental spending allocations. Total General Fund/General Purpose operating costs recommended for FY 2023 are approximately \$900,000, or 1.2%, lower than the level in the originally adopted FY 2022 County budget. This is the net result of various technical adjustments identified through the budget development process and inclusion of \$2.0 million in one-time funding for IT projects.

Of particular note given the scope of work that will be involved and associated cost magnitude, FY 2023 will be used to evaluate options on replacement of the current antiquated case management system for the Circuit Court, in order to determine the level of funding need and bring a recommendation with next year's budget.

Internal Support

The Internal Support category is the portion of the budget where internal rates are charged by Internal Service Funds such as Information Technology (IT), Facilities Maintenance & Operations (FMO), and Motor Pool that provide services to departments and elected offices. There is a cost to provide these internal support services and those costs are passed on to the benefiting departments and the funding sources that support them. Total General Fund/General Purpose costs for Internal Support recommended for FY 2023 are \$1.7 million, or 2.3%, higher than the level in the originally adopted FY 2022 County budget, reflecting inflationary increases in internal service fund costs.

The Department of Information Technology rate structure will be a focus during FY 2023 to ensure that the County has the right rate structure in place to meet our IT demands and ensure that the rates are representative of where the services are being provided. The Department of Information Technology is not a GF/GP budget. However, the rates it charges to customer departments do impact the GF/GP budget. Information Technology is a critical asset in assisting our departments as we look to bring operational efficiencies to the government services we provide to our residents.

The administration will also be working with Facilities Management to build a more comprehensive long-term Capital Improvement Plan that reflects the priorities of maintaining critical infrastructure, rightsizing the County's capital infrastructure footprint, and ensuring a safe place for the employees and residents who work in and visit County facilities.

A recent independent assessment found that total potential spending to address County facility needs over the next decade is well in excess of \$500 million. The County Executive Administration will be working to prioritize those needs and bring a deliberative plan to the Board of Commissioners for addressing the needs over a multi-year period. The five-year fiscal plan here recognizes that additional funding capacity will be needed to address routine capital maintenance and renovation needs across the county facility portfolio, increasing the General Fund contribution to the plan on a progressive basis from \$3.0 million in FY 2022 to \$8.0 million in FY 2027. Larger facility projects will likely require financing through the issuance of bonds. In all cases, ongoing debt service will be matched with available ongoing financial resources that ensure continue structural budget balance for the County.

FEDERAL COVID-RELATED FUNDING

Over the last two years, the County has received \$244.3 million in Local Fiscal Recovery Funds under the federal American Rescue Plan Act (ARPA) of 2021. To date, \$95.8 million has been appropriated by the Oakland County Board of Commissioners in the following strategic goal areas:

- \$29.9 million for Healthy Residents
- \$18.0 million for a Thriving and Inclusive Economy
- \$14.4 million for Livable Neighborhoods
- \$7.1 million for a Skilled and Educated Workforce
- \$5.3 million for a Sustainable Environment and Infrastructure
- \$21.1 million for pandemic-driven county operational costs and other eligible uses

These ARPA funds are being utilized only for one-time projects to support residents and businesses in the County as they recover from the economic and other impacts of the COVID-19 pandemic and specific one-time operational needs the County has faced due to the pandemic. The funds are not being utilized to support ongoing base County operations. The County Executive Administration will be working with the Board of Commissioners to allocate the remaining \$148.5 million in ARPA funds in the most effective way possible for the long-term future of Oakland County. With the exception of a \$5.0 million appropriation included in this budget recommendation for pandemic-driven operational costs in FY 2023, appropriation of those remaining funds will happen on a project-by-project basis.

Table 1

Five Year Adopted Budget Forecast - General Fund / General Purpose

Controllable Account Category	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Forecast	FY 2027 Forecast
-------------------------------	------------------------------	------------------------------	------------------------------	---------------------	---------------------

Resources

Revenue

Property taxes	285,734,704	298,012,849	309,512,500	309,512,500	309,512,500
Federal Grants	1,208,790	1,208,010	1,208,010	1,208,010	1,208,010
State Grants	19,891,928	20,006,285	20,019,489	20,019,489	20,019,489
Other Intergovern. Revenues	49,848,663	49,848,663	49,848,663	49,848,663	49,848,663
Charges for Services	127,682,464	129,352,696	129,143,945	129,143,945	129,143,945
Indirect Cost Recovery	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
Investment Income	1,804,700	1,804,700	1,804,700	1,804,700	1,804,700
Planned Use of Fund Balance - For One-time Investments	8,273,876	0	0	0	0
Other Revenues	434,000	434,000	434,000	434,000	434,000
Revenue - Subtotal	504,029,125	509,817,203	521,121,307	521,121,307	521,121,307

Transfers In	7,300,000	7,300,000	7,300,000	7,300,000	7,300,000
Total Available Resources Budgeted	511,329,125	517,117,203	528,421,307	528,421,307	528,421,307

Adjustments Impacting FY 2026 and FY 2027 - For One-Time Investments

Estimated Increase in Property Tax Base				\$ 10,190,915	\$ 20,556,890
Total Adjustments				\$ 10,190,915	\$ 20,556,890

Revised Available Resource Estimates

	\$ 538,612,222	\$ 548,978,197
--	----------------	----------------

Use of Resources

Personnel					
Salaries	216,837,015	213,718,030	215,131,013	215,131,013	215,131,013
Fringe Benefits	112,979,534	111,625,151	111,581,581	111,581,581	111,581,581
	329,816,549	325,343,181	326,712,594	326,712,594	326,712,594
Operating Expenses					
Contractual Services	49,043,961	48,504,990	48,521,913	51,496,985	51,496,985
Non-Departmental	14,115,006	22,443,109	31,866,109	31,866,109	31,866,109
Commodities	9,012,170	9,226,448	9,000,010	9,000,010	9,000,010
Capital Outlay	2,535,687	535,687	535,687	535,687	535,687
	74,706,824	80,710,234	89,923,719	92,898,791	27 92,898,791

Table 1**Five Year Adopted Budget Forecast - General Fund / General Purpose**

Controllable Account Category	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget	FY 2026 Forecast	FY 2027 Forecast
<u>Internal Support</u>					
Internal Services	76,217,288	79,274,692	79,690,469	79,690,469	79,690,469
	<u>76,217,288</u>	<u>79,274,692</u>	<u>79,690,469</u>	<u>79,690,469</u>	<u>79,690,469</u>
<u>Transfers/Other Sources (Uses)</u>					
Transfers Out	30,588,464	28,119,453	29,119,453	29,119,453	29,119,453
	<u>30,588,464</u>	<u>28,119,453</u>	<u>29,119,453</u>	<u>29,119,453</u>	<u>29,119,453</u>
Total Use of Resources - Budgeted	511,329,125	513,447,560	525,446,235	528,421,307	528,421,307

GENERAL INFORMATION



MISCELLANEOUS RESOLUTION #22-332

Sponsored By:

IN RE: Fiscal Year 2023 General Appropriations Act and 2023 County General Property Tax Rates

Chairperson and Members of the Board:

WHEREAS in accordance with the provisions of Public Act 139 of 1973, the Unified Form of County Government Act, and Public Act 621 of 1978 (as amended by P.A. 493 of 2000), the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2023 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,006,764,799 for Fiscal Year 2023, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

WHEREAS the further intent of this resolution is to maintain a budgetary system for the County of Oakland on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the County's officers in relation to that system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the Board of Commissioners and committees thereof, as well as the Fiscal Officer, shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

WHEREAS the Circuit Court Mediation Fund (Miscellaneous Resolution #90177) is used to cover the total cost of Attorney Mediators, with the balance to be used for enhancement of Court operations as requested by the Court and approved by the Board of Commissioners; and

WHEREAS the Board of Commissioners supports the concept of cultural diversity training for Oakland County employees and requires all supervisory, division manager and director level employees to attend cultural diversity training.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2023 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2023 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per Miscellaneous Resolution #20113, specifies the administration of the Delinquent Tax Revolving Fund:

1. The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self- funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
2. To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
3. Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
4. Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
5. Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
6. Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
7. All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.

8. Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

BE IT FURTHER RESOLVED that \$5,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

BE IT FURTHER RESOLVED that an indirect cost charges will be billed by the General Fund to the DTRF, in accordance with Oakland County's approved Central Services Indirect Cost Allocation Plan.

BE IT FURTHER RESOLVED that \$4,943,138, or one-half of the \$9,886,275 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners, in accordance with the requirements of Public Act 214 of 1899, as amended, authorizes that .0004 mills Current Property Tax Levy be designated for the purpose of funding Veterans' Services Soldier Relief.

BE IT FURTHER RESOLVED each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township of city tax rolls for the year 2023. The estimated millage rate included in the budget for the County General Property Tax Levy to be applied to the 2023 Taxable Value of all property located within their respective jurisdictions is 3.96860 Mills.

BE IT FURTHER RESOLVED that the Equalization Officer perform the function of Equalization Director including the examination of the assessment rolls of the several townships and cities within Oakland County to ascertain whether the real and personal property in the respective townships and cities has been equally and uniformly assessed at 50% of true cash value and to make recommendation to that fact to the County Board of Commissioners.

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:

- a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - b. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - i. A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - c. A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - a. Expenditure data for the most recently completed fiscal year,
 - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - c. The amended current year appropriations,
 - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - g. The amended current year Budgeted revenues,
 - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,
 - k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,

- l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.
17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.

18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - a. A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - b. A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - c. A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - a. Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the

use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. The Overtime Reserve account may be used for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

- b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
 - c. Transfers may be made from the non-departmental appropriation account Emergency Salaries Reserve as reviewed and approved by the Human Resources Department.
 - d. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.
 - e. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
 - f. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
 - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations.

The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.

24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.
26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of

Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Neighborhood and Housing Development (formerly Community Home and Improvement) Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.

31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2023 budget includes a transfer from the Water Resources Commissioner Drain Equipment Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:
 - Water Resources Commissioner includes \$117,000 for one (1) $\frac{3}{4}$ Ton Pickup Truck and one (1) One-Ton Dump Truck.
32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process. A list of Professional Services by department is included in the budget document.
33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

BE IT FURTHER RESOLVED that as a condition of continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

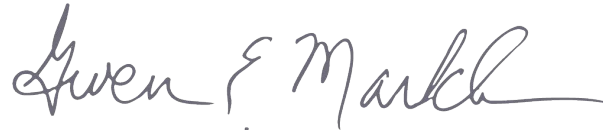
BE IT FURTHER RESOLVED the FY2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended by appropriating \$500,000 from Non-Department Transfers Contingency line item (Account 730359) to adjust the FY 2023-2025 Department of Public Communications Special Projects line-item budget (Account 731822) for senior initiatives.

BE IT FURTHER RESOLVED the FY2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended by appropriating \$4,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 33554) to adjust the FY 2023-2025 Non Department Transfers Budget by allocating \$2,000,000 to the Road Commission Tri-Party line and \$2,000,000 to the Local Road Improvement line-item budgets.

BE IT FURTHER RESOLVED the FY2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to assign \$2,000,000 with the FY 2022 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Secondary Township Road Repair Partnership Program Assigned Fund (GL Account) for subdivision road repair programs in partnership with the Oakland County Road Commission.

BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346) approval of the Board of Commissioners will be required to appropriate funds for Professional Services contracts in excess of \$250,000.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2023 General Appropriations Act as detailed in the Fiscal Year 2023 Budget document, including subsequent amendments.

A handwritten signature in cursive script that reads "Gwen Markham". The signature is written in black ink and is positioned above a horizontal line.

Commissioner Gwen Markham District #9
Chairperson, Finance Committee



FY 2023 - FY 2025 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 493 of 2000) the optional Unified Form of County Government Act. Policy formulation is a function of the twenty-one member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. (Note that as of January 1, 2023, the size of the Board of Commissioners will be reduced to nineteen members.) Administrative responsibilities are a function of the County Executive, an elected official serving a four-year term. The Executive has veto authority over Board action, which requires a two-thirds majority vote to override.

II. ORGANIZATION AND FINANCIAL STRUCTURE

The County Budget is prepared in such a way as to maintain accountability both by programmatic cost center and by source of funds. Organizationally, the budget parallels the service delivery structure of Oakland County government including the following programs and departments:

Administration of Justice

Circuit Court
District Court
Probate Court

Law Enforcement

Sheriff
Prosecutor

General Government

Clerk/Register of Deeds
Treasurer
Water Resources Commissioner
Board of Commissioners
Parks and Recreation

County Executive

Administration
Management & Budget
Central Services
Facilities Management
Human Resources
Health and Human Services
Public Services
Information Technology
Economic Development and Community Affairs
Emergency Management & Homeland Security
Public Communications

Non-Departmental Appropriations

The County's financial resources are budgeted by two major categories: General Fund/General Purpose and Special Revenue & Proprietary Funds. General Fund/General Purpose includes:

- General Fund
- Child Care Fund
- Social Welfare Foster Care Fund

Special Revenue & Proprietary Funds include all Grant Funds, Internal Service Funds, and Enterprise Funds.

Revenues are further categorized by Taxes, Federal Grants, State Grants, Other Intergovernmental Revenues, Charges for Services, Investment Income, Contributions, Indirect Cost, Other Revenues and Transfers In.

Expenditures are controlled at the Department level by three appropriation categories:

- Personnel Expenditures
- Operating Expenditures
- Internal Support Expenditures (which support Internal Service Funds)

III. BASIS OF ACCOUNTING

The accounting records of the County are maintained according to Generally Accepted Accounting Procedures (GAAP) as pronounced by the Government Accounting Standards Board (GASB) and its predecessors. Specifically, the County uses a modified accrual basis of accounting for the General Fund, Special Revenue Funds, Debt Service Funds, and Capital Projects Funds. A full accrual basis of accounting is used for Enterprise Funds, Internal Service Funds, Agency Funds, and Pension Trust Funds.

In general, under the modified accrual accounting, revenues are recognized when they are available to pay obligations of the fiscal period, and expenditures are recognized when they are due and able to be paid from available resources. The budget is prepared in conjunction with the modified accrual accounting policies practiced by Oakland County.

IV. FUND DESCRIPTIONS

Following Generally Accepted Accounting Principles (GAAP), Oakland County budgets and accounts for financial activities by fund. A fund is a self-balancing set of accounts, recording cash, and other financial resources together with all related liabilities and balances, which are segregated for the purpose of carrying out specific activities. All County financial activity is recorded in one of nine fund types: General Fund/General Purpose, Special Revenue, Debt Service, Capital Project, Enterprise, Internal Service, Investment Trust, Pension Trust, and Agency.

County financial activity is recorded in one of these fund types, but not all fund types are included in the annual budget. Those funds which are included in the Oakland County Budget fall into two main categories. The first category is General Fund/General Purpose, which includes the General Fund as well as two Special Revenue Funds: Child Care Fund and Social Welfare/Foster Care Fund. These two particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any unanticipated revenue shortfall with General Fund monies. The second category includes all the other Special

Revenue Funds as well as the Proprietary Funds. The fund types whereby County financial activity is recorded, but not budgeted are Capital Projects Fund, Debt Service Fund, and Fiduciary Funds. Expenditures from these funds have been authorized by separate actions of the Board of Commissioners.

GENERAL FUND/GENERAL PURPOSE FUNDS

General Fund/General Purpose operations are those supported by the County property tax levy, fees generated by activities supported by the property tax levy, and other discretionary revenue sources. Included in this category is the General Fund, which covers all activity not specifically assigned to any other fund, and those Special Revenue Funds where the General Fund has pledged to cover all expenditures not covered by individual fund revenue. The Board of Commissioners exercises their greatest level of discretion over the level of appropriation and activity within these funds.

General Fund is used to account for all County financial activity that is not specifically assigned to any other fund. It is the primary vehicle by which the property tax levy is used to provide services. Unless otherwise noted, the General Fund is the sole resource for all governmental funded activity.

Child Care Fund is used to account for activity related to the placement of children in foster care homes and for the detention of children at Children's Village as ordered by Circuit/Family Court. The existence of this separate fund is required by the Michigan Social Welfare Act and assists in obtaining Child Care reimbursement from the Michigan Department of Human Services. The organizations supported by this fund include portions of the Health and Human Services Administration Division, Children's Village, and the Circuit Court's Family Division.

Social Welfare Foster Care Fund is used to reimburse agencies and individuals for board and care expenditures of foster care children awaiting adoption, under the supervision of the State Department of Human Services. Partial reimbursement of these expenditures is received from the State of Michigan. A portion of the Health and Human Services Administration Division is supported by this fund.

SPECIAL REVENUE AND PROPRIETARY FUNDS

Special Revenue and Proprietary Funds form a composite category which includes all fund types not primarily supported by the County property tax levy. Included in this designation are Special Revenue Funds, including Grants, as well as Proprietary Funds defined as Internal Service or Enterprise.

SPECIAL REVENUE FUNDS

Special Revenue funds are used to account for proceeds of specific revenue sources that are legally restricted to expenditures for specified purposes such as special assessment revenues, non-capital grants, and other earmarked revenues not included within other fund categories.

Special Revenue - Grants

The County has a multitude of separate grants budgeted in FY 2023 - FY 2025. The large number precludes listing and describing all the applicable funds. Below please find the list of grants by category.

The Multi-Organizational Grants Fund - accounts for costs in the following grants:

- Community Corrections, which uses State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Justice Assistance Grant (JAG) provides state and local governments funding to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

- Mandated Indigent Defense Fund provides funding to assist with the Compliance Plan and Costs Analysis approved by the Michigan Indigent Defense Commission for the provision of Oakland County to provide indigent criminal defense services specified in Standards 1-5 MCL 780.993(3).

The Workforce Development Grants Fund - accounts for costs to provide employment services to individuals who are unemployed, physically or economically disadvantaged, or transitioning from school to employment. Costs include training, education, and transportation, funded through state and federal grants.

The Law Enforcement Grants Fund - consists of grants used to record costs of various law enforcement programs utilizing federal, state, and local funds.

The Housing and Community Development Fund - accounts for block grants received from the U.S. Department of Housing and Urban Development for the use of low to moderate-income home improvement loans, municipal projects, and homeless-assistance projects, including counseling. The Neighborhood Stabilization Program is also included.

The Human Service Grants Fund - accounts for the cost of various health-related/grant-funded programs.

The Other Grants Fund - consist of grants whereby the function does not relate specifically to one of the other areas. They include:

- Grant for Clerk/Register of Deeds' Survey/Remonumentation consisting of state funds to locate, verify, replace, or reposition government sector corners and quarter corners within the County, per Public Act 345 of 1990.
- Grants for programs such as Arts, Culture and Film, Animal Control, Domestic Preparedness Equipment, Homeland Security, and Economic Development.
- Grants for COVID-19 pandemic related programs.

The Judicial Grants Fund - accounts for drug court programs through Oakland County Circuit and 52nd District Courts.

The Oakland Brownfield Initiative Fund - is used to account for grant revenue and administration/management costs incurred in assisting the redevelopment of tax reverted properties through Brownfield Cleanup Revolving Loan Fund programs.

Special Revenue – Other

The Register of Deeds Automation Fund - is used to account for revenues from additional fees as authorized by the State of Michigan to allow for technology improvements in Clerk/Register of Deeds offices.

The County Veterans' Trust Fund - is used to account for revenue earmarked for aid to needy veterans.

The Waste Resource Management Fund - is used to account for administrative costs associated with Brownfield plans.

Oakland Enhancement Fund - is used to account for revenue received from various sources for the purpose of coordinating economic development within the County.

The Water and Sewer Act 342 Fund - is used to account for the construction, under contractual arrangement, of water and sewer systems under Public Act 342 of 1939. Upon completion of the projects, these systems are turned over to the respective municipalities for operations and maintenance. This fund is not included in the County's budget.

The Lake Levels Act 146 Fund - is used to account for funds from special assessments to finance the cost of maintaining County lake levels created under Public Act 146 of 1961. This fund is not included in the County's budget.

The Drains Act 40 Chapters 4 & 18 Maintenance Fund - is used to record expenditures for the operations and maintenance of drainage districts created under Chapters 4 and 18 of Public Act 40 of 1956. Revenue is provided from special assessments against the benefiting properties within the district. This fund is not included in the County's budget.

The Lake Improvements Act 345 Fund - is used to account for funds held for lake improvement boards remaining from a phase out begun in 2004, awaiting action by the improvement boards to transfer responsibility to the respective local municipality. This fund is not included in the County's budget.

The Friend of the Court Fund - is used to account for costs of the operation of this division of the Circuit Court, responsible for providing services to individuals involved in court actions relating to case initiation, establishment, collections, and enforcement of child support orders as directed by the State of Michigan Child Support Enforcement System. Revenue sources include federal and state funding and charges for services. The fund also includes the activity for the Cooperative Reimbursement Program and Access and Visitation Grant.

Concealed Pistol Licensing Fund - This fund was created under State of Michigan Public Act 3 of 2015, accounts for the deposit of concealed pistol licensing fees collected by the County Clerk/Register of Deeds and the allowable expenditures related to the cost of administering this act.

American Rescue Plan (ARP) Local Fiscal Recovery Fund - This fund was created with Miscellaneous Resolution #21212 to account for the American Rescue Plan Act of 2021 Local Fiscal Recovery funding allocated to Oakland County.

Housing Trust Fund - This fund was created with Miscellaneous Resolution #22135 to account for Oakland County contributions and any other federal or state revenue related to affordable housing. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

PROPRIETARY FUNDS

Proprietary Funds operate as private businesses whose purpose is to provide services either to customers within the County government (Internal Services) or to customers outside the County government (Enterprise). Revenue to operate the fund is generated by charges for the services provided.

Proprietary - Internal Service Funds

Internal Service funds account for the financing of goods or services provided by one County department to other departments or agencies on a cost-reimbursed basis.

Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds, and utilities. The fund recovers costs by developing rates and billing user departments.

Information Technology Fund accounts for the operations of the Department of Information Technology, a service bureau that provides services to other County departments and divisions, local governmental units, private sector organizations, and Access Oakland customers. Costs include the program and system support, maintenance, enhancements and new development for all major systems applications.

Drain Equipment Fund accounts for the cost of vehicles and other equipment used for the construction and maintenance of various drain, water, and sewer systems. The fund is reimbursed as the accumulated costs are distributed to specific projects or funds.

Motor Pool Fund accumulates the costs of purchasing, servicing, and operating County-owned vehicles. The fund recovers these costs by developing rates and billing user departments.

Telephone Communications Fund accumulates the costs of operating the County telephone system. The fund is reimbursed for the accumulated costs by distributing the charges to the specific fund or department.

Building and Liability Insurance Fund was established to accumulate monies which are available to settle claims against the County when no insurance coverage exists and to make insurance premium payments. The fund is reimbursed by the user departments for insurance premiums paid and monies accumulated for self-insurance.

Fringe Benefits Fund is used to account for the County's employee fringe benefits. Monies are accumulated in this fund as a result of payroll allocations made on a departmental and/or bargaining unit basis. This fund also accumulates and disburses monies related to workers' compensation and unemployment compensation claims, and performs as the debt service fund for the County's Retiree Health Care Refunding bonds.

Proprietary - Enterprise Funds

Enterprise funds account for operations and services provided for County residents and are financed primarily through user charges.

County Airports Fund was established to account for operations of the Oakland County International Airport, Oakland/Troy, and Oakland/Southwest airports. Revenues are primarily derived from leases, hangar rentals, landing fees, and other rentals or service charges.

The Delinquent Personal Property Tax Administration Fund - is used to account for the collection of delinquent personal property taxes and their subsequent disbursement to various municipalities, school districts, and other governmental units. Cost-related activities involving the collection of taxes are also recorded in this fund. Per State of Michigan statutes, money collected in excess of costs shall be intermittently transferred to the County General Fund.

Delinquent Tax Revolving Fund is used to account for money advanced by the County to cities, villages, townships, and County funds for unpaid property taxes and the subsequent collections of delinquencies from taxpayers. If necessary, short-term notes are sold to fund the advances.

Parks and Recreation Fund is used to account for revenue earmarked for the operation of the County Parks. Principal revenues are from a voter-approved millage and user charges.

Fire Records Management Fund was established to accumulate revenues and costs associated with providing a centralized Fire Records Management System (FRMS). The system will aid in uniform reporting and data sharing for participating local fire departments.

Sewage Disposal System Funds were established to record operations and maintenance of the systems, which are used to move sewage to the Great Lakes Water Authority (GLWA) for treatment. These systems include the Clinton-Oakland S.D.S., Huron-Rouge S.D.S., Evergreen-Farmington S.D.S., and Southeastern Oakland County S.D.S (George W. Kuhn Drain). Costs are recovered by developing rates and billing the municipalities being serviced.

Water and Sewer Trust Fund is used to account for monies received from those County residents whose water and sewer systems are maintained for their respective cities, villages, or townships by Oakland County Water Resources Commissioner.

CLEMIS (Courts and Law Enforcement Management Information System) Fund was established to accumulate revenues and costs associated with providing law enforcement units with immediate access to criminal and vehicle information throughout the United States and Canada. This includes costs of purchasing, servicing, and operating mobile data terminals and base stations.

Radio Communications Fund accumulates the costs of purchasing, servicing, and operating the County-owned radio system. The fund recovers costs by developing rates and billing users, and also receives revenue from the 911 surcharge.

V. BUDGET POLICY AND PROCEDURES

Budgeting policies and procedures are delineated in the General Appropriations Act adopted annually by the Board of Commissioners which complies with Public Act 621 of 1978, the Uniform Budgeting, and Accounting Act for Local Units of Government in Michigan. This act mandates a balanced budget, designates the County Executive as the Chief Administrative Officer and the Director of Management & Budget as the Chief Fiscal Officer. The act further spells out the fiduciary responsibilities of all County employees, elected and appointed; specifies the minimum required contents of the budget document; and prescribes appropriate actions in the event of violation.

VI. BUDGET PROCESS

The Oakland County Budget Process is typically divided into four phases and functions on a Triennial basis, which began in 2009 for processing the FY 2010-2013 budget.

The County recognizes the importance to plan further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2023, FY 2024, and FY 2025). By preparing a three-year budget we hope to gain more advanced notice on necessary fiscal adjustments, establish better long-term planning, and be in better position to react before a crisis arises.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, to develop preliminary General Fund/ General Purpose revenue estimates. This work is generally undertaken during January and early February. The staff members involved use a number of techniques in developing these revenue estimates: reviewing historical revenue patterns; analyzing economic information such as the local consumer price index, construction activity, land sale activity, etc; reviewing property value information provided by the County's Equalization Division; and reviewing revenue estimates provided by the Michigan Department of Treasury. The result of this activity is the compilation of Estimated County General Fund/General Purpose Revenue for the upcoming triennial period. This information is shared with the County Administration and presented to the Board of Commissioners' Finance Committee.

The primary purpose of estimating revenues is the development of the budget parameters for the next triennial period. The level of projected revenue growth helps determine what level of compensation changes will be proposed by the Executive and the level of resources that will be available for County programs.

Upon completion of the revenue estimation function, the County Executive Administration and Fiscal Services Division staff develops materials for the departments to use in requesting a budget for the next triennial period. This includes gathering historical expenditure information, preparing the financial system to enter budget data, and developing the salary forecast, which provides the detailed costs of salaries and fringe benefits for each authorized position within the County departments. Aside from revenue estimates, generating an accurate salary forecast is perhaps the most crucial part of the budget process, as personnel costs account for nearly half of the County's entire budget.

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by the County Executive Administration, as well as Fiscal Services and Human Resource Department staff, are designed to emphasize the budget parameters, go over the budget calendar and instructions, and provide departments with information useful to the development of their budget requests including current and historical expenditure information and an annualized salary and fringe benefit forecast. There were some accommodations made with the FY 2023 – FY 2025 budget due to the COVID-19 pandemic to use remote meeting tools to facilitate the budget orientation sessions with departments.

Phase II - Development of Department Budget Requests

At this stage, develop their budget allocation requests and submit them to the Fiscal Services Division and Human Resources Department by end of April, for each of the following categories:

1. Current Programs - Departments may request inflation adjustments or other known increases in allocations necessary to operate at their current program levels.
2. Program Change – Departments may request an allocation to fund any new program, innovation, requirement, or other substantial change in their operation.

However, with the recent COVID-19 pandemic, other economic factors, and the compensation study implementation along with the early separation incentive, in 2021 the County Executive Administration requested operating departments to submit budget reduction plans equal to 4% of each department's General Fund personnel costs. Departments who did not achieve the 4% personnel costs savings for FY 2022 budget were asked to provide savings to reach that same target level as part of the FY 2023 budget (this was not an additional 4% reduction target).

Phase III - Development of the County Executive's Recommended Budget

The initial activity during this phase is the analysis of the Elected Officials' budget requests, as well as plans to meet the budget reduction plan directive previously noted. There are meetings held between the Elected Officials, as well as the County Executive Departments, with the County Executive Administration for questions, clarification, and discussion. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the County Executive Administration to make a decision about budget plans submitted. Once the County Executive Administration has reviewed the plans and given approval or disapproval for each request, the Fiscal Services and Human Resources staff begins developing the County Executive's Recommended Budget, which usually occurs during the months of May and June. The County Executive Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1 (ninety days before the start of the triennial period). State law and

the County General Appropriations Act require that this Recommended Budget be balanced with revenues equaling expenditures. A copy of the County Executive Recommended Budget is placed with the County Clerk for public inspection and also made available on the County’s website.

Phase IV - Board of Commissioners’ Process for Budget Adoption

Upon receipt of the County Executive Recommended Budget, the Board of Commissioners reviews the recommendation. The Board has the legal authority to accept the County Executive Recommendation in total, reject it in total, or modify the Recommendation. The latter option is generally implemented.

Although not required by any statute, typically the Board of Commissioners will utilize its Finance Committee to conduct budget hearings on the County Executive Recommendation. The committee has options as to how they conduct the hearings and who is requested to be present to answer questions regarding the recommendation. Generally, the elected official or director responsible for each department, along with other key leaders within a department, appears before the committee.

During the budget hearing process, amendments to the County Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued analysis of budgetary requirements with the operating departments. The Commissioners may recommend other amendments. The recommended amendments are not voted on during the hearing process. Rather they are placed on an "amendment list." At its last meeting in August, the Finance and Infrastructure Committee votes on each item on the list, along with any other proposed amendments brought during that meeting. The result of these actions produces a Finance Committee Recommended Budget. State law and the County General Appropriations Act also require that this Recommended Budget be balanced with revenues equaling expenditures.

The Finance Committee Recommended Budget is then moved to the full Board of Commissioners for action before the end of September. A public hearing on the Finance Committee Recommended Budget is also scheduled for a day of the Board meeting. Public Notice regarding the Finance Committee Recommended Budget (including a brief summary of the recommended budget) and the budget hearing is placed in one general circulation newspaper throughout the County at least seven days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection as well as made available on the County’s website.

At the meeting in September, the full Board of Commissioners first conducts a public hearing on the Finance Committee Recommended Budget. After the hearing, the Board may entertain any amendments from Commissioners. Each amendment is voted on separately. After consideration of any amendments, the Board adopts the Triennial Budget, which again must be balanced, and takes effect beginning October 1.

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

BUDGET CALENDAR FOR FISCAL YEAR 2023-2025 BUDGET PROCESS (dates are subject to change)

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
Jan - Feb 2022	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services

March 2, 2022	Submit FY 2023 – FY 2025 Preliminary Revenue Estimates to County Executive	Fiscal Services
March 16, 2022	Submit FY 2022 1 st Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
March 21, 2022	Run <u>Draft</u> of Salary and Fringe Benefit Forecast Report	Fiscal Services
March 31, 2022	FY 2023 – FY 2025 Budget Overview Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
April 6, 2022	Submit Preliminary FY 2023 – FY 2025 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
April 6, 2022	Submit 2023 Equalization Report to Finance Committee	Equalization Division
April 27, 2022	Departments to submit proposed Budget Adjustments to Fiscal Services Department and Human Resources	Departments
April 29, 2022	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
May 6, 2022	Download Salary & Fringe Benefit Forecast	Fiscal Services
May 27, 2022	Finalize preliminary County Executive Recommendation	Fiscal Services Human Resources
June 15, 2022	Submit FY 2022 2 nd Quarter Financial Forecast and Related Budget Amendments to the Finance Committee	Fiscal Services
June 17, 2022	Complete County Executive’s Budget Message, General Appropriations Act, and Budget Reports for budget document and submit to Printing	Fiscal Services
June 24, 2022	Complete “Categorical/Variance” document and submit to Printing	Fiscal Services
July 1, 2022	Submit County Executive’s FY 2023 - FY 2025 Recommended Budget to the Board of Commissioners and Clerk’s Office - Administration	Fiscal Services

July 20, 2022	County Executive Recommended Budget Presentation to the Board of Commissioners	County Executive Admin
July 26, 2022	Legislative Affairs & Gov't Operations Committee Meeting General Salary Recommendation for FY 2023	Human Resources
July 27, 2022	Finance Committee Meeting – Present County Executive’s Recommended Budget and Overview of Revenue and Non-Departmental budgets	Fiscal Services
Aug 24, 2022	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Legislative Affairs and Gov’t Operations Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	Finance Committee
Aug 24, 2022	Set Public Hearing on FY 2023 Budget and General Appropriations Act	Board of Comm.
Aug 31, 2022	Submit Finance Committee Recommended Budget Document to Printing	Fiscal Services
Sept 14, 2022	Submit FY 2022 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Sept 22, 2022	Issue Public Notice for both FY 2023 Budget and General Appropriations Act (<i>notice must be posted seven (7) days prior to Public Hearings for the adoption of the Budget and General Appropriations Act</i>)	Fiscal Services
Sept 22, 2022	Finance Committee Recommended Budget available in Clerk’s Office - Administration	Fiscal Services
Sept 29, 2022	Hold Public Hearing - Adopt FY 2023 Budget and General Appropriations Act (<i>Board of Commissioners required to pass General Appropriations Act no later than September 30</i>)	Board of Comm.
Oct 8, 2022	Update FY 2023 – FY 2025 Budgets to include adjustments from Finance Committee Recommendation and other budget adjustments approved at the Sept. 29, 2022 Board meeting	Fiscal Services
Nov 30, 2022	Submit FY 2022 Year End Resolution to Finance Committee	Fiscal Services
Dec 8, 2022	Submit Board of Commissioners FY 2023 – FY 2025 and General Appropriations Act document to Printing	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

In Oakland County, the budget is a living document which can be adjusted to meet the changing demand for services during the fiscal year. Accordingly, the budget amendment process is part of a larger on-going budget monitoring process. Rather than hold budget changes to one or two specific times in the fiscal year, the County’s Administration and policy makers prefer to deal with unanticipated issues as they arise, making appropriate budget adjustments, ideally be reallocating funds within the budget rather than utilizing County fund balance.

Oakland County operates with a three-year “rolling budget”. This means that unless an adjustment is a one-time circumstance, all budget amendments modify the current fiscal year budget and the two subsequent fiscal year budgets. This practice allows the County to account for the impact of adjustments over a multi-year time frame to ensure ongoing fiscal balance.

With few exceptions, a resolution adopted by the Board of Commissioners is required to amend the budget. All requests for budget amendments must be made to Fiscal Services and incorporated into the applicable resolution prior to full Board and County Executive approval.

The exceptions, as listed in the General Appropriations Act, allows the Chief Fiscal Officer (Director of Management and Budget) to transfer funds from budgeted reserve accounts into a departmental budget to cover overtime needs, capital outlay requests, and maintenance department charges.

In addition, the Department of Management and Budget prepares quarterly financial forecasts that project budget performance through the end of the fiscal year, to prevent any unexpected year-end financial shortfalls.

Section 24 of the General Appropriations Act provides that:

Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.

Section 23 of the General Appropriations Act provides that:

The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:

- (a) An unobligated surplus from prior years becoming available; or
- (b) Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations.

The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time, the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case, may such an appropriation cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenue, including an unappropriated surplus.

Section 22 of the General Appropriations Act provides that:

Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriation account may not be made without amendment of the general appropriations measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in certain specified instances.

IX. USE OF FUND BALANCES

The County's fund balance policy was revised in July 2021 with Miscellaneous Resolution #21301. The policy reflects a minimum fund balance level of 25% of annual on-going General Fund expenditures to protect the continuity of county services during economic downturn (commonly referred to as the County's "Rainy Day Fund") and another 5% of on-going annual expenditures for non-economic budget risks such as a natural disaster.

Oakland County's General Fund balance has increased overall during the past several years. The fund balance as reported for the fiscal year ending 2021 was \$288.4 million, with \$259.3 million available after accounting for encumbrances and carry forwards. The FY 2023 budget is structurally balanced, with personnel and other ongoing operating expenditures equal to ongoing revenues. Expenditures funded by the use of fund balance are limited to one-time purposes. The budget includes general favorability / turnover factors based on historical favorability trends. In future years, the recommended budget plan will create structural surpluses that can be utilized to address the County's substantial capital and information technology needs, and make other long-term investments in the County.

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Taxes							
Treasurers Office	1,841,621	1,413,500	1,413,500	1,413,500	1,563,500	1,563,500	1,563,500
Non-Departmental	256,606,692	263,147,289	267,529,666	267,529,666	284,171,204	296,449,349	307,949,000
	258,448,312	264,560,789	268,943,166	268,943,166	285,734,704	298,012,849	309,512,500
Federal Grants							
Health and Human Services	701,289	649,493	650,619	650,619	648,790	648,010	648,010
Public Services	178,942	300,000	306,693	306,693	300,000	300,000	300,000
Emerg Mgmt & Homeland Sec	94,581	70,718	7,194,210	7,194,210	55,000	55,000	55,000
Prosecuting Attorney	170,978	205,000	205,000	205,000	205,000	205,000	205,000
Sheriff	564,214	0	483,544	483,544	0	0	0
Non-Departmental	128,624,402	0	0	0	0	0	0
	130,334,406	1,225,211	8,840,066	8,840,066	1,208,790	1,208,010	1,208,010
State Grants							
Health and Human Services	4,918,987	6,585,607	6,553,275	6,553,275	5,541,240	5,508,950	5,508,950
Sheriff	8,056	0	0	0	0	0	0
Non-Departmental	10,644,798	14,516,032	14,702,560	14,702,560	14,350,688	14,497,335	14,510,539
Non Departmental Transfers	310,560	0	0	0	0	0	0
	15,882,400	21,101,639	21,255,835	21,255,835	19,891,928	20,006,285	20,019,489
Other Intergovernmental Revenues							
Emerg Mgmt & Homeland Sec	0	9,000	9,000	9,000	9,000	9,000	9,000
Circuit Court	8,959	4,500	4,500	4,500	4,500	4,500	4,500
District Court	1,179	1,800	1,800	1,800	1,800	1,800	1,800
Sheriff	215,750	300,050	291,600	291,600	255,050	255,050	255,050
Non-Departmental	46,953,170	45,841,843	45,841,843	45,841,843	49,578,313	49,578,313	49,578,313
	47,179,058	46,157,193	46,148,743	46,148,743	49,848,663	49,848,663	49,848,663
Charges for Services							
County Executive	1,413	0	0	0	0	0	0
Management and Budget	4,165,530	4,303,765	4,336,765	4,336,765	4,585,765	4,735,765	4,735,765
Central Services*	314,239	316,000	131,667	131,667	0	0	0
Facilities Management	0	0	184,333	184,333	326,000	326,000	326,000
Health and Human Services	4,823,526	4,754,115	4,678,847	4,678,847	4,678,847	4,676,519	4,676,519
Public Services	7,552,524	5,361,211	5,542,928	5,542,928	6,811,101	6,811,101	6,811,101
Economic Develop/Comm Affairs	379,232	416,708	421,785	421,785	416,708	416,708	416,708
County Clerk/Register of Deeds	23,841,425	15,802,300	15,802,300	15,802,300	18,043,500	18,043,500	18,043,500
Circuit Court	3,511,073	3,833,500	3,887,500	3,887,500	2,555,500	2,555,500	2,555,500
District Court	8,911,539	12,746,021	12,746,021	12,746,021	11,669,021	11,669,021	11,669,021

*Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Probate Court	617,499	561,600	641,600	641,600	518,600	518,600	518,600
Prosecuting Attorney	526,286	815,549	820,349	820,349	820,349	820,349	820,349
Sheriff	63,196,217	67,466,815	68,809,371	68,809,371	69,128,953	70,697,749	70,536,414
Board of Commissioners	1,845	7,200	7,200	7,200	3,700	3,700	3,700
Water Resources Commissioner	4,107,931	3,446,278	3,446,278	3,446,278	3,858,755	3,862,519	3,865,103
Treasurers Office	3,442,957	3,395,600	3,395,600	3,395,600	3,347,100	3,297,100	3,247,100
Non-Departmental	861,171	918,565	918,565	918,565	918,565	918,565	918,565
	126,254,407	124,145,227	125,771,109	125,771,109	127,682,464	129,352,696	129,143,945
<u>Investment Income</u>							
County Clerk/Register of Deeds	46,205	2,500	2,500	2,500	2,500	2,500	2,500
District Court	867	2,200	2,200	2,200	2,200	2,200	2,200
Treasurers Office	483,752	150,000	150,000	150,000	300,000	300,000	300,000
Non-Departmental	(386,070)	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
	144,754	3,154,700	3,154,700	3,154,700	1,804,700	1,804,700	1,804,700
<u>Planned Use of Fund Balance</u>							
Sheriff	0	8,112	0	0	0	0	0
Non-Departmental	0	16,536,145	40,641,191	40,641,191	8,273,876	0	0
	0	16,544,257	40,641,191	40,641,191	8,273,876	0	0
<u>Other Revenues</u>							
Management and Budget	50	0	0	0	0	0	0
Central Services	1,032	1,500	625	625	0	0	0
Facilities Management	0	0	875	875	1,500	1,500	1,500
Health and Human Services	155,758	0	0	0	0	0	0
Public Services	1,461,086	0	0	0	0	0	0
County Clerk/Register of Deeds	486,032	0	0	0	0	0	0
Circuit Court	550	0	0	0	0	0	0
District Court	81	0	0	0	0	0	0
Probate Court	20	0	0	0	0	0	0
Prosecuting Attorney	38	0	0	0	0	0	0
Sheriff	95,557	15,000	15,000	15,000	15,000	15,000	15,000
Water Resources Commissioner	25,043	0	0	0	0	0	0
Treasurers Office	9,605,557	0	0	0	0	0	0
Non-Departmental	298,738	417,500	417,500	417,500	417,500	417,500	417,500
	12,129,542	434,000	434,000	434,000	434,000	434,000	434,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contributions</u>							
Health and Human Services	37	0	0	0	0	0	0
Sheriff	12,657	0	0	0	0	0	0
Board of Commissioners	157,908	0	0	0	0	0	0
	170,602	0	0	0	0	0	0
<u>Indirect Cost Recovery</u>							
Non-Departmental	9,084,669	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000
	9,084,669	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000
Total Revenues	599,628,150	486,423,016	524,288,810	524,288,810	504,029,125	509,817,203	521,121,307
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Public Services	25	0	0	0	0	0	0
Economic Develop/Comm Affairs	50,000	0	0	0	0	0	0
District Court	712	0	0	0	0	0	0
Prosecuting Attorney	0	0	75,000	75,000	0	0	0
Sheriff	589,478	0	183,445	183,445	0	0	0
Treasurers Office	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Non-Departmental	3,282,164	3,000,000	3,043,645	3,043,645	5,000,000	5,000,000	5,000,000
	6,406,947	5,300,000	5,602,090	5,602,090	7,300,000	7,300,000	7,300,000
Total Transfers/Other Sources (Uses)	6,406,947	5,300,000	5,602,090	5,602,090	7,300,000	7,300,000	7,300,000
Grand Total General Fund/General Purpose Funds	606,035,097	491,723,016	529,890,900	529,890,900	511,329,125	517,117,203	528,421,307

Special Revenue & Proprietary

<u>Special Revenue</u>							
Animal Control Grants	18,565	0	30,000	30,000	0	0	0
ATPA Grants	1,633,767	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834
BFC Personnel	398,411	630,598	630,598	630,598	630,598	630,598	630,598
Brownfield Consortium Assessmt	776,328	600,000	600,000	600,000	600,000	600,000	600,000
Juvenile Justice Services	0	0	750,000	750,000	750,000	750,000	750,000
Coronavirus Emergency Support	0	0	50,000	50,000	0	0	0
Child Lead Poisoning	399	0	0	0	0	0	0
Circuit Ct Veterans Treatment	4,272	10,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	341,381	322,165	390,147	390,147	227,996	227,996	227,996
Community Corrections	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
Community Develop Block Grants	7,952,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Criminal Justice Train Grant	75,226	120,000	33,408	33,408	120,000	120,000	120,000

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Domestic Preparedness Equipmen	726,464	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000
DNA Backlog Reduction	351,663	323,616	402,425	402,425	431,351	431,351	431,351
Drug Court Circuit Adult SCAO	363,874	279,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Drug Court District 52 2 SCAO	12,295	9,000	9,000	9,000	9,000	9,000	9,000
Drug Court District 52 3 SCAO	95,142	80,000	80,000	80,000	80,000	80,000	80,000
Drug Court District 52 4 SCAO	102,277	120,000	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	88,331	78,500	98,500	98,500	78,500	78,500	78,500
Drug Policy Grant	439,505	479,170	458,812	458,812	458,812	458,812	458,812
Economic Development Corp	265	12,400	11,800	11,800	11,800	11,800	11,800
Emergency Solutions Grants	1,345,763	335,035	327,744	327,744	327,744	327,744	327,744
Env Health Grants Fund	20,567	0	61,587	61,587	0	0	0
Census Action Plan	850	0	0	0	0	0	0
FOC Access Visitation	26,000	20,000	18,000	18,000	18,000	18,000	18,000
Friend of the Court	19,405,535	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503
VETERANS SERVICE FUND	241,171	127,352	772,816	772,816	127,352	127,352	127,352
Health Adolescent Screening	136,704	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	452,257	452,245	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	15,000	15,000	500	500	500	500	500
Public Hlth Emerg Preparedness	579,322	373,787	561,305	561,305	362,485	362,485	362,485
Healthy Communities Planning	96,512	73,084	59,601	59,601	0	0	0
Health MCH Block	941,626	829,823	963,153	963,153	927,824	927,824	927,824
Health MDPH OSAS	169,648	0	199,992	199,992	0	0	0
Health TB Outreach	13,061	20,141	13,061	13,061	13,061	13,061	13,061
Health Vaccines for Children	115,863	105,347	105,347	105,347	105,347	105,347	105,347
Health WIC	2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Hlth Immunization Action Plan	511,895	527,375	531,895	531,895	531,895	531,895	531,895
Hlth Nurse Family Partnership	642,540	642,540	675,540	675,540	642,540	642,540	642,540
Health Data To Care	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Health Nurse Education Quality	47,361	69,475	93,332	93,332	0	0	0
Nutrition & Health Lifestyles	41,887	122,058	149,098	149,098	122,058	122,058	122,058
Emerging Threats HEP C	76,221	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	140,986	432,829	454,786	454,786	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	402,870	402,870	132,696	132,696	132,696
COVID 19	12,549,174	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993
EGLE COVID 19	39,699	0	0	0	0	0	0
Housing and Homeless Svc	56,250	250,000	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	154,646	155,000	255,000	255,000	5,000	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
ELC Enhancing Detection	0	256,210	512,420	512,420	512,420	512,420	512,420
Hlth qPCR Methods-OC Beaches	100,323	230,890	230,890	230,890	230,890	230,890	230,890
Health West Nile Grant	34,000	19,000	34,000	34,000	19,000	19,000	19,000
Suicide Prevention	0	0	60,000	60,000	0	0	0
Home Investment Partner Grants	3,357,292	4,870,208	5,397,758	5,397,758	4,877,956	4,877,956	4,877,956
Home Visiting Initiative	113,515	0	149,000	149,000	0	0	0
Housing Counseling Grants	45,770	43,035	49,579	49,579	0	0	0
MSHDA HEPA Grant	10,049	0	0	0	0	0	0
Byrne JAG	12,943	69,500	156,446	156,446	86,946	86,946	86,946
BJA Coronavirus	3,292	0	0	0	0	0	0
JAB 2018 DJ BX 0805	45,049	63,353	63,353	63,353	63,353	63,353	63,353
Byrne JAG State	150,927	0	0	0	0	0	0
Off-Road Vehicle Law Enforcemnt	15,000	0	15,000	15,000	0	0	0
National Priority Safety	10,393	0	0	0	0	0	0
Michigan Economic Development	6,090,400	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	44,170	44,170	34,618	34,618	34,618
Neighborhood Stblztn Program	0	0	0	0	0	0	0
Paul Coverdell Grant	188,206	214,137	399,561	399,561	185,424	185,424	185,424
DOJ COPS	0	0	30,420	30,420	0	0	0
Prosecutor Co Op Reimbursement	2,620,682	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,607,425	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Concealed Pistol Licensing	819,002	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353
ARP Local Fiscal Recovery Fund	5,535,075	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0
Housing Trust Fund	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
Sheriff Road Patrol	983,204	658,110	967,117	967,117	967,117	967,117	967,117
Waste Resource Management	112,722	0	0	0	0	0	0
Workforce Development	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
Total Special Revenue	99,329,540	88,459,980	193,093,567	193,093,567	100,351,562	97,531,209	92,463,783
Proprietary							
CLEMIS	8,680,913	12,382,410	12,382,410	12,382,410	12,538,963	12,878,934	12,954,367
Clinton-Oakland SDS	36,954,542	40,189,530	40,189,530	40,189,530	38,248,613	38,271,266	38,286,362
County Airports	5,639,770	7,471,688	7,380,688	7,380,688	7,073,309	7,066,610	6,952,542
Delinquent Tax Revolving	13,017,266	12,500,000	12,500,000	12,500,000	13,647,627	13,647,811	13,647,996
Delinquent Personal Tax Admin	596,062	553,199	553,199	553,199	536,288	537,114	537,197
Drain Equipment	48,431,166	52,656,471	52,744,549	52,744,549	56,729,064	57,972,042	58,962,822
Evergreen-Farmington SDS	48,667,795	46,904,468	46,911,975	46,911,975	48,721,448	48,729,661	48,725,583

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fire Records Management	784,996	1,199,137	1,199,137	1,199,137	1,107,597	1,119,407	929,788
George Kuhn SDS	59,950,081	54,346,843	54,346,843	54,346,843	55,886,279	55,937,557	55,972,802
Huron-Rouge SDS	9,817,315	8,710,345	8,710,345	8,710,345	9,890,996	9,892,596	9,893,696
Parks and Recreation	33,002,929	34,197,675	34,857,241	34,857,241	36,881,934	37,803,657	38,840,357
Radio Communications	15,198,889	9,857,428	9,889,428	9,889,428	11,197,243	11,188,077	14,178,045
Water and Sewer Trust	102,116,588	105,907,356	106,297,224	106,297,224	111,003,372	111,462,137	111,809,205
Total Proprietary	382,858,313	386,876,550	387,962,569	387,962,569	403,462,733	406,506,869	411,690,762
Total Special Revenue/Proprietary	482,187,854	475,336,530	581,056,136	581,056,136	503,814,295	504,038,078	504,154,545
Grand Total Revenues	1,088,222,950	967,059,546	1,110,947,036	1,110,947,036	1,015,143,420	1,021,155,281	1,032,575,852

**REVENUE DESCRIPTIONS
GENERAL FUND / GENERAL PURPOSE FUNDS**

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2023, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2022 Taxable Value (TV) of **\$73,858,465,019** multiplied by the County's authorized millage rate of **3.9686** mills. For Fiscal Year 2024, the levy is based upon the estimated December 31, 2023, TV of **\$77,269,652,829** (4.62% increase) by the County-authorized millage rate of **3.9523** mills. For Fiscal Year 2025, the levy is based upon the estimated December 31, 2024, TV of **\$80,665,012,067** (4.39% increase) by the County-authorized millage rate of **3.9285** mills. The Property Tax levy conforms to the Headlee Constitutional Tax Limitation Amendment as well as P.A. 4 of 1982, Truth in Taxation requirements.

DELINQUENT TAXES PRIOR YEARS: Collection of previous years' delinquent property taxes previously treated as "uncollectible". Also, the "actual" column includes a payment from the Delinquent Tax Revolving Fund (DTRF) for property taxes listed as "delinquent" during that fiscal year. This payment is budgeted under "property taxes" for FY 2023, FY 2024, and FY 2025.

TREASURERS - Payments made in lieu of taxes and other specialized collections.

TRAILER TAX: Fifty cents (\$0.50) of each \$3.00 monthly fee collected on mobile homes in trailer parks.

LESS: TAX FINANCING OFFSETS TIFA/DDA/CIA: Amount expected to be lost from County property tax collections due to Tax Increment Finance Authority (TIFA) and Downtown Development Authority (DDA), and Corridor Improvement Authority (CIA) exemptions granted by local communities for redevelopment of deteriorated industrial areas. It is anticipated that by granting these exemptions and redeveloping these areas, it will encourage economic development, job creations and increased property tax valuations in future years. **BROWNFIELD DEVELOPMENT:** Amount expected to be lost from municipal implementation of Brownfield plans and promotions for the redevelopment and revitalization of environmentally distressed areas, per P.A. 381 of 1996.

LESS: DELINQUENT TAXES - CURRENT: Amount of delinquent property taxes written off as "uncollectible" during the fiscal year.

LESS: MILLAGE REDUCTION: Not applicable to FY 2023-FY 2025. The maximum millage rate is expected to be levied.

MARIJUANA TAX: Marijuana funds collected under the Michigan Regulation and Taxation of Marijuana Act (Initiated Law 1 of 2018) and distributed to local governmental entities upon appropriation by the State of Michigan.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal reimbursement for Health Division services related to Type II Public Water Supply operator certifications and capacity development and sexually transmitted disease services provided in Health clinics.

PUBLIC SERVICES - Federal payment of school meals for children in the Children's Village School.

EMERGENCY MANAGEMENT & HOMELAND SECURITY - the County receives federal funding as reimbursement for a portion of the Emergency Management and Homeland Security Director's salary.

PROSECUTING ATTORNEY - State of Michigan Department of Human Services (DHS) (federal portion) of Title IV-E contract revenues to the Prosecuting Attorney's Office to provide legal consultation regarding prosecution of abuse/neglect of children cases.

SHERIFF (CORRECTIVE SERVICES) - Federal payments for the housing of non-citizens in the Oakland County Jail.

NON-DEPARTMENTAL - Federal funds related to the COVID-19 pandemic program funding. Please note that federal funds related to the American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds for County Pandemic and Operational Recovery Expenses are recorded primarily in the separate Special Revenue ARPA Fund #21285.

STATE GRANTS

HEALTH AND HUMAN SERVICES (HEALTH DIVISION) - Granting of Local Public Health Operational (LPHO) funds from the state Department of Community Health, as established by the Public Health Code.

NON-DEPARTMENTAL (CHILD CARE SUBSIDY) - 50% subsidy by the State for net childcare costs. Net childcare costs include all eligible County costs, with the exception of state institutions and adoptive subsidies that fall under the state approved budget. Adoptive subsidies are reimbursed 100%. The State invoices the County for 50% of state and private institution cost under the "state pays first" policy and therefore, institution costs are not reimbursable from Child Care Subsidy.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (DEPARTMENTS AND NON-DEPARTMENTAL)

STATE COURT FUND: State reimbursement for trial court expenses, in addition to judges' salaries and jury fees, as approved through adoption of Public Act 374 of 1996. Funds are distributed to Counties based upon Circuit Court and Probate Court caseloads.

CONVENTION FACILITY/LIQUOR TAX: County share of distribution of revenue generated from Tri-County convention facilities tax levied under P.A. 106 and 4% liquor tax levied under P.A. 107 of 1985, when these revenues exceed the debt service requirements for convention facilities and the distribution of liquor tax receipts to the 80 "out-state" counties. One-half of these funds must be used for substance abuse treatment and prevention programs.

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

EMERGENCY MANAGEMENT & HOMELAND SECURITY: Payment from communities for their share of new tornado sirens.

SHERIFF: Reimbursement from the Social Security Administration for the housing of SSI eligible inmates, as well as reimbursement from the State for the Marine Safety Program.

NON-DEPARTMENTAL: Reimbursement for Circuit, Probate, and 52nd District Court Judges salaries; first instituted in 1985 as a standardization payment with full reimbursement instituted, beginning in Fiscal Year 1997, with the adoption of Public Act 374 of 1996. Also, includes Revenue Sharing payments from the State that were restored in FY 2015 and Local Community Stabilization Share Appropriation revenue for personal property tax loss reimbursements from the State.

CHARGES FOR SERVICES

BOARD OF COMMISSIONERS: Fee income for transcription services provided at meetings for various board authorities.

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department Facilities Management.

CIRCUIT COURT: Court costs, historic reimbursement for Court appointed attorneys pertaining to the Family and Appellate courts, mediation fines, Jury Fees, and revenue generated by sale of marriage licenses utilized in provision of family counseling services.

COUNTY CLERK/REGISTER OF DEEDS: Fees and service charges collected by the County Clerk for County records such as births, deaths, marriages, business and professional registration, Circuit Court records, and Forfeiture of Bonds; fees and service charges collected by the Register of Deeds to record official County documents such as deeds, mortgages, surveys, land contracts, and other miscellaneous documents affecting real property, and collection of Land Transfer Tax (P.A. 134 of 1996) of \$0.55 for each \$500 of value of property transferred and fees charged for on-line access to specific public records; and fees and reimbursements for costs associated with elections.

DISTRICT COURT: County portion of fees and costs collected from Oakland County's four divisions of the 52nd District Courts. Includes collection of Probation Oversight Fees and fees under O.U.I.L Legislation (P.A. 309), ordinance fines and costs, State law costs and filing fees from civil cases.

ECONOMIC DEVELOPMENT: Reimbursement of costs from local communities participating in the North Oakland Household Hazardous Waste Consortium (NO HAZ) collection program; sale of map products from the One Stop Shop; and reimbursement for administrative and technical services from the Business Finance Corporation and the Economic Development Corporation.

EMERGENCY MANAGEMENT & HOMELAND SECURITY: Due to a reorganization in early FY 2021 Homeland Security was moved to a new department titled Emergency Management and Homeland Security. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

FACILITIES MANAGEMENT: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management. Commission revenue is from vending machine sales. The mail service operations are also accounted for in the General Fund.

HEALTH AND HUMAN SERVICES: Revenue for various inspection/permit fees, reimbursements from other governmental units, clients and third parties for services rendered by the Health Division.

MANAGEMENT AND BUDGET: Reimbursement for assessment and appraisal services provided by the Equalization Division to local units of governments. Fiscal Services Reimbursement Unit receives 25% Administrative Fee for collections from guardians recovering Child Care Cost and Late Penalty Fees, which are one-time charges of 20% on defendant invoices (except restitutions) issued that are delinquent more than 56 days. Reimbursement for negotiated rebates on large, countywide purchasing contracts, for such items as office supplies and Purchasing Cards, through the Purchasing Division.

NON-DEPARTMENTAL: Commissions on public phone use by inmates in the Oakland County Jail.

PROBATE COURT: Fees collected for services rendered by Probate Court including gross estate fees, filing fees and reimbursement for court appointed attorneys.

PROSECUTING ATTORNEY: Reimbursement for tuition income from local police departments for training in legal procedures, partial reimbursement for costs associated with crime victims' witness and protection programs, fee charged for victim welfare fraud case reviews and forensic lab requests.

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward programs; fees collected by the Animal Control Division while enforcing the Michigan State Dog Law. These fees include dog license fees, impound and board fees, adoption fees, and medical fees. Medical Examiner reflects charges for autopsies, cremations, court testimony, depositions, body storage and miscellaneous reports. State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School.

SHERIFF: Charges for Civil Action and Processing services in the Civil Division, local municipal deputy contracts for law enforcement, court security, and dispatch services, reimbursement for overtime, housing of state prisoners diverted to the county jail, board and care charged to inmates, drug testing, commission contract revenue, as well as other miscellaneous revenues.

TREASURER'S OFFICE: Miscellaneous refunds and charges for services performed by the Treasurer. Also, County portion of inheritance taxes, collection fees from delinquent taxes, collection of Industrial and Commercial Facilities Taxes, and Investment fees.

WATER RESOURCES COMMISSIONER: Reimbursement from drainage projects and water and sewer systems for services rendered by budgeted personnel. Also includes Soil Erosion fees and Plat review fees.

INVESTMENT INCOME

Interest income earned by the County's General Fund from investments by the County Treasurer, as well as smaller accounts in the Clerk and 52nd District Court.

PLANNED USE OF FUND BALANCE

Non-Departmental: The FY 2023 budget assumes fund balance use of \$2.5 million as described in the budget introduction message. FY 2024 and FY 2025 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$18.0 million for FY 2023, \$15.5 for FY 2024, and \$13.0 for FY 2025. Also, there are additional assumptions included in the budget for estimated changes to the County's medical insurance and benefit plans over the next several years, (\$3.3 million for FY 2024, and \$3.6 million for FY 2025).

OTHER REVENUES

CENTRAL SERVICES: Per miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to the Department of Facilities Management.

FACILITIES MANAGEMENT: Miscellaneous resolution #22-048 authorized the deletion of the Department of Central Services and transferred the Support Services division to Facilities Management. Anticipated Other Revenue is from the sale of equipment during the County's public auction and internet auctions.

NON-DEPARTMENTAL: Sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification. Also includes prior year adjustments due to timing issues of previous year's transactions.

SHERIFF: Anticipated revenue from the sale of equipment during the County's auction.

CONTRIBUTIONS (no budget for FY 2023 – FY 2025)

Generally used for donations to sponsor annual events or other one-time initiatives/programs. Also, used to record non-federal COVID-19 pandemic related programs for FY 2021.

INDIRECT COST RECOVERY (NON-DEPARTMENTAL)

Third party reimbursement for the overhead incurred by the County in the administration of grants, contractual programs, as well as the County's Internal Services and Enterprise funds. The level of reimbursement is based upon a calculated rate that is submitted to the United States Department of Housing and Urban Development as the cognizant agency.

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations, an annual transfer of \$5.0 million annually for FY 2023, FY 2024, and FY 2025.

TREASURER: Transfer of interest and penalties earned from the Delinquent Tax Revolving Fund.

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	10,476,767	10,940,685	11,679,630	11,679,630	11,588,873	11,615,919	11,618,614
Business Division	2,318,705	2,534,397	2,524,397	2,524,397	2,706,292	2,712,560	2,713,174
Civil / Criminal Division	7,949,685	7,703,849	8,159,260	8,159,260	6,059,425	6,246,079	6,262,740
Family Division	23,352,899	30,304,822	30,470,613	30,470,613	31,121,642	31,238,256	31,249,604
	44,098,056	51,483,753	52,833,900	52,833,900	51,476,232	51,812,814	51,844,132
<u>District Court</u>							
District Court Administration	268,861	260,497	260,497	260,497	233,575	233,585	233,595
Division I Novi	5,767,778	5,946,576	5,971,509	5,971,509	6,248,552	6,256,842	6,265,393
Division II Clarkston	3,091,709	3,302,121	3,348,407	3,348,407	3,421,640	3,431,984	3,442,634
Division III Rochester Hills	4,787,180	5,132,437	5,152,478	5,152,478	5,308,946	5,366,459	5,371,694
Division IV Troy	3,261,343	3,442,586	3,463,780	3,463,780	3,598,527	3,599,772	3,601,178
	17,176,869	18,084,217	18,196,670	18,196,670	18,811,240	18,888,642	18,914,494
<u>Probate Court</u>							
Probate Court Administration	3,099,474	3,213,699	3,232,696	3,232,696	3,362,419	3,407,057	3,411,198
Probate Estates and Mental Hlt	3,910,971	4,056,551	4,184,801	4,184,801	4,397,988	4,417,035	4,418,864
	7,010,445	7,270,250	7,417,497	7,417,497	7,760,407	7,824,092	7,830,062
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	5,464,376	6,149,947	6,419,713	6,419,713	6,477,544	6,594,766	6,605,290
Prosecuting Attorney Litigation	11,642,454	13,360,759	15,368,105	15,368,105	15,421,432	15,421,928	15,422,423
Prosecuting Attorney Warrants	2,132,019	2,133,874	2,139,130	2,139,130	2,221,059	2,221,140	2,221,221
Prosecuting Attorney Appellate	1,993,216	2,109,313	2,107,169	2,107,169	2,085,487	2,085,564	2,085,640
	21,232,064	23,753,893	26,034,117	26,034,117	26,205,522	26,323,398	26,334,574
<u>Sheriff</u>							
Sheriff Staff Division	1,911,589	2,973,846	2,963,846	2,963,846	3,022,030	3,063,361	3,067,315
Administrative Services	2,053,697	2,015,117	2,072,831	2,072,831	2,177,081	2,177,415	2,177,750
Corrective Services	49,632,195	51,922,060	53,351,655	53,351,655	55,479,825	54,743,737	54,801,170
Corrective Serv - Satellites	14,139,584	17,059,036	17,069,606	17,069,606	17,847,969	17,456,785	17,470,621
Emerg Resp and Prepared	7,650,107	5,657,698	8,654,619	8,654,619	5,294,918	5,058,924	5,065,892
Patrol Services	64,452,384	66,064,806	68,357,693	68,357,693	69,998,681	67,842,411	67,686,004
Emergency Comm Operations	10,983,509	10,598,785	10,718,852	10,718,852	12,069,873	11,630,071	11,631,267
Tech Info Innovation Div	0	0	0	0	1,918,911	1,918,911	1,918,911
Technical Services	14,565,055	14,216,808	14,953,239	14,953,239	15,471,234	15,354,024	15,376,482
	165,388,121	170,508,156	178,142,341	178,142,341	183,280,522	179,245,639	179,195,412

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	6,150,916	5,199,945	6,516,690	6,516,690	5,323,418	5,276,965	5,281,765
Library Board	225	0	0	0	0	0	0
	6,151,141	5,199,945	6,516,690	6,516,690	5,323,418	5,276,965	5,281,765
<u>Water Resources Commissioner</u>							
Water Resources Administration	8,368,778	7,819,313	7,902,730	7,902,730	8,274,453	8,504,490	8,616,540
Engineering and Construction	(346)	0	0	0	0	0	0
	8,368,431	7,819,313	7,902,730	7,902,730	8,274,453	8,504,490	8,616,540
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	692,572	793,005	793,100	793,100	818,013	821,771	822,120
County Clerk	4,432,461	4,766,251	5,018,205	5,018,205	4,898,818	4,934,347	4,937,576
Elections	2,055,951	2,292,684	2,329,790	2,329,790	2,122,307	2,372,954	2,150,254
Register of Deeds	1,969,709	2,369,754	2,372,750	2,372,750	2,426,311	2,446,622	2,448,467
Jury Commission	20,913	37,248	37,248	37,248	36,070	36,071	36,071
Micrographics	353,496	467,166	467,166	467,166	465,484	474,118	474,891
	9,525,101	10,726,108	11,018,259	11,018,259	10,767,003	11,085,883	10,869,379
<u>Treasurers Dept</u>							
Treasurers Office	7,120,945	8,595,290	11,219,048	11,219,048	8,588,966	8,621,403	8,628,682
	7,120,945	8,595,290	11,219,048	11,219,048	8,588,966	8,621,403	8,628,682
<u>County Executive</u>							
County Executive	4,898,407	3,098,851	3,579,673	3,579,673	3,499,924	3,523,661	3,527,809
Compliance Office	509,343	526,926	533,471	533,471	544,706	548,182	549,153
Diversion Equity & Inclusion	0	0	0	0	434,529	434,529	434,529
Corporation Counsel	3,039,975	3,368,431	3,399,763	3,399,763	3,524,214	3,515,360	3,516,672
Office Public Communicat Div	891,738	(4)	0	0	0	0	0
Indigent Defense Services	0	0	126,184	126,184	1,982,963	1,982,963	1,982,963
	9,339,463	6,994,204	7,639,091	7,639,091	9,986,336	10,004,695	10,011,126
<u>Management and Budget</u>							
Management and Budget Admin	263,900	440,714	440,714	440,714	439,938	446,493	447,869
Purchasing Admin Unit	1,940,169	1,890,558	1,892,332	1,892,332	2,165,292	2,178,969	2,180,209
Equalization Admin Unit	9,853,082	10,243,908	10,551,147	10,551,147	10,903,409	10,920,867	10,924,476
Fiscal Services	10,391,295	11,105,706	11,529,061	11,529,061	11,636,053	11,688,328	11,693,156
	22,448,446	23,680,886	24,413,254	24,413,254	25,144,692	25,234,657	25,245,710

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Central Services*							
Aviation and Transportation	12	0	0	0	0	0	0
Central Services Admin	259,460	278,856	116,202	116,202	0	0	0
Support Services	2,261,984	2,412,362	1,011,902	1,011,902	0	0	0
	2,521,457	2,691,218	1,128,104	1,128,104	0	0	0
Facilities Management Dept							
Facilities Management Admin	249,732	263,918	263,918	263,918	805,342	806,665	807,306
Support Services Division	0	0	1,427,816	1,427,816	2,482,377	2,567,808	2,575,448
Facilities Engineering	1,304,585	1,254,324	1,357,834	1,357,834	1,435,935	1,438,357	1,438,572
	1,554,318	1,518,242	3,049,568	3,049,568	4,723,654	4,812,830	4,821,326
Human Resources							
Human Resources Administration	1,035,399	1,204,689	1,672,458	1,672,458	1,292,194	1,295,998	1,296,353
Human Resources General	3,876,921	3,925,415	3,941,145	3,941,145	4,164,288	4,179,191	4,180,573
	4,912,320	5,130,104	5,613,603	5,613,603	5,456,482	5,475,189	5,476,926
Health and Human Svc Dept							
Health and Human Svc Adm Div	2,196,749	4,497,045	5,102,070	5,102,070	5,421,490	5,448,496	5,451,042
Health Division	34,354,496	39,028,181	40,745,382	40,745,382	38,779,538	38,950,141	38,976,307
Children's Village	0	(12,988)	0	0	0	0	0
Homeland Security Neighborhood	(75)	0	0	0	0	0	0
Hous Develop	613,661	625,822	609,538	609,538	609,538	609,538	609,538
MSU Extension Administration	1,056,060	1,040,567	1,042,506	1,042,506	0	0	0
	38,220,890	45,178,627	47,499,496	47,499,496	44,810,566	45,008,175	45,036,887
Public Services							
Public Services Administration	179,796	164,855	164,855	164,855	275,504	276,249	276,319
Community Corrections	4,807,808	5,342,632	5,454,160	5,454,160	5,389,113	5,411,369	5,413,461
Medical Examiner	4,736,182	5,197,452	5,213,406	5,213,406	5,319,613	5,393,077	5,400,430
Childrens Village	22,901,128	25,786,481	26,247,464	26,247,464	26,832,760	27,126,482	27,153,169
Animal Control	3,987,451	4,719,343	4,790,719	4,790,719	4,932,869	5,047,903	5,059,476
Circuit Court Probation	551,438	683,676	684,116	684,116	649,908	710,320	715,697
	37,163,802	41,894,439	42,554,720	42,554,720	43,399,767	43,965,400	44,018,552
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	1,452,092	1,968,442	1,695,179	1,695,179	1,657,907	1,674,538	1,685,017
Planning and Economic Develop	19,797,756	4,052,175	5,444,004	5,444,004	4,797,182	4,583,034	4,586,512
Business Development Division	1,674,222	2,333,105	6,633,105	6,633,105	2,349,154	2,349,455	2,349,755
Veterans Services Division	296,595	2,076,542	2,094,526	2,094,526	2,202,813	2,216,913	2,218,198
Workforce Development	3,178,523	1,412	154,787	154,787	221,933	221,933	221,933
	26,399,189	10,431,676	16,021,601	16,021,601	11,228,989	11,045,873	11,061,415

*Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Emerg Mgmt & Homeland Sec</u>							
Emergency Mgmt & Homeland Sec	2,131,605	1,904,226	9,014,337	9,014,337	2,150,270	2,164,076	2,166,002
	2,131,605	1,904,226	9,014,337	9,014,337	2,150,270	2,164,076	2,166,002
<u>Public Communications Dept</u>							
Public Comm Division	228,233	2,862,251	2,893,828	2,893,828	3,713,099	3,713,154	3,713,209
	228,233	2,862,251	2,893,828	2,893,828	3,713,099	3,713,154	3,713,209
<u>Non-Departmental Dpt</u>							
Non-Departmental	153,622,688	39,106,008	48,713,253	48,713,253	40,605,666	40,406,099	40,729,704
	153,622,688	39,106,008	48,713,253	48,713,253	40,605,666	40,406,099	40,729,704
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	6,890,210	2,068,795	2,068,795	(378,159)	7,703,729	18,625,410
	0	6,890,210	2,068,795	2,068,795	(378,159)	7,703,729	18,625,410
Total General Fund / General Purpose Funds	584,613,588	491,723,016	529,890,900	529,890,900	511,329,125	517,117,203	528,421,307

Special Revenue

Animal Control Grants	12,442	0	30,000	30,000	0	0	0
ATPA Grants	1,580,043	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834
BFC Personnel	398,411	630,598	630,598	630,598	630,598	630,598	630,598
Brownfield Consortium Assessmt	776,345	600,000	600,000	600,000	600,000	600,000	600,000
Juvenile Justice Services	0	0	750,000	750,000	750,000	750,000	750,000
Coronavirus Emergency Support	0	0	50,000	50,000	0	0	0
Circuit Ct Veterans Treatment	6,394	10,000	10,000	10,000	10,000	10,000	10,000
Clerk Survey Remonumentation	292,955	322,165	390,147	390,147	227,996	227,996	227,996
Community Corrections	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
Community Develop Block Grants	7,845,123	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Criminal Justice Train Grant	56,690	120,000	33,408	33,408	120,000	120,000	120,000
Domestic Preparedness Equipmen	655,717	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000
DNA Backlog Reduction	459,511	323,616	402,425	402,425	431,351	431,351	431,351
Drug Court Circuit Adult SCAO	279,941	279,000	279,000	279,000	279,000	279,000	279,000
Drug Court Circuit Juveni SCAO	40,150	40,000	40,000	40,000	40,000	40,000	40,000
Drug Court District 52 2 SCAO	8,876	9,000	9,000	9,000	9,000	9,000	9,000
Drug Court District 52 3 SCAO	74,358	80,000	80,000	80,000	80,000	80,000	80,000
Drug Court District 52 4 SCAO	110,899	120,000	120,000	120,000	120,000	120,000	120,000
Drug Court Dist 52 1 Probation	88,331	78,500	98,500	98,500	78,500	78,500	78,500
Drug Policy Grant	439,505	479,170	458,812	458,812	458,812	458,812	458,812

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Economic Development Corp	10,000	12,400	11,800	11,800	11,800	11,800	11,800
Emergency Solutions Grants	1,127,177	335,035	327,744	327,744	327,744	327,744	327,744
Env Health Grants Fund	12,288	0	61,587	61,587	0	0	0
Census Action Plan	850	0	0	0	0	0	0
FOC Access Visitation	26,000	20,000	18,000	18,000	18,000	18,000	18,000
Friend of the Court	18,556,636	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503
VETERANS SERVICE FUND	175,453	127,352	772,816	772,816	127,352	127,352	127,352
Health Adolescent Screening	171,296	136,000	136,000	136,000	136,000	136,000	136,000
Health AIDS Counseling	452,245	452,245	452,245	452,245	452,245	452,245	452,245
Health Bioterrorism	32,419	15,000	1,075	1,075	500	500	500
Public Hlth Emerg Preparedness	451,617	373,787	561,305	561,305	362,485	362,485	362,485
Healthy Communities Planning	120,275	73,084	59,601	59,601	0	0	0
Health MCH Block	935,073	829,823	963,153	963,153	927,824	927,824	927,824
Health MDPH OSAS	169,648	0	199,992	199,992	0	0	0
Health TB Outreach	23,138	20,141	13,061	13,061	13,061	13,061	13,061
Health Tobacco Reduction	(17)	0	0	0	0	0	0
Health Vaccines for Children	116,610	105,347	105,347	105,347	105,347	105,347	105,347
Health WIC	3,019,143	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Hlth Immunization Action Plan	502,345	527,375	531,895	531,895	531,895	531,895	531,895
Hlth Nurse Family Partnership	642,696	642,540	674,965	674,965	642,540	642,540	642,540
Health Data To Care	129,231	128,000	128,000	128,000	128,000	128,000	128,000
Hep A Response	25,000	0	0	0	0	0	0
Health Nurse Education Quality	47,433	69,475	93,332	93,332	0	0	0
Nutrition & Health Lifestyles	41,887	122,058	149,098	149,098	122,058	122,058	122,058
Emerging Threats HEP C	79,133	76,221	76,221	76,221	76,221	76,221	76,221
MMOOG - Medical Marihuana	140,986	432,829	454,786	454,786	432,829	432,829	432,829
HIV PrEP Clinic	120,000	120,000	402,870	402,870	132,696	132,696	132,696
COVID 19	10,636,577	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993
EGLE COVID 19	48,621	0	0	0	0	0	0
Housing and Homeless Svc	75,000	250,000	250,000	250,000	250,000	250,000	250,000
Harm Reduction Support	148,975	155,000	255,000	255,000	5,000	0	0
ELC Enhancing Detection	103,817	256,210	512,420	512,420	512,420	512,420	512,420
Hlth qPCR Methods-OC Beaches	73,478	230,890	230,890	230,890	230,890	230,890	230,890
Health West Nile Grant	27,925	19,000	34,000	34,000	19,000	19,000	19,000
Suicide Prevention	0	0	60,000	60,000	0	0	0
Home Investment Partner Grants	3,206,597	4,870,208	5,397,758	5,397,758	4,877,956	4,877,956	4,877,956
Home Visiting Initiative	113,515	0	149,000	149,000	0	0	0

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Housing Counseling Grants	45,770	43,035	49,579	49,579	0	0	0
MSHDA HEPA Grant	10,049	0	0	0	0	0	0
Byrne JAG	12,943	69,500	156,446	156,446	86,946	86,946	86,946
BJA Coronavirus	3,292	0	0	0	0	0	0
JAB 2018 DJ BX 0805	45,049	63,353	63,353	63,353	63,353	63,353	63,353
Off-Road Vehicle Law Enforcemnt	15,000	0	15,000	15,000	0	0	0
National Priority Safety	10,393	0	0	0	0	0	0
Michigan Economic Development	6,090,400	0	0	0	0	0	0
Mich Mental Health SCAO	0	0	44,170	44,170	34,618	34,618	34,618
Paul Coverdell Grant	188,206	214,137	399,561	399,561	185,424	185,424	185,424
DOJ COPS	0	0	30,420	30,420	0	0	0
Prosecutor Co Op Reimbursement	2,497,680	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992
Register of Deeds Automation	1,825,923	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Concealed Pistol Licensing	255,330	400,000	400,000	400,000	400,000	400,000	400,000
Mandated Indigent Defense Fund	5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353
ARP Local Fiscal Recovery Fund	5,535,075	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0
Housing Trust Fund	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
Sheriff Road Patrol	641,102	658,110	967,117	967,117	967,117	967,117	967,117
Waste Resource Management	28,153	0	0	0	0	0	0
Workforce Development	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
	95,012,376	88,459,980	193,093,567	193,093,567	100,351,562	97,531,209	92,463,783
Proprietary							
CLEMIS	11,056,232	12,382,410	12,382,410	12,382,410	12,538,963	12,878,934	12,954,367
Clinton-Oakland SDS	35,771,093	40,189,530	40,189,530	40,189,530	38,248,613	38,271,266	38,286,362
County Airports	6,981,948	7,471,688	7,380,688	7,380,688	7,073,309	7,066,610	6,952,542
Delinquent Tax Revolving	10,575,880	12,500,000	12,500,000	12,500,000	13,647,627	13,647,811	13,647,996
Delinquent Personal Tax Admin	363,150	553,199	553,199	553,199	536,288	537,114	537,197
Drain Equipment	44,748,078	52,656,471	52,744,549	52,744,549	56,729,064	57,972,042	58,962,822
Evergreen-Farmington SDS	46,235,655	46,904,468	46,911,975	46,911,975	48,721,448	48,729,661	48,725,583
Fire Records Management	912,032	1,199,137	1,199,137	1,199,137	1,107,597	1,119,407	929,788
George Kuhn SDS	57,630,893	54,346,843	54,346,843	54,346,843	55,886,279	55,937,557	55,972,802
Huron-Rouge SDS	7,976,706	8,710,345	8,710,345	8,710,345	9,890,996	9,892,596	9,893,696
Parks and Recreation	26,321,007	34,197,675	34,857,241	34,857,241	36,881,934	37,803,657	38,840,357
Radio Communications	11,409,157	9,857,428	9,889,428	9,889,428	11,197,243	11,188,077	14,178,045
Water and Sewer Trust	97,453,986	105,907,356	106,297,224	106,297,224	111,003,372	111,462,137	111,809,205
	357,435,816	386,876,550	387,962,569	387,962,569	403,462,733	406,506,869	411,690,762

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Total Special Revenue / Proprietary Funds	452,448,192	475,336,530	581,056,136	581,056,136	503,814,295	504,038,078	504,154,545
Grand Total Expenditures	1,037,061,780	967,059,546	1,110,947,036	1,110,947,036	1,015,143,420	1,021,155,281	1,032,575,852

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 23	TOT FY 23	ELECTORATE OF OAKLAND COUNTY
3302	11(25)	3300	Gen Fund/Gen Purpose
449	1(4)	447	Special Revenue
1502	43(16)	1534	Proprietary
5253	55(45)	5281	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1090	27(12)	1100	Gen Fund/Gen Purpose
149	1(2)	149	Special Revenue
437	19(3)	457	Proprietary
1676	47(17)	1706	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 23	TOT FY 23	
526	(5)	521	Gen Fund/Gen Purpose
144	(2)	142	Special Revenue
670	(7)	663	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 23	TOT FY 23	
198	1(4)	195	Gen Fund/Gen Purpose
95		95	Special Revenue
1065	24(12)	1077	Proprietary
1358	25(16)	1367	Total Positions

LAW ENFORCEMENT			
CP	REC FY 23	TOT FY 23	
1488	(4)	1484	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1549	(4)	1545	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 23	TOT FY 23	COUNTY CLERK / REGISTER OF DEEDS
98		98	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
106		106	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTNY.
168		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
193		193	Total Positions

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

TREASURER (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

SHERIFF OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 23	TOT FY 23	BOARD CHAIRPERSON
38	1(4)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
38	1(4)	35	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
786	11(12)	785	Proprietary
786	11(12)	785	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

TUITION REIMBURSEMENT

FY 2022 Allocation: \$350,000

FY 2023 - 2025 Allocation: \$400,000

Merit Rule 20 provides tuition reimbursement to County employees eligible for fringe benefits for successfully completing coursework related to their present or probable future County job. The Human Resources Department provides uniform coordination of the program and compliance with Merit System Tuition Reimbursement policy. Employees invest their own time to complete the course work. This benefit currently provides for up to \$1,400 per semester, with an annual limit of \$4,200 per fiscal year. This rate of reimbursement was increased from \$800 per semester, and \$2,400 per fiscal year, by the Board of Commissioners as part of the FY 2015 Adopted Budget.

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2013	113	260,000	123,232
2014	140	260,000	127,349
2015	167	460,000	261,483
2016	164	460,000	349,967
2017	163	460,000	320,460
2018	155	460,000	272,737
2019	125	460,000	314,491
2020	108	460,000	235,386
2021	133	460,000	270,492
2022	171	350,000	264,640

EMERGENCY SALARIES

FY 2022 Allocation: \$252,976

FY 2023 Allocation: \$ 72,674

FY 2024 - 2025 Allocation: \$ 69,777

The Non-Departmental General Fund Emergency Salaries Reserve line item was established in 1981 and is administered by the Human Resources Department to provide the most economical and efficient means of temporary staff replacement to accomplish essential County work for absences resulting from long-term illnesses, injuries, family leave or special projects. The fund is used to re-appropriate funding to General Fund/General Purpose departments that are not able to cover their authorized emergency staffing requests from favorability within their personnel expenditure budget. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process. This fund was decreased in FY 2015 to accommodate the request of Children’s Village to create nine (9) FTE Youth Specialist positions in return for deleting the majority of the division’s Emergency Salaries positions. Use of Emergency Salaries is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads. The County Executive is recommending to permanently re-appropriate funds from this line item to cover the cost of positions used for the Diverse Abilities program.

YEAR	BUDGET	EXPENDITURES
2013	1,310,000	1,013,051
2014	1,310,000	1,095,526
2015	831,000	755,297
2016	560,000	898,977
2017	406,815	1,271,192
2018	416,016	1,357,532
2019	252,976	1,388,265
2020	252,976	1,805,550
2021	252,976	1,016,736
2022	252,976	1,143,575

SUMMER EMPLOYMENT

FY 2022 Allocation: \$0

FY 2023 - 2025 Allocation: \$0

Oakland County has traditionally hired part-time non-eligible seasonal employees to perform a variety of routine jobs during the summer months. The Human Resources Department administers the program with departments submitting requests during each budget process. Summer applications are accepted beginning in February and remains posted until there are sufficient applications to fill positions. Summer employment is from mid-April until mid-September. Summer employees perform routine office duties and seasonal work in the maintenance of County grounds and the operations of County parks.

While the Summer employment program continues to be utilized by departments, the FY 2023-2025 budget does not include a separate appropriation as GF/GP departments have historically been able to cover the cost of these seasonal employees within existing personnel budgets due to normal turnover factors.

YEAR	BUDGET	EXPENDITURES
2012	250,000	207,160
2013	250,000	226,188
2014	250,000	239,542
2015	250,000	247,135
2016	250,000	271,689
2017	250,000	291,069
2018	250,000	291,296
2019	250,000	248,714
2020	250,000	5,572
2021	250,000	Usage data unavailable

CLASSIFICATION AND RATE CHANGE FUND

FY 2022 Allocation: \$ 45,166
FY 2023 Allocation: \$193,451
FY 2024 Allocation: \$443,451
FY 2025 Allocation: \$693,451

The Salary Administration Plan, as adopted by the Board of Commissioners, established a process for reviews and appeals of classification salary grade placements. Reviews occur on an ongoing basis to ensure a fair and timely assessment of changes in job responsibilities. All recommended salary grade changes occur as a result of the Salary Administration Plan review and appeal process and require Board of Commissioners approval prior to implementation and funding from this reserve.

2023 CLASSIFICATION CHANGES

There are twelve (12) new classifications recommended to be created, and seven (7) classifications that have recommended changes in salary grade.

2023 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary and are summarized by department on the following pages. The summaries reflect the following County Executive position recommendation:

	CREATE		DELETE	
	Eligible	Non-Eligible	Eligible	Non-Eligible
General Fund/General Purpose (GF/GP)	9	19	14	12
Proprietary (PR)	37	9	1	17
Special Revenue (SR)	1	0	1	2

2024 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2024.

2025 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2025.

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	Dept #	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Circuit Court										
Civil Criminal	3010301	(1)	Student (3010301-07753) PTNE 1,240 hours/year @ 12 step	HRL/207	20,551	1,128	(21,679)	(1)	(21,679)	Adopted
Division Total		<u>0</u>	(1)		<u>20,551</u>	<u>1,128</u>	<u>(21,679)</u>	0 (1)	<u>(21,679)</u>	
Family Division										
Court Services	3010402	(1)	Youth Assistance Caseworker II (3010402-02656) @ 72 step	021/B	80,874	42,268	(123,142)	(1)	(123,142)	Adopted
	3010402	(2)	Office Support Clerk - Senior (3010402-10865 and 10864) PTNE 1,000 hours/year @ 12 step	HRL/209	18,681	1,026	(39,412)	(2)	(39,412)	Adopted
	3010402	(1)	College Intern (3010402-10991) PTNE 1,000 hours/year @ 12 step	HRL/208	17,533	963	(18,495)	(1)	(18,495)	Adopted
Division Total		<u>0</u>	(4)		<u>117,088</u>	<u>44,256</u>	<u>(181,050)</u>	0 (4)	<u>(181,050)</u>	
DEPARTMENT TOTAL		<u>0</u>	(5)		<u>137,638</u>	<u>45,384</u>	<u>(202,729)</u>	0 (5)	<u>(202,729)</u>	
Sheriff										
Courthouse Security	4030435	(3)	Court Park Deputy PTNE 600 hours/year (4030435-13030, 13031 and 13021) @ step 60	HRL/214	15,915	874	(50,366)	(3)	(50,366)	Adopted
		(1)	Court Park Deputy PTNE 600 hours/year (4030435-13020) @ step 12	HRL/214	14,097	774	(14,871)	(1)	(14,871)	Adopted
Division Total		<u>0</u>	(4)		<u>30,012</u>	<u>1,648</u>	<u>(65,237)</u>	0 (4)	<u>(65,237)</u>	
DEPARTMENT TOTAL		<u>0</u>	(4)		<u>30,012</u>	<u>1,648</u>	<u>(65,237)</u>	0 (4)	<u>(65,237)</u>	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET

REQUEST							BOARD OF COMMISSIONERS ACTION				
Board of Commissioners											
Administration	5010101	(1)	Office Support Clerk - Senior (5010101-03642) @ step 84	UNI/109	49,650	31,190	(80,840)	(1)	(80,840)	Recommend to be deleted 07/01/23	
		(2)	Commissioner (5010101-02401 and 03521) @ step 01	ELE/B	36,130	26,393	(125,046)	(2)	(125,046)	Recommend to be deleted 01/01/23	
		(1)	BOC Community Liaison PTNE 1,000 hours/year (5010101-12246) @ step 12	HRL/116	26,286	1,443	(27,729)	(1)	(27,729)	Adopted	
		1	BOC Community Liaison @ 12 step	UNI/116	54,676	32,973	87,649	1	87,649	Adopted	
Division Total		1	(4)		166,742	91,999	(145,966)	1	(4)	(145,966)	
DEPARTMENT TOTAL		1	(4)		166,742	91,999	(145,966)	1	(4)	(145,966)	
County Executive											
Corporation Counsel	1010501	(1)	User Support Specialist I (5010501-04768) @ step 12	UNI/117	57,409	33,943	(91,351)	(1)	(91,351)	Adopted. Effective 01/01/23	
		0	(1)		57,409	33,943	(91,351)	0	(1)	(91,351)	
Diversity, Equity & Inclusion	1010301	1	Diversity, Equity & Inclusion Coordinator (New Class) @ 12 step	APP/314	49,592	31,169	80,761	1	80,761	Adopted	
		1	0		49,592	31,169	80,761	1	0	80,761	
DEPARTMENT TOTAL		1	(1)		107,000	65,112	(10,591)	1	(1)	(10,591)	
Management & Budget											
Purchasing	1020301	1	Chief Purchasing (New Class) @ 12 step	UNI/126	89,061	45,173	134,234	1	134,234	Adopted	
Division Total		1	0		89,061	45,173	134,234	1	0	134,234	
DEPARTMENT TOTAL		1	0		89,061	45,173	134,234	1	0	134,234	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET

REQUEST										BOARD OF COMMISSIONERS ACTION		
Facilities Management												
Administration	1040101	1	Facilities Management Analyst (New Class) @ 12 step	UNI/122	73,270	39,570	112,840	1	112,840	Adopted		
		1	Sustainability Project Manager (New Class) @ 12 step	UNI/125	84,819	43,668	128,487	1	128,487	Adopted		
		2	Project Support Specialist PTNE 1,000 hours/year @ 12 step	HRL/112	21,626	1,187	45,626	2	45,626	Adopted		
Division Total		<u>4</u>	<u>0</u>		<u>179,715</u>	<u>84,425</u>	<u>286,953</u>	<u>4</u>	<u>0</u>	<u>286,953</u>		
Facilities Planning & Engineering	1040801	1	Facilities Project Manager Senior @ 12 step	UNI/125	84,819	43,668	128,487	1	128,487	Adopted		
		<u>1</u>	<u>0</u>		<u>84,819</u>	<u>43,668</u>	<u>128,487</u>	<u>1</u>	<u>0</u>	<u>128,487</u>		
DEPARTMENT TOTAL		<u>5</u>	<u>0</u>		<u>264,534</u>	<u>128,093</u>	<u>415,440</u>	<u>5</u>	<u>0</u>	<u>415,440</u>		
Human Resources												
Workforce Management	1050401	10	Department Aide (New Class) PTNE 1,000 hours/year @ base	HRL/207	16,003	879	168,816	10	168,816	Adopted		
		7	Laborer PTNE 1,000 hours/year @ base	HRL/201	12,059	662	89,049	7	89,049	Adopted		
Division Total		<u>17</u>	<u>0</u>		<u>28,062</u>	<u>1,541</u>	<u>257,865</u>	<u>17</u>	<u>0</u>	<u>257,865</u>		
DEPARTMENT TOTAL		<u>17</u>	<u>0</u>		<u>28,062</u>	<u>1,541</u>	<u>257,865</u>	<u>17</u>	<u>0</u>	<u>257,865</u>		

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET

REQUEST							BOARD OF COMMISSIONERS ACTION		
Health & Human Services									
Community Nursing	1060240	(1)	Auxiliary Health Clerk (1060240-12327) PTNE 1,000 hours/year @ step 12	HRL/109	18,681	1,026	(19,706)	(1)	(19,706) Adopted
		(1)	Public Health Nurse III (1060240-12311) PTNE 520 hours/year @ step 12	HRL/HZ	16,465	904	(17,369)	(1)	(17,369) Adopted
	1060241	1	Public Health Educator I @ 12 step	UNI/113	47,231	30,332	77,563	1	77,563 Adopted
Division Total		<u>1</u>	<u>(2)</u>		<u>82,377</u>	<u>32,261</u>	<u>40,488</u>	<u>1</u>	<u>(2)</u> 40,488
MSU Extension	1060801	(3)	4H Youth Development Program Coordinator (1060801-01787, 02170, and 02937) @ step 12	UNI/112	44,981	29,533	(223,543)	(3)	(223,543) Adopted
		(1)	Extension Home Economist Food Preservation (1060801-00231) @ step 12	UNI/112	44,981	29,533	(74,514)	(1)	(74,514) Adopted
		(1)	Supervisor Administrative Services (1060801-02837) @ step 12	UNI/119	63,293	36,030	(99,323)	(1)	(99,323) Adopted
		(2)	Office Support Clerk Senior (1060801-02719 and 03163) @ step 12	UNI/109	38,856	27,360	(132,433)	(2)	(132,433) Adopted
		(1)	Natural Science Program Coordinator (1060801-07996) @ step 12	UNI/119	63,293	36,030	(99,323)	(1)	(99,323) Adopted
Division Total		<u>0</u>	<u>(8)</u>		<u>255,404</u>	<u>158,487</u>	<u>(629,136)</u>	<u>0</u>	<u>(8)</u> (629,136)
DEPARTMENT TOTAL		<u>1</u>	<u>(10)</u>		<u>337,781</u>	<u>190,748</u>	<u>(588,649)</u>	<u>1</u>	<u>(10)</u> (588,649)

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2023 BUDGET

REQUEST				BOARD OF COMMISSIONERS ACTION					
Public Services									
Children's Village	1070701	(1)	CV Program Supervisor (1070701-05399) @ step 12	UNI/118	65,476	36,805	(102,281)	(1)	(102,281) Adopted
Division Total		0	(1)		65,476	36,805	(102,281)	0	(1) (102,281)
DEPARTMENT TOTAL		0	(1)		65,476	36,805	(102,281)	0	(1) (102,281)
Emergency Management & Homeland Security									
Emergency Management	1110101	(1)	Office Support Clerk Senior (1110101-10175) PTNE 1,000 hours/year @ step 12	HRL/109	18,681	1,026	(19,706)	(1)	(19,706) Adopted
Division Total	1110101	1	Financial Services Technician III @ step 12	UNI/115	52,072	32,049	84,121	1	84,121 Adopted. 50/50 split between Emg Mgt. & FM&O fund/Building Safety (63100)
Division Total		1	(1)		70,752	33,075	64,414	1	(1) 64,414
DEPARTMENT TOTAL		1	(1)		70,752	33,075	64,414	1	(1) 64,414
Public Communications									
Community Engagement	1210106	1	Chief Older Adult Services (New Class) @ 12 step	UNI/125	80,893	42,275	123,168	1	123,168 Adopted
Division Total		1	0		80,893	42,275	123,168	1	0 123,168
DEPARTMENT TOTAL		1	0		80,893	42,275	123,168	1	0 123,168
TOTAL GF/GP POSITIONS - FY 2023		28	(26)	TOTAL GF/GP COST - FY 2023			(120,331)	28	(26) (120,331)

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2024								0	
						TOTAL GF/GP COST - FY 2024		0	

FY 2025 BUDGET

REQUEST							BOARD OF COMMISSIONERS ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>No Requests</u>									
TOTAL GF/GP POSITIONS - FY 2025								0	
						TOTAL GF/GP COST - FY 2025		0	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST									BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
Circuit Court											
Friend of the Court	(1)	Office Support Clerk - Senior (3010404-03614) PTNE 1,000 hours/year @ 12 step	HRL/109	SR	18,681	1,026	(19,706)	(1)	(19,706)	Adopted	
	(1)	Student (3010404-03886) PTNE 1,250 hours/year @ 12 step	HRL/207	SR	20,717	1,137	(21,854)	(1)	(21,854)	Adopted	
Division Total	0 (2)				39,397	2,163	(41,560)	0 (2)	(41,560)		
DEPARTMENT TOTAL	0 (2)				39,397	2,163	(41,560)	0 (2)	(41,560)		
Parks & Recreation											
Administration	1	Chief Parks & Recreation @ step 12	UNI/124	PR	80,780	42,235	123,014	1	123,014	Adopted	
Addison Oaks	(1)	Parks & Recreation Attendant (5060101-12626) @ step 12	HRL/201	PR	12,460	17,995	(30,455)	(1)	(30,455)	Adopted	
Groveland Oaks	(2)	Parks Helper (5060732-08007 & 12638) PTNE 1,000 hours/year @ step 12	HRL/203	PR	13,737	754	(28,983)	(2)	(28,983)	Adopted	
	(2)	Recreation Program Specialist (5060732-12231 & 12645) PTNE 1,000 hours/year @ step 12	HRL/209	PR	18,410	1,011	(38,841)	(2)	(38,841)	Adopted	
	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Adopted	
Springfield Oaks	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Adopted	
	(2)	Parks Helper (5060732-11497 & 12052) PTNE 1,000 hours/year @ step 12	HRL/203	PR	13,737	754	(28,983)	(2)	(28,983)	Adopted	
	(2)	Recreation Program Specialist (5060732-12046 & 12047) PTNE 1,000 hours/year @ step 12	HRL/208	PR	18,410	1,011	(38,841)	(2)	(38,841)	Adopted	
Red Oaks	1	Office Leader @ step 12	UNI/110	PR	40,799	28,049	68,848	1	68,848	Adopted	
	(1)	Recreation Program Specialist (5060431-11590) PTNE 1,000 hours/year @ step 12	HRL/208	PR	18,410	1,011	(19,420)	(1)	(19,420)	Adopted	
	(2)	Food Service Worker (5060751-12594 & 12595) PTNE 1,000 hours/year @ step 12	HRL/201	PR	12,460	684	(26,289)	(2)	(26,289)	Adopted	
	(3)	Parks & Recreation Attendant (5060751-12586, 12587 & 12588) PTNE 1,000 hours/year @ step 12	HRL/201	PR	12,460	684	(39,433)	(3)	(39,433)	Adopted	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
Facilities Maintenance	1	Skilled Maintenance Mechanic - Carpenter @ step 12	050/F	PR	63,075	35,953	99,027	1	99,027	Adopted	
	1	Skilled Maintenance Mechanic - Electrician @ step 12	050/G	PR	69,964	38,397	108,361	1	108,361	Adopted	
	2	Skilled Maintenance Mechanic II @ step 12	050/C	PR	50,685	31,557	164,483	2	164,483		
Natural Resources	6	Parks Maintenance Aide PTNE 1,000 hours/year @ step 12	HRL/M	PR	19,692	1,081	124,637	6	124,637	Adopted	
Division Total	14	(15)			526,675	257,274	574,822	14	(15)	574,822	
DEPARTMENT TOTAL	14	(15)			526,675	257,274	574,822	14	(15)	574,822	
Water Resources Commissioner											
WR Administration	1	Central Employee Records Coordinator @ step 12	UNI/115	PR	52,072	32,049	84,121	1	84,121	Adopted	
	1	WRC Chief Legal Officer (New Class) @ step 12	WRC/131	PR	113,666	53,903	167,568	1	167,568	Adopted	
	1	WRC Digital Marketing & Communications Coordinator (New Class) @ step 12	UNI/120	PR	66,458	37,153	103,611	1	103,611	Adopted	
	3	Project Advisor PTNE 1,000 hours/year @ step 12	HRL/223	PR	36,450	2,001	115,352	3	115,352	Adopted	
Unit Total	6	0			268,645	125,106	470,652	6	0	470,652	
WR Business Information Systems	1	Engineering Systems Coordinator @ step 12	UNI/117	PR	57,409	33,943	91,351	1	91,351	Adopted	
Unit Total	1	0			57,409	33,943	91,351	1	0	91,351	
WR Billing Services	4	Financial Services Technician II @ step 12	UNI/112	PR	44,981	29,533	298,057	4	298,057	Adopted	
Unit Total	4	0			44,981	29,533	298,057	4	0	298,057	
WR Asset Management	1	Environmental Planner - Senior @ step 12	UNI/123	PR	76,934	40,870	117,804	1	117,804	Adopted	
Unit Total	1	0			76,934	40,870	117,804	1	0	117,804	
WR ROW Services	1	Right of Way Agent @ step 12	UNI/117	PR	57,409	33,943	91,351	1	91,351	Adopted	
Unit Total	1	0			57,409	33,943	91,351	1	0	91,351	
DEPARTMENT TOTAL	13	0			505,377	263,394	1,069,215	13	0	1,069,215	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
County Executive											
Corporation Counsel	2	Assistant Corporation Counsel - Senior @ step 12	UNI/128	PR	98,189	48,411	293,200	2	293,200	Adopted	
Division Total	2	0			98,189	48,411	293,200	2	0	293,200	
DEPARTMENT TOTAL	2	0			98,189	48,411	293,200	2	0	293,200	
Facilities Management											
FM & O Administration	1	Office Support Clerk @ step 12	UNI/107	PR	34,956	25,976	60,932	1	60,932	Adopted	
FM & O Building Custodial	2	Custodial Worker @ step 12	020/E	PR	35,465	26,157	123,243	2	123,243	Adopted	
FM & O Building Maintenance	1	Utility Manager (New Class) @ step 12	UNI/125	PR	84,819	43,668	128,487	1	128,487	Adopted	
FM & O Grounds Maintenance	(2)	General Helper PTNE 1000 hours/year (1040725-06352 & 10074) @ step 24	HRL/107	PR	17,613	967	(37,159)	(2)	(37,159)	Adopted	
	(1)	General Helper PTNE 1000 hours/year (1040725-11808) @ step 12	HRL/107	PR	16,805	923	(17,728)	(1)	(17,728)	Adopted	
	1	GIS CAD Technician Senior @ step 12	UNI/119	PR	63,293	36,030	99,323	1	99,323	Adopted	
	8	Groundskeeper II @ step 12	024/J	PR	41,257	28,212	555,748	8	555,748	Adopted	
	3	Groundskeeper Specialist @ step 12	024/K	PR	47,398	30,391	233,367	3	233,367	Adopted	
Division Total	16	(3)			341,605	192,323	1,146,212	16	(3)	1,146,212	
DEPARTMENT TOTAL	16	(3)			341,605	192,323	1,146,212	16	(3)	1,146,212	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2023 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION		
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS
Health & Human Services										
Public Health / Admin	1	Public Health Resource Coordinator @ step 12	086/119	SR	63,293	36,030	99,323	1	99,323	Adopted
	(1)	Public Health Nurse III (1060201-15358) @ step 60	048/F	SR	80,841	42,256	(123,097)	(1)	(123,097)	Adopted
Division Total	1	(1)			144,134	78,287	(23,773)	1	(1)	(23,773)
DEPARTMENT TOTAL	1	(1)			144,134	78,287	(23,773)	1	(1)	(23,773)
Information Technology										
Administration	1	IT Supervisor II @ step 12	UNI/131	PR	113,666	53,903	167,568	1	167,568	Adopted
Division Total	1	0			113,666	53,903	167,568	1	0	167,568
DEPARTMENT TOTAL	1	0			113,666	53,903	167,568	1	0	167,568
TOTAL SR & PR POSITIONS - FY 2023	47	(21)					\$3,185,684	47	(21)	3,185,684

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
<u>No Requests</u>											
TOTAL SR & PR POSITIONS - FY 2024									0	0	

FY 2025 BUDGET

REQUEST								BOARD OF COMMISSIONERS ACTION			
DEPARTMENT/ DIVISION/ UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES*	TOTAL	# POS.	TOTAL COST	COMMENTS	
<u>No Requests</u>											
TOTAL SR & PR POSITIONS - FY 2025									0	0	

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	Pos. #	CLASSIFICATION	COMMENTS	BOARD OF COMMISSIONERS ACTION
FY 2023 BUDGET				
Health & Human Services				
Health Division/Community Nursing	1060240-02727	Public Health Nurse II	From Program # 133390 to Program # 134420	Adopted
	1060201-00200	Public Health Nurse III	From Program # 133170 to Program # 134420	Adopted
	1060201-14520	Administrator Public Health	From GF/GP to SR (misclassification - no change in funding source)	Adopted
	1060201-14521	Epidemiologist	From GF/GP to SR (misclassification - no change in funding source)	Adopted
	1060201-14522	Epidemiologist	From GF/GP to SR (misclassification - no change in funding source)	Adopted
Information Technology				
Administration	1080101-01596	Systems Engineer	From Program # 15200 (IT Administration) to Program # 152012 (Cyber Security)	Adopted

FY 2024 BUDGET

No Requests

FY 2025 BUDGET

No Requests

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

DEPARTMENT/DIVISION/UNIT	POS. #	CURRENT CLASSIFICATION	GRADE	STEP	SALARY	REQUESTED CLASSIFICATION	GRADE	STEP	SALARY	COST (SAVINGS)	FRINGES @ 35.5%	TOTAL COST	BOARD OF COMMISSIONERS		
													FUND	ACTION	
FY 2023 BUDGET															
District Court															
Division IV - Troy	3020501-01236	Court Recorder	UNI/118	84	77,024	Judicial Secretary	UNI/117	12	57,409	(19,615)	(6,963)	(26,578)	GF/GP	Adopted	
										<u>Savings</u>	<u>(19,615)</u>	<u>(6,963)</u>	<u>(26,578)</u>		
Sheriff															
Administrative Services	4030201-09629	Sup. Sheriff Contracts & Accounts	UNI/122	84	93,623	Sup. Sheriff Contracts & Accounts	UNI/124	72	99,479	5,856	2,079	7,935	GF/GP	Adopted	
	4030201-01238	Accountant II	UNI/118	84	77,024	Sheriff Contract & Account Compliance Analyst (<i>New Class</i>)	UNI/120	72	81,842	4,818	1,711	6,529	GF/GP	Adopted	
	4030201-02607	Central Employee Records Coord.	UNI/115	84	66,535	Sheriff Recruitment Specialist (<i>New Class</i>)	UNI/120	36	72,612	6,076	2,157	8,233	GF/GP	Adopted	
Patrol Services	4030601-01088	Central Employee Records Coord.	UNI/115	84	66,535	Office Supervisor II	UNI/117	72	70,698	4,162	1,478	5,640	GF/GP	Adopted	
										<u>Cost</u>	<u>20,913</u>	<u>7,424</u>	<u>28,337</u>		
Facilities Management															
FM & O Grounds Maintenance	1040725-12086	Groundskeeper I	024/I	24	40,353	Groundskeeper II	024/J	24	43,731	3,379	1,200	4,578	PR	Adopted	
	1040725-12089	Groundskeeper I	024/I	48	47,153	Groundskeeper II	024/J	48	51,102	3,949	1,402	5,351	PR	Adopted	
										<u>Cost</u>	<u>7,328</u>	<u>2,601</u>	<u>9,929</u>		
Parks & Recreation															
Addison Oaks	5060715-12622	Parks Helper	HRL/203	12	13,737	Park Maintenance Aide	HRL/M	12	19,692	5,955	2,114	8,068	PR	Adopted	
										<u>Cost</u>	<u>5,955</u>	<u>2,114</u>	<u>8,068</u>		
Water Resources Commissioner															
WR Asset Management	6010105-09981	Environmental Planner	UNI/121	48	79,473	Environmental Planner - Senior	UNI/123	36	84,057	4,583	1,627	6,210	PR	Adopted	
	6010118-11704	Chief WRC Asset Management	UNI/124	60	95,740	Chief WRC Asset Management	UNI/127	36	102,171	6,431	2,283	8,714	PR	Adopted	
WR Clinton River Water Resources R	6010170-11740	WRR Supervisor II - CRWRRF	UNI/122	84	93,623	Water Resource Recovery Operations Manager - CRWRRF (<i>New Class</i>)	UNI/124	72	99,479	5,856	2,079	7,935	PR	Adopted	
										<u>Cost</u>	<u>16,870</u>	<u>5,989</u>	<u>22,859</u>		
Public Services															
Medical Examiner's Office	1070601-07100	Chief Forensic Pathologist	UNI/144	84	273,870	Chief Forensic Pathologist (<i>new salary plan</i>)	MEO3	36	300,983	27,112	9,625	36,737	GF/GP	Adopted	
	1070601-07437	Deputy Chief Forensic Pathologist	UNI/142	84	248,409	Deputy Chief Forensic Pathologist (<i>new salary plan</i>)	MEO2	36	264,539	16,130	5,726	21,856	GF/GP	Adopted	
	1070601-07773	Deputy Forensic Pathologist	UNI/140	84	225,314	Deputy Forensic Pathologist (<i>new salary plan</i>)	MEO1	36	244,760	19,446	6,903	26,349	GF/GP	Adopted	
	1070601-09173	Deputy Forensic Pathologist	UNI/140	84	225,314	Deputy Forensic Pathologist (<i>new salary plan</i>)	MEO1	36	244,760	19,446	6,903	26,349	GF/GP	Adopted	
										<u>Cost</u>	<u>82,134</u>	<u>29,158</u>	<u>111,292</u>		
Information Technology															
Administration	1080101-01596	Systems Engineer	UNI/129	84	131,736	IT Supervisor I	UNI/130	84	138,324	6,588	2,339	8,926	PR	Adopted	
										<u>Cost</u>	<u>6,588</u>	<u>2,339</u>	<u>8,926</u>		
Emergency Management & Homeland Security															
Emergency Management	1110101-00764	Chief Emergency Management	UNI/124	84	103,219	Chief Emergency Management	UNI/128	48	111,826	8,607	3,055	11,662	GF/GP	Adopted	
Building Safety	1110101-03574	Chief Building Safety	UNI/124	72	99,479	Chief Building Safety	UNI/128	36	107,281	7,802	2,770	10,571	PR	Adopted	
										<u>Cost</u>	<u>16,408</u>	<u>5,825</u>	<u>22,233</u>		
										TOTAL COST - FY 2023	\$124,713	\$60,354	\$0		

FY 2024 BUDGET

No Requests

TOTAL COST - FY 2024

FY 2025 BUDGET

No Requests

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF POSITION TRANSFER REQUESTS

FROM DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD OF COMMISSIONERS ACTION
FY 2023 BUDGET				
Sheriff				
Corrective Services/Admin	4030301-00113	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Adopted
	4030301-06468	Sergeant	Technology, Information and Innovation (4030801)	Adopted
	4030301-07520	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Adopted
	4030301-00362	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Adopted
	4030301-06470	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Adopted
	4030301-02169	Sergeant	Sheriff Emergency Communication Operations/Sheriff Communication(4030701)	Adopted
Corrective Services/ Satellites	4030401-03462	Sergeant	Sheriff Investigative and Forensic Services Administration (4030901)	Adopted
Emergency Response and Preparedness/East Annex	4030501-15359	Sergeant	Sheriff/Emergency Response and Preparedness/ Aviation (New Unit)	Adopted
Patrol Services	4030601-11888	Deputy II	Sheriff Emergency Response and Preparedness (4030501)	Adopted
Patrol Services/Contracted Patrol/Parks	4030616-11188	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-11270	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-11271	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13087	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13088	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13089	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13090	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13092	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13093	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13094	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13095	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13096	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13097	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13098	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13099	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13100	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13101	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13102	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
	4030616-13103	Mounted Deputy	Sheriff/Patrol Services (4030601)	Adopted
County Executive				
Administration	1010101-13222	Chief Diversity, Equity & Inclusion Officer	Diversity, Equity & Inclusion/Administration (New Division/ Unit)	Adopted
Human Resources				
Workforce Management/Compensation & Classification	1050409-02918	Supervisor Human Resources	Benefits Administration (1050509)	Adopted
	1050409-08138	Human Resources Analyst - Senior	Benefits Administration (1050509)	Adopted
	1050409-08139	Human Resources Analyst - Senior	Benefits Administration (1050509)	Adopted
	1050409-02647	Human Resources Analyst	Benefits Administration (1050509)	Adopted
Health & Human Services				
Health Division/Administration	1060201-00200	Public Health Nurse III	Health Division/Community Nursing (1060240)	Adopted
Information Technology				
Administration	1080101-01596	Systems Engineer	Technical Systems & Networking (1080601)	Adopted

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

FY 2024 BUDGET

No Requests

SUMMARY OF POSITION TRANSFER REQUESTS

FROM
DEPARTMENT/DIVISION/UNIT

POS. #

CLASSIFICATION

DEPARTMENT/DIVISION/UNIT

BOARD OF COMMISSIONERS
ACTION

FY 2025 BUDGET

No Requests

FTE Fringes at 35.48% + \$13,574. PTNE
fringes at 5.49%

SUMMARY OF SUNSET POSITIONS

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	CURRENT SUNSET DATE	REFERENCE	BOARD OF COMMISSIONERS ACTION
2023 BUDGET							
Health & Human Services							
Health / Administration	1060201-15435	SR	Health Program Coordinator	UNI/122	9/30/2022	MR #21436	Continue with no sunset.
Health/ Laboratory	1060212-11861	GF/GP	Medical Technologist	UNI/119	9/30/2022	FY22 Budget	Continue with no sunset.
Information Technology							
Administration	1080101-09738	PR	IT Supervisor II	UNI/131	10/1/2022	FY22 Budget	Continue with a sunset date of 09/30/23.
2024 BUDGET							
2025 BUDGET							

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	ACTION	BOARD OF COMMISSIONERS ACTION
2023 BUDGET				
County Executive				
Administration	10103XX	Diversity, Equity & Inclusion/Administration (New Division/Unit)	Create	Adopted
Facilities Management				
Administration	10401XX	Environmental Sustainability (New Unit)	Create	Adopted
Health & Human Services				
MSU - Extension	1060801	County funded MSU-Ext positions will be dissolved into a professional services contract	Delete	Adopted
2024 BUDGET				
<u>No Requests</u>				
2025 BUDGET				
<u>No Requests</u>				

FTE Fringes at 35.48% + \$13,574. PTNE fringes at 5.49%

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	8,959	4,500	4,500	4,500	4,500	4,500	4,500
		8,959	4,500	4,500	4,500	4,500	4,500	4,500

Charges for Services

630035	Adoptive Info Request Fee	14,800	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	699	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	829,371	900,000	900,000	900,000	900,000	900,000	900,000
630245	Civil Mediation Payments	669,275	500,000	554,000	554,000	500,000	500,000	500,000
630385	Costs	236,796	400,500	400,500	400,500	400,500	400,500	400,500
630406	Court Service Fees Probation	66,551	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	2,920	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	450	500	500	500	500	500	500
630552	Diversion Fees	930	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	2,895	0	0	0	0	0	0
630607	EIC Sanction Fee	250	0	0	0	0	0	0
630791	Forensic Lab Fees	193	0	0	0	0	0	0
630840	Govt Benefit Board and Care	84,700	150,000	150,000	150,000	150,000	150,000	150,000
631010	Judge On Line Services	360	8,000	8,000	8,000	0	0	0
631015	Jury Fees	1,764	200,000	200,000	200,000	200,000	200,000	200,000
631176	Mediation Fines	31,388	100,000	100,000	100,000	30,000	30,000	30,000
631253	Miscellaneous	13,192	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	51	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	1,246,417	1,200,000	1,200,000	1,200,000	0	0	0
631737	Refund Fees Appeal Attorney	6,243	0	0	0	0	0	0
631792	Reimb Clinical Evaluations	24,789	30,000	30,000	30,000	30,000	30,000	30,000
631806	Reimb Court Services	3,703	4,000	4,000	4,000	4,000	4,000	4,000
631883	Reimb State County Agent	270,800	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	1,745	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	732	6,000	6,000	6,000	6,000	6,000	6,000
632408	Video Copying	60	0	0	0	0	0	0
		3,511,073	3,833,500	3,887,500	3,887,500	2,555,500	2,555,500	2,555,500

Other Revenues

670228	County Auction	550	0	0	0	0	0	0
		550	0	0	0	0	0	0

Revenue		3,520,582	3,838,000	3,892,000	3,892,000	2,560,000	2,560,000	2,560,000
Grand Total Revenues		3,520,582	3,838,000	3,892,000	3,892,000	2,560,000	2,560,000	2,560,000

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,453,065	17,515,752	17,648,004	17,648,004	18,559,900	18,559,900	18,559,900
702030	Holiday	720,562	0	0	0	0	0	0
702050	Annual Leave	652,861	0	0	0	0	0	0
702073	Parental Leave	46,172	0	0	0	0	0	0
702080	Sick Leave	274,247	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	142,515	0	0	0	0	0	0
702200	Death Leave	25,348	0	0	0	0	0	0
702240	Salary Adjustments	(22,500)	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	24,425	0	0	0	0	0	0
712020	Overtime	5,994	41,000	41,000	41,000	41,000	41,000	41,000
		16,322,689	17,556,752	17,689,004	17,689,004	18,600,900	18,600,900	18,600,900

Fringe Benefits

722740	Fringe Benefits	0	0	36,784	36,784	0	0	0
722750	Workers Compensation	42,054	45,428	45,428	45,428	47,188	47,188	47,188
722760	Group Life	33,801	37,124	37,124	37,124	39,499	39,499	39,499
722770	Retirement	4,063,730	4,410,317	4,410,317	4,410,317	4,685,334	4,685,334	4,685,334
722780	Hospitalization	2,714,701	2,393,160	2,393,160	2,393,160	2,776,796	2,776,796	2,776,796
722790	Social Security	1,143,012	1,313,741	1,313,741	1,313,741	1,395,072	1,395,072	1,395,072
722800	Dental	249,255	256,408	256,408	256,408	262,315	262,315	262,315
722810	Disability	225,520	254,862	254,862	254,862	271,804	271,804	271,804
722820	Unemployment Insurance	15,275	16,783	16,783	16,783	17,718	17,718	17,718
722850	Optical	22,851	23,957	23,957	23,957	24,040	24,040	24,040
722900	Fringe Benefit Adjustments	0	(66,368)	(44,415)	(44,415)	(56,498)	(56,498)	(56,498)
		8,510,199	8,685,412	8,744,149	8,744,149	9,463,268	9,463,268	9,463,268

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	788	0	0	0	0	0	0
730044	Adj Prior Years Revenue	1,000	0	0	0	0	0	0
730072	Advertising	6,340	18,000	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	637,275	575,000	575,000	575,000	575,000	575,000	575,000
730114	Auction Expense	11	0	0	0	0	0	0
730226	Car Allowance	0	0	0	0	2,400	2,400	2,400
730338	Computer Research Service	52,947	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	250	8,000	8,000	8,000	8,000	8,000	8,000
730422	Court Transcripts	8,492	20,000	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	424,074	847,120	847,120	847,120	847,120	847,120	847,120

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730457	Defense Atty Fees Appellate	198,896	313,826	313,826	313,826	313,826	313,826	
730471	Defense Atty Fees Paternity	10,850	20,130	20,130	20,130	20,130	20,130	
730478	Defense Atty Fees PPO	14,275	11,472	11,472	11,472	11,472	11,472	
730485	Defense Atty Fees Support	3,107	5,086	5,086	5,086	5,086	5,086	
730527	Direct Client Services	15	0	0	0	0	0	
730646	Equipment Maintenance	125	10,000	10,000	10,000	10,000	10,000	
730688	Expert Witness Fee and Mileage	0	9,000	9,000	9,000	16,140	16,140	
730723	Fees Guardian Ad Litem	274,324	542,243	542,243	542,243	542,243	542,243	
730926	Indirect Costs	117,302	98,293	98,293	98,293	98,293	98,293	
730982	Interpreter Fees	66,940	98,500	98,500	98,500	98,500	98,500	
731010	Juror Fees and Mileage	37,621	510,670	450,670	450,670	450,670	450,670	
731059	Laundry and Cleaning	80	500	500	500	500	500	
731101	Library Continuations	116,070	72,908	72,908	72,908	72,908	72,908	
731213	Membership Dues	11,795	15,500	15,500	21,000	21,000	21,000	
731339	Periodicals Books Publ Sub	1,468	0	0	0	0	0	
731346	Personal Mileage	31,339	81,904	81,904	81,904	81,904	81,904	
731388	Printing	11,806	42,000	42,000	42,000	42,000	42,000	
731416	Priv Institutions Residential	713,001	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	
731458	Professional Services	153,949	282,285	292,285	292,285	282,148	282,148	
731577	Refund Prior Years Revenue	40,829	0	0	0	0	0	
731780	Software Support Maintenance	27,593	29,172	29,172	29,172	29,172	29,172	
731822	Special Projects	0	0	93,895	93,895	0	0	
731843	State Institutions	1,649,623	4,434,712	4,419,664	4,419,664	4,403,188	4,395,618	
731871	Student Employment	348	0	0	0	0	0	
731941	Training	35,282	94,100	94,100	94,100	94,100	94,100	
731962	Transcript on Appeals	49,594	170,000	170,000	170,000	170,000	170,000	
732018	Travel and Conference	3,477	20,000	20,000	20,000	20,000	20,000	
732081	Visiting Judges	60,900	116,550	106,550	106,550	70,843	70,843	
732158	Witness Fees and Mileage	0	500	500	500	500	500	
732165	Workshops and Meeting	0	5,200	5,200	5,200	5,200	5,200	
		4,761,786	11,204,171	11,223,018	11,223,018	11,081,843	11,074,273	11,074,273
Commodities								
750049	Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100
750119	Dry Goods and Clothing	3,888	5,100	5,100	5,100	5,100	5,100	5,100
750154	Expendable Equipment	43,174	35,000	655,615	655,615	35,000	35,000	35,000
750170	Other Expendable Equipment	5,000	0	0	0	0	0	0
750245	Incentives	4,551	3,500	3,500	3,500	3,500	3,500	3,500
750392	Metered Postage	26,250	60,000	60,000	60,000	60,000	60,000	60,000
750399	Office Supplies	55,004	150,108	150,108	150,108	150,108	150,108	150,108
750448	Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	3,721	14,250	14,250	14,250	14,250	14,250	14,250

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	151,589	297,058	917,673	917,673	297,058	297,058	297,058
Operating Expenses	4,913,375	11,501,229	12,140,691	12,140,691	11,378,901	11,371,331	11,371,331
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,742,820	2,890,015	2,890,015	2,890,015	2,823,876	3,167,267	3,197,820
772618 Equipment Rental	180,945	175,786	175,786	175,786	175,786	175,786	175,786
773535 Info Tech CLEMIS	23,424	19,681	19,681	19,681	22,424	22,424	22,424
773630 Info Tech Development	1,047,833	0	516,589	516,589	0	0	0
774636 Info Tech Operations	2,006,642	1,656,068	1,656,244	1,656,244	1,810,928	1,810,928	1,810,928
774637 Info Tech Managed Print Svcs	51,891	101,693	101,693	101,693	70,233	70,233	70,233
774677 Insurance Fund	119,761	234,580	234,580	234,580	96,885	97,646	98,411
775754 Maintenance Department Charges	54,852	0	19,311	19,311	0	0	0
778675 Telephone Communications	262,800	226,713	226,792	226,792	227,049	227,049	227,049
	6,490,967	5,304,536	5,840,691	5,840,691	5,227,181	5,571,333	5,602,651
Internal Support	6,490,967	5,304,536	5,840,691	5,840,691	5,227,181	5,571,333	5,602,651
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	7,860,826	8,435,824	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
	7,860,826	8,435,824	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
Transfers/Other Sources (Uses)	7,860,826	8,435,824	8,419,365	8,419,365	6,805,982	6,805,982	6,805,982
Grand Total Expenditures	44,098,056	51,483,753	52,833,900	52,833,900	51,476,232	51,812,814	51,844,132

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670228 County Auction	550	0	0	0	0	0	0
	550	0	0	0	0	0	0
Revenue	550	0	0	0	0	0	0
Grand Total Revenues	550	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	5,790,412	6,826,625	6,826,625	6,826,625	7,226,122	7,226,122	7,226,122
702030 Holiday	255,928	0	0	0	0	0	0
702050 Annual Leave	174,651	0	0	0	0	0	0
702073 Parental Leave	23,758	0	0	0	0	0	0
702080 Sick Leave	90,271	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	50,982	0	0	0	0	0	0
702200 Death Leave	5,386	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	2,935	0	0	0	0	0	0
	6,394,323	6,826,625	6,826,625	6,826,625	7,226,122	7,226,122	7,226,122
Fringe Benefits							
722750 Workers Compensation	6,964	7,526	7,526	7,526	8,005	8,005	8,005
722760 Group Life	13,331	14,761	14,761	14,761	15,690	15,690	15,690
722770 Retirement	1,601,710	1,738,133	1,738,133	1,738,133	1,847,247	1,847,247	1,847,247
722780 Hospitalization	1,070,872	963,096	963,096	963,096	1,121,675	1,121,675	1,121,675
722790 Social Security	406,758	518,667	518,667	518,667	549,424	549,424	549,424
722800 Dental	102,551	107,486	107,486	107,486	106,804	106,804	106,804
722810 Disability	76,095	92,557	92,557	92,557	98,798	98,798	98,798
722820 Unemployment Insurance	5,411	5,908	5,908	5,908	6,291	6,291	6,291
722850 Optical	9,292	9,922	9,922	9,922	9,768	9,768	9,768
722900 Fringe Benefit Adjustments	0	(6,085)	(6,085)	(6,085)	(15,403)	(15,403)	(15,403)
	3,292,984	3,451,971	3,451,971	3,451,971	3,748,299	3,748,299	3,748,299
Personnel	9,687,307	10,278,596	10,278,596	10,278,596	10,974,421	10,974,421	10,974,421

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30101 - Judicial / Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730114	Auction Expense	11	0	0	0	0	0
731101	Library Continuations	111,502	72,908	72,908	72,908	72,908	72,908
731213	Membership Dues	1,775	2,400	2,400	2,400	5,100	5,100
731346	Personal Mileage	726	4,640	4,640	4,640	4,640	4,640
731388	Printing	487	4,988	4,988	4,988	4,988	4,988
731458	Professional Services	24,350	8,615	18,615	18,615	8,615	8,615
731822	Special Projects	0	0	93,895	93,895	0	0
731941	Training	35,282	92,100	92,100	92,100	92,100	92,100
732018	Travel and Conference	1,389	3,792	3,792	3,792	3,792	3,792
		175,521	189,443	293,338	293,338	192,143	192,143
<u>Commodities</u>							
750119	Dry Goods and Clothing	0	1,100	1,100	1,100	1,100	1,100
750154	Expendable Equipment	41,293	0	599,888	599,888	0	0
750170	Other Expendable Equipment	5,000	0	0	0	0	0
750399	Office Supplies	4,271	34,285	34,285	34,285	34,285	34,285
		50,564	35,385	635,273	635,273	35,385	35,385
Operating Expenses		226,085	224,828	928,611	928,611	227,528	227,528
Internal Support							
<u>Internal Services</u>							
770631	Bldg Space Cost Allocation	213,995	225,147	225,147	225,147	219,828	246,559
773630	Info Tech Development	68,888	0	15,868	15,868	0	0
774636	Info Tech Operations	156,610	86,968	86,968	86,968	101,926	101,926
774637	Info Tech Managed Print Svcs	3,232	7,483	7,483	7,483	3,509	3,509
774677	Insurance Fund	45,466	96,140	96,140	96,140	40,138	40,453
775754	Maintenance Department Charges	54,388	0	19,294	19,294	0	0
778675	Telephone Communications	20,796	21,523	21,523	21,523	21,523	21,523
		563,375	437,261	472,423	472,423	386,924	413,970
Internal Support		563,375	437,261	472,423	472,423	386,924	413,970
Grand Total Expenditures		10,476,767	10,940,685	11,679,630	11,679,630	11,588,873	11,618,614

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,131,100	1,407,887	1,407,887	1,407,887	1,548,987	1,548,987	1,548,987
702030	Holiday	59,019	0	0	0	0	0	0
702050	Annual Leave	52,951	0	0	0	0	0	0
702080	Sick Leave	24,697	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,897	0	0	0	0	0	0
702200	Death Leave	3,012	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,849	0	0	0	0	0	0
712020	Overtime	170	5,000	5,000	5,000	5,000	5,000	5,000
		1,284,695	1,412,887	1,412,887	1,412,887	1,553,987	1,553,987	1,553,987

Fringe Benefits

722750	Workers Compensation	1,397	1,544	1,544	1,544	1,706	1,706	1,706
722760	Group Life	2,645	2,913	2,913	2,913	3,220	3,220	3,220
722770	Retirement	318,483	347,486	347,486	347,486	382,307	382,307	382,307
722780	Hospitalization	246,971	213,238	213,238	213,238	254,952	254,952	254,952
722790	Social Security	93,639	103,490	103,490	103,490	114,519	114,519	114,519
722800	Dental	21,091	21,644	21,644	21,644	22,163	22,163	22,163
722810	Disability	19,014	21,161	21,161	21,161	23,425	23,425	23,425
722820	Unemployment Insurance	1,273	1,401	1,401	1,401	1,548	1,548	1,548
722850	Optical	1,943	1,998	1,998	1,998	2,050	2,050	2,050
722900	Fringe Benefit Adjustments	0	3,453	3,453	3,453	1,625	1,625	1,625
		706,457	718,328	718,328	718,328	807,515	807,515	807,515

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	135	500	500	500	500	500	500
731346	Personal Mileage	516	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	0	510	510	510	510	510	510
731458	Professional Services	0	137	137	137	0	0	0
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	800	672	672	672	672	672	672
732081	Visiting Judges	60,900	116,550	106,550	106,550	70,843	70,843	70,843
		62,351	125,429	115,429	115,429	79,585	79,585	79,585

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750049 Computer Supplies	0	4,100	4,100	4,100	4,100	4,100	4,100
750154 Expendable Equipment	614	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	3,799	11,200	11,200	11,200	11,200	11,200	11,200
750399 Office Supplies	2,972	5,142	5,142	5,142	5,142	5,142	5,142
	7,385	24,442	24,442	24,442	24,442	24,442	24,442
Operating Expenses	69,736	149,871	139,871	139,871	104,027	104,027	104,027
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	49,701	52,291	52,291	52,291	51,032	57,238	57,790
774636 Info Tech Operations	186,175	168,197	168,197	168,197	168,197	168,197	168,197
774637 Info Tech Managed Print Svcs	1,565	5,324	5,324	5,324	5,324	5,324	5,324
774677 Insurance Fund	9,071	19,181	19,181	19,181	7,892	7,954	8,016
778675 Telephone Communications	9,325	8,318	8,318	8,318	8,318	8,318	8,318
	255,837	253,311	253,311	253,311	240,763	247,031	247,645
Internal Support	255,837	253,311	253,311	253,311	240,763	247,031	247,645
Grand Total Expenditures	2,316,725	2,534,397	2,524,397	2,524,397	2,706,292	2,712,560	2,713,174

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414 Drug Case Management	8,959	4,500	4,500	4,500	4,500	4,500	4,500
	<u>8,959</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>	<u>4,500</u>

Charges for Services

630245 Civil Mediation Payments	669,275	500,000	554,000	554,000	500,000	500,000	500,000
630385 Costs	236,796	400,000	400,000	400,000	400,000	400,000	400,000
630560 DNA Testing Fees	2,823	0	0	0	0	0	0
630791 Forensic Lab Fees	193	0	0	0	0	0	0
631010 Judge On Line Services	360	8,000	8,000	8,000	0	0	0
631015 Jury Fees	1,764	200,000	200,000	200,000	200,000	200,000	200,000
631176 Mediation Fines	31,388	100,000	100,000	100,000	30,000	30,000	30,000
631253 Miscellaneous	610	0	0	0	0	0	0
631736 Refund Fees PD Def Attorney	1,036,854	950,000	950,000	950,000	0	0	0
631737 Refund Fees Appeal Attorney	6,243	0	0	0	0	0	0
631806 Reimb Court Services	3,703	4,000	4,000	4,000	4,000	4,000	4,000
632408 Video Copying	60	0	0	0	0	0	0
	<u>1,990,068</u>	<u>2,162,000</u>	<u>2,216,000</u>	<u>2,216,000</u>	<u>1,134,000</u>	<u>1,134,000</u>	<u>1,134,000</u>

Revenue	1,999,027	2,166,500	2,220,500	2,220,500	1,138,500	1,138,500	1,138,500
Grand Total Revenues	1,999,027	2,166,500	2,220,500	2,220,500	1,138,500	1,138,500	1,138,500

Expenditures

Personnel

Salaries

702010 Salaries Regular	992,418	1,153,763	1,181,617	1,181,617	1,287,850	1,287,850	1,287,850
702030 Holiday	52,847	0	0	0	0	0	0
702050 Annual Leave	69,362	0	0	0	0	0	0
702080 Sick Leave	21,592	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,243	0	0	0	0	0	0
702200 Death Leave	3,747	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	9,057	0	0	0	0	0	0
712020 Overtime	0	5,000	5,000	5,000	5,000	5,000	5,000
	<u>1,159,264</u>	<u>1,158,763</u>	<u>1,186,617</u>	<u>1,186,617</u>	<u>1,292,850</u>	<u>1,292,850</u>	<u>1,292,850</u>

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Fringe Benefits							
722740 Fringe Benefits	0	0	36,784	36,784	0	0	0
722750 Workers Compensation	1,273	1,474	1,474	1,474	1,416	1,416	1,416
722760 Group Life	2,383	2,281	2,281	2,281	2,599	2,599	2,599
722770 Retirement	280,681	270,080	270,080	270,080	308,191	308,191	308,191
722780 Hospitalization	154,161	117,386	117,386	117,386	128,847	128,847	128,847
722790 Social Security	85,181	81,671	81,671	81,671	92,911	92,911	92,911
722800 Dental	15,800	13,884	13,884	13,884	14,767	14,767	14,767
722810 Disability	17,390	16,528	16,528	16,528	18,890	18,890	18,890
722820 Unemployment Insurance	1,159	1,155	1,155	1,155	1,286	1,286	1,286
722850 Optical	1,547	1,357	1,357	1,357	1,512	1,512	1,512
722900 Fringe Benefit Adjustments	0	1,605	(30,468)	(30,468)	1,625	1,625	1,625
	559,576	507,421	512,132	512,132	572,044	572,044	572,044
Personnel	1,718,840	1,666,184	1,698,749	1,698,749	1,864,894	1,864,894	1,864,894
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	40	0	0	0	0	0	0
730044 Adj Prior Years Revenue	1,000	0	0	0	0	0	0
730107 Attorney Fees Mediators	637,275	575,000	575,000	575,000	575,000	575,000	575,000
730226 Car Allowance	0	0	0	0	2,400	2,400	2,400
730338 Computer Research Service	52,947	51,500	51,500	51,500	51,500	51,500	51,500
730415 Court Reporter Services	0	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	4,486	15,000	15,000	15,000	15,000	15,000	15,000
730457 Defense Atty Fees Appellate	198,896	303,826	303,826	303,826	303,826	303,826	303,826
730646 Equipment Maintenance	0	3,257	3,257	3,257	3,257	3,257	3,257
730688 Expert Witness Fee and Mileage	0	0	0	0	7,140	7,140	7,140
730982 Interpreter Fees	27,499	50,000	50,000	50,000	50,000	50,000	50,000
731010 Juror Fees and Mileage	37,621	510,670	450,670	450,670	450,670	450,670	450,670
731059 Laundry and Cleaning	51	500	500	500	500	500	500
731101 Library Continuations	128	0	0	0	0	0	0
731213 Membership Dues	4,095	3,600	3,600	3,600	4,600	4,600	4,600
731339 Periodicals Books Publ Sub	1,468	0	0	0	0	0	0
731346 Personal Mileage	0	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	6,285	17,087	17,087	17,087	17,087	17,087	17,087
731458 Professional Services	25,543	2,777	2,777	2,777	2,777	2,777	2,777
731577 Refund Prior Years Revenue	18,514	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30103 - Civil / Criminal Division						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731962 Transcript on Appeals	19,037	140,000	140,000	140,000	140,000	140,000	140,000
732018 Travel and Conference	0	2,540	2,540	2,540	2,540	2,540	2,540
732165 Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
	1,034,884	1,683,917	1,623,917	1,623,917	1,634,457	1,634,457	1,634,457
Commodities							
750119 Dry Goods and Clothing	2,238	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	(1,289)	0	0	0	0	0	0
750245 Incentives	1,525	0	0	0	0	0	0
750392 Metered Postage	21,900	40,965	40,965	40,965	40,965	40,965	40,965
750399 Office Supplies	23,637	70,707	70,707	70,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	10,000	25,000	25,000	25,000	25,000	25,000	25,000
	58,011	137,672	137,672	137,672	137,672	137,672	137,672
Operating Expenses	1,092,894	1,821,589	1,761,589	1,761,589	1,772,129	1,772,129	1,772,129
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,493,198	1,571,016	1,571,016	1,571,016	1,534,498	1,721,097	1,737,701
772618 Equipment Rental	118,475	116,651	116,651	116,651	116,651	116,651	116,651
773535 Info Tech CLEMIS	23,424	19,681	19,681	19,681	22,424	22,424	22,424
773630 Info Tech Development	969,609	0	499,050	499,050	0	0	0
774636 Info Tech Operations	540,887	506,030	506,206	506,206	645,932	645,932	645,932
774637 Info Tech Managed Print Svcs	8,377	20,720	20,720	20,720	5,202	5,202	5,202
774677 Insurance Fund	11,623	24,536	24,536	24,536	7,079	7,134	7,191
778675 Telephone Communications	105,196	90,280	90,359	90,359	90,616	90,616	90,616
	3,270,789	2,348,914	2,848,219	2,848,219	2,422,402	2,609,056	2,625,717
Internal Support	3,270,789	2,348,914	2,848,219	2,848,219	2,422,402	2,609,056	2,625,717
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,867,162	1,867,162	1,850,703	1,850,703	0	0	0
	1,867,162	1,867,162	1,850,703	1,850,703	0	0	0
Transfers/Other Sources (Uses)	1,867,162	1,867,162	1,850,703	1,850,703	0	0	0
Grand Total Expenditures	7,949,685	7,703,849	8,159,260	8,159,260	6,059,425	6,246,079	6,262,740

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	14,800	15,000	15,000	15,000	15,000	15,000	15,000
630105	Assessment Fees	699	2,500	2,500	2,500	2,500	2,500	2,500
630140	Board and Care	829,371	900,000	900,000	900,000	900,000	900,000	900,000
630385	Costs	0	500	500	500	500	500	500
630406	Court Service Fees Probation	66,551	100,000	100,000	100,000	100,000	100,000	100,000
630413	Court Service Fees Traffic	2,920	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	450	500	500	500	500	500	500
630552	Diversion Fees	930	1,000	1,000	1,000	1,000	1,000	1,000
630560	DNA Testing Fees	72	0	0	0	0	0	0
630607	EIC Sanction Fee	250	0	0	0	0	0	0
630840	Govt Benefit Board and Care	84,700	150,000	150,000	150,000	150,000	150,000	150,000
631253	Miscellaneous	12,582	24,000	24,000	24,000	24,000	24,000	24,000
631596	Probation Fees	51	0	0	0	0	0	0
631736	Refund Fees PD Def Attorney	209,563	250,000	250,000	250,000	0	0	0
631792	Reimb Clinical Evaluations	24,789	30,000	30,000	30,000	30,000	30,000	30,000
631883	Reimb State County Agent	270,800	180,000	180,000	180,000	180,000	180,000	180,000
632079	Service Fees	1,745	7,000	7,000	7,000	7,000	7,000	7,000
632342	Tours	732	6,000	6,000	6,000	6,000	6,000	6,000
		1,521,005	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500
Revenue		1,521,005	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500
Grand Total Revenues		1,521,005	1,671,500	1,671,500	1,671,500	1,421,500	1,421,500	1,421,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,539,135	8,127,477	8,231,875	8,231,875	8,496,941	8,496,941	8,496,941
702030	Holiday	352,767	0	0	0	0	0	0
702050	Annual Leave	355,897	0	0	0	0	0	0
702073	Parental Leave	22,415	0	0	0	0	0	0
702080	Sick Leave	137,687	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	70,394	0	0	0	0	0	0
702200	Death Leave	13,204	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30104 - Family Division						
Fund:	GF_GP - General Fund / General Purpose						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702240 Salary Adjustments	(22,500)	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	9,584	0	0	0	0	0	0
712020 Overtime	5,824	31,000	31,000	31,000	31,000	31,000	31,000
	7,484,407	8,158,477	8,262,875	8,262,875	8,527,941	8,527,941	8,527,941
Fringe Benefits							
722750 Workers Compensation	32,419	34,884	34,884	34,884	36,061	36,061	36,061
722760 Group Life	15,442	17,169	17,169	17,169	17,990	17,990	17,990
722770 Retirement	1,862,855	2,054,618	2,054,618	2,054,618	2,147,589	2,147,589	2,147,589
722780 Hospitalization	1,242,698	1,099,440	1,099,440	1,099,440	1,271,322	1,271,322	1,271,322
722790 Social Security	557,435	609,913	609,913	609,913	638,218	638,218	638,218
722800 Dental	109,812	113,394	113,394	113,394	118,581	118,581	118,581
722810 Disability	113,020	124,616	124,616	124,616	130,691	130,691	130,691
722820 Unemployment Insurance	7,432	8,319	8,319	8,319	8,593	8,593	8,593
722850 Optical	10,070	10,680	10,680	10,680	10,710	10,710	10,710
722900 Fringe Benefit Adjustments	0	(65,341)	(11,315)	(11,315)	(44,345)	(44,345)	(44,345)
	3,951,182	4,007,692	4,061,718	4,061,718	4,335,410	4,335,410	4,335,410
Personnel	11,435,589	12,166,169	12,324,593	12,324,593	12,863,351	12,863,351	12,863,351

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	748	0	0	0	0	0	0
730072 Advertising	6,340	18,000	18,000	18,000	18,000	18,000	18,000
730415 Court Reporter Services	250	3,000	3,000	3,000	3,000	3,000	3,000
730422 Court Transcripts	4,006	5,000	5,000	5,000	5,000	5,000	5,000
730450 Defense Atty Fees	424,074	847,120	847,120	847,120	847,120	847,120	847,120
730457 Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730471 Defense Atty Fees Paternity	10,850	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	14,275	11,472	11,472	11,472	11,472	11,472	11,472
730485 Defense Atty Fees Support	3,107	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	15	0	0	0	0	0	0
730646 Equipment Maintenance	125	3,443	3,443	3,443	3,443	3,443	3,443
730688 Expert Witness Fee and Mileage	0	9,000	9,000	9,000	9,000	9,000	9,000
730723 Fees Guardian Ad Litem	274,324	542,243	542,243	542,243	542,243	542,243	542,243
730926 Indirect Costs	117,302	98,293	98,293	98,293	98,293	98,293	98,293
730982 Interpreter Fees	39,441	48,500	48,500	48,500	48,500	48,500	48,500
731059 Laundry and Cleaning	29	0	0	0	0	0	0
731101 Library Continuations	4,440	0	0	0	0	0	0
731213 Membership Dues	5,790	9,000	9,000	9,000	10,800	10,800	10,800
731346 Personal Mileage	30,097	74,944	74,944	74,944	74,944	74,944	74,944
731388 Printing	5,034	19,415	19,415	19,415	19,415	19,415	19,415

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731416 Priv Institutions Residential	713,001	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
731458 Professional Services	102,076	270,756	270,756	270,756	270,756	270,756	270,756
731577 Refund Prior Years Revenue	22,314	0	0	0	0	0	0
731780 Software Support Maintenance	27,593	26,572	26,572	26,572	26,572	26,572	26,572
731843 State Institutions	1,649,623	4,434,712	4,419,664	4,419,664	4,403,188	4,395,618	4,395,618
731871 Student Employment	348	0	0	0	0	0	0
731941 Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	30,557	30,000	30,000	30,000	30,000	30,000	30,000
732018 Travel and Conference	1,288	12,996	12,996	12,996	12,996	12,996	12,996
732158 Witness Fees and Mileage	0	500	500	500	500	500	500
732165 Workshops and Meeting	0	3,200	3,200	3,200	3,200	3,200	3,200
	3,487,049	9,205,382	9,190,334	9,190,334	9,175,658	9,168,088	9,168,088
Commodities							
750119 Dry Goods and Clothing	1,651	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	2,556	31,000	51,727	51,727	31,000	31,000	31,000
750245 Incentives	3,026	3,500	3,500	3,500	3,500	3,500	3,500
750392 Metered Postage	552	7,835	7,835	7,835	7,835	7,835	7,835
750399 Office Supplies	24,124	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	3,721	14,250	14,250	14,250	14,250	14,250	14,250
	35,629	99,559	120,286	120,286	99,559	99,559	99,559
Operating Expenses	3,522,678	9,304,941	9,310,620	9,310,620	9,275,217	9,267,647	9,267,647
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	985,926	1,041,561	1,041,561	1,041,561	1,018,518	1,142,373	1,153,392
772618 Equipment Rental	62,470	59,135	59,135	59,135	59,135	59,135	59,135
773630 Info Tech Development	9,337	0	1,671	1,671	0	0	0
774636 Info Tech Operations	1,122,970	894,873	894,873	894,873	894,873	894,873	894,873
774637 Info Tech Managed Print Svcs	38,717	68,166	68,166	68,166	56,198	56,198	56,198
774677 Insurance Fund	53,600	94,723	94,723	94,723	41,776	42,105	42,434
775754 Maintenance Department Charges	464	0	17	17	0	0	0
778675 Telephone Communications	127,483	106,592	106,592	106,592	106,592	106,592	106,592
	2,400,967	2,265,050	2,266,738	2,266,738	2,177,092	2,301,276	2,312,624
Internal Support	2,400,967	2,265,050	2,266,738	2,266,738	2,177,092	2,301,276	2,312,624

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30104 - Family Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Transfers/Other Sources (Uses)	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
Grand Total Expenditures	23,352,899	30,304,822	30,470,613	30,470,613	31,121,642	31,238,256	31,249,604

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,179	1,800	1,800	1,800	1,800	1,800	1,800
		1,179	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services

630105	Assessment Fees	25,388	35,500	35,500	35,500	35,500	35,500	35,500
630112	Assessments and PSI	146,577	263,000	263,000	263,000	263,000	263,000	263,000
630161	Bond Fees	30,326	38,000	38,000	38,000	38,000	38,000	38,000
630259	Class Fees	985	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	102,159	132,425	132,425	132,425	132,425	132,425	132,425
630441	CVR County Portion	46,342	71,500	71,500	71,500	71,500	71,500	71,500
630565	Drug Treatment Court Fee	87,220	101,000	101,000	101,000	101,000	101,000	101,000
630567	Drunk Driving Caseflow DDCAF	53,187	129,000	129,000	129,000	129,000	129,000	129,000
630721	Filing Fees DCU	351,546	354,000	354,000	354,000	354,000	354,000	354,000
630798	Forfeiture of Bonds	208,319	234,000	234,000	234,000	234,000	234,000	234,000
630826	Garnishment Fees	273,170	355,000	355,000	355,000	355,000	355,000	355,000
631015	Jury Fees	34,240	11,600	11,600	11,600	11,600	11,600	11,600
631064	Late Penalty	358,586	315,000	315,000	315,000	315,000	315,000	315,000
631085	License Reinstatement Fees	120,183	115,000	115,000	115,000	115,000	115,000	115,000
631148	Marriage Fees	880	4,800	4,800	4,800	4,800	4,800	4,800
631253	Miscellaneous	110,286	139,000	139,000	139,000	139,000	139,000	139,000
631288	No Insurance Proof Fee	12,500	69,000	69,000	69,000	69,000	69,000	69,000
631330	NSF Check Fees	716	4,200	4,200	4,200	4,200	4,200	4,200
631421	Ordinance Fines and Costs	3,707,264	5,983,490	5,983,490	5,983,490	5,548,490	5,548,490	5,548,490
631596	Probation Fees	1,239,465	2,120,000	2,120,000	2,120,000	1,970,000	1,970,000	1,970,000
631736	Refund Fees PD Def Attorney	374,153	477,000	477,000	477,000	0	0	0
631830	Reimb Interpreter Fees	27,847	44,000	44,000	44,000	44,000	44,000	44,000
632108	Show Cause Fee	69,873	101,000	101,000	101,000	101,000	101,000	101,000
632170	State Law Costs	1,421,207	1,532,506	1,532,506	1,532,506	1,517,506	1,517,506	1,517,506
632440	Warrant Recall Fee	109,122	113,000	113,000	113,000	113,000	113,000	113,000
		8,911,539	12,746,021	12,746,021	12,746,021	11,669,021	11,669,021	11,669,021

Investment Income

655385	Income from Investments	867	2,200	2,200	2,200	2,200	2,200	2,200
		867	2,200	2,200	2,200	2,200	2,200	2,200

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	81	0	0	0	0	0	0
	81	0	0	0	0	0	0
Revenue	8,913,667	12,750,021	12,750,021	12,750,021	11,673,021	11,673,021	11,673,021
Other Financing Sources							
698200 Insurance Recoveries	712	0	0	0	0	0	0
	712	0	0	0	0	0	0
Grand Total Revenues	8,914,378	12,750,021	12,750,021	12,750,021	11,673,021	11,673,021	11,673,021

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,687,663	9,416,687	9,416,687	9,416,687	9,825,057	9,825,266	9,825,732
702030 Holiday	353,956	0	0	0	0	0	0
702050 Annual Leave	411,844	0	0	0	0	0	0
702073 Parental Leave	12,308	0	0	0	0	0	0
702080 Sick Leave	156,469	0	0	0	0	0	0
702100 Retroactive	236	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	71,654	0	0	0	0	0	0
702190 Workers Compensation Pay	660	0	0	0	0	0	0
702200 Death Leave	9,453	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	86,960	0	0	0	0	0	0
712020 Overtime	45,711	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	4,178	0	0	0	0	0	0
	8,841,092	9,481,822	9,481,822	9,481,822	9,890,192	9,890,401	9,890,867
Fringe Benefits							
722740 Fringe Benefits	0	22,004	22,004	22,004	24,541	25,488	26,341
722750 Workers Compensation	10,716	11,947	11,947	11,947	12,366	12,366	12,366
722760 Group Life	16,588	18,043	18,043	18,043	18,921	18,921	18,921
722770 Retirement	2,120,034	2,253,282	2,253,282	2,253,282	2,362,827	2,362,827	2,362,827
722780 Hospitalization	1,511,520	1,275,941	1,275,941	1,275,941	1,415,491	1,415,491	1,415,491
722790 Social Security	568,483	650,654	650,654	650,654	678,358	678,358	678,358
722800 Dental	132,532	132,705	132,705	132,705	131,150	131,150	131,150
722810 Disability	107,248	123,536	123,536	123,536	129,721	129,721	129,721
722820 Unemployment Insurance	8,291	8,992	8,992	8,992	9,400	9,400	9,400
722850 Optical	12,414	12,671	12,671	12,671	12,104	12,104	12,104
722900 Fringe Benefit Adjustments	0	17,867	17,867	17,867	17,198	17,198	17,198
	4,487,826	4,527,642	4,527,642	4,527,642	4,812,077	4,813,024	4,813,877
Personnel	13,328,918	14,009,464	14,009,464	14,009,464	14,702,269	14,703,425	14,704,744

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	39	0	0	0	0	0	0
730121	Bank Charges	18,241	33,403	33,403	33,403	33,403	33,403	33,403
730198	Building Maintenance Charges	140,703	90,307	90,307	90,307	90,010	90,010	90,010
730240	Cash Shortage	315	0	0	0	0	0	0
730338	Computer Research Service	10,020	9,080	9,080	9,080	9,080	9,080	9,080
730422	Court Transcripts	1,103	1,200	1,200	1,200	1,200	1,200	1,200
730457	Defense Atty Fees Appellate	1,740	0	0	0	0	0	0
730548	Drug Testing	7,726	11,600	11,600	11,600	11,600	11,600	11,600
730562	Electrical Service	174,576	189,000	189,000	189,000	189,000	189,000	189,000
730646	Equipment Maintenance	1,393	5,300	5,300	5,300	5,300	5,300	5,300
730653	Equipment Rental	0	825	825	825	825	825	825
730688	Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730	Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730982	Interpreter Fees	64,047	103,556	103,556	103,556	103,556	103,556	103,556
731010	Juror Fees and Mileage	16,857	50,525	50,525	50,525	50,525	50,525	50,525
731059	Laundry and Cleaning	89	418	418	418	418	418	418
731101	Library Continuations	6,203	19,753	19,753	19,753	19,753	19,753	19,753
731185	Medical Exam	5,880	14,913	14,913	14,913	14,913	14,913	14,913
731213	Membership Dues	12,430	14,626	14,626	14,626	15,726	15,726	15,726
731297	Officer Fees	91	304	304	304	304	304	304
731339	Periodicals Books Publ Sub	7,249	1,553	1,553	1,553	3,053	3,053	3,053
731346	Personal Mileage	1,098	13,741	13,741	13,741	13,741	13,741	13,741
731388	Printing	24,694	33,370	33,370	33,370	33,370	33,370	33,370
731458	Professional Services	19,790	25,993	25,993	25,993	25,993	25,993	25,993
731479	Property Taxes	112,594	103,483	103,483	103,483	103,483	103,483	103,483
731626	Rent	918,173	934,224	934,224	934,224	952,164	970,564	989,434
731780	Software Support Maintenance	194,277	213,398	213,398	213,398	213,398	213,398	213,398
731818	Special Event Program	0	300	300	300	300	300	300
732018	Travel and Conference	10,862	30,779	30,779	30,779	30,779	30,779	30,779
732081	Visiting Judges	0	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	319	1,800	1,800	1,800	1,800	1,800	1,800
		1,754,507	1,917,555	1,917,555	1,917,555	1,937,798	1,956,198	1,975,068

Commodities

750119	Dry Goods and Clothing	796	3,248	3,248	3,248	3,248	3,248	3,248
750154	Expendable Equipment	50,200	6,897	29,023	29,023	6,897	6,897	6,897
750224	Grounds Supplies	398	900	900	900	900	900	900
750280	Laboratory Supplies	0	345	345	345	345	345	345
750392	Metered Postage	191	860	860	860	860	860	860
750399	Office Supplies	73,860	119,134	119,134	119,134	117,634	117,634	117,634

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448 Postage-Standard Mailing	95,698	126,000	126,000	126,000	126,000	126,000	126,000
750462 Provisions	122	1,634	1,634	1,634	1,634	1,634	1,634
750504 Small Tools	230	700	700	700	700	700	700
	221,494	259,718	281,844	281,844	258,218	258,218	258,218
Operating Expenses	1,976,001	2,177,273	2,199,399	2,199,399	2,196,016	2,214,416	2,233,286
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	373,714	445,921	445,921	445,921	471,895	529,279	534,384
772618 Equipment Rental	52,865	53,547	53,547	53,547	53,547	53,547	53,547
773535 Info Tech CLEMIS	108,468	104,525	104,525	104,525	105,694	105,694	105,694
773630 Info Tech Development	65,173	0	35,135	35,135	0	0	0
774636 Info Tech Operations	986,162	952,552	952,552	952,552	952,552	952,552	952,552
774637 Info Tech Managed Print Svcs	39,671	50,477	50,477	50,477	42,274	42,274	42,274
774677 Insurance Fund	59,603	62,332	62,332	62,332	58,367	58,829	59,387
775754 Maintenance Department Charges	65,354	0	55,192	55,192	0	0	0
778675 Telephone Communications	120,941	228,126	228,126	228,126	228,626	228,626	228,626
	1,871,951	1,897,480	1,987,807	1,987,807	1,912,955	1,970,801	1,976,464
Internal Support	1,871,951	1,897,480	1,987,807	1,987,807	1,912,955	1,970,801	1,976,464
Grand Total Expenditures	17,176,869	18,084,217	18,196,670	18,196,670	18,811,240	18,888,642	18,914,494

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	158,226	162,854	162,854	162,854	147,942	147,942	147,942
702030	Holiday	3,800	0	0	0	0	0	0
702050	Annual Leave	4,561	0	0	0	0	0	0
702080	Sick Leave	1,861	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	732	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,664	0	0	0	0	0	0
712020	Overtime	29,960	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	3,156	0	0	0	0	0	0
		204,960	192,854	192,854	192,854	177,942	177,942	177,942
Fringe Benefits								
722750	Workers Compensation	239	179	179	179	163	163	163
722760	Group Life	209	193	193	193	144	144	144
722770	Retirement	33,180	23,815	23,815	23,815	18,992	18,992	18,992
722780	Hospitalization	14,621	10,762	10,762	10,762	5,485	5,485	5,485
722790	Social Security	10,099	7,885	7,885	7,885	6,265	6,265	6,265
722800	Dental	1,331	857	857	857	492	492	492
722810	Disability	1,579	1,406	1,406	1,406	1,049	1,049	1,049
722820	Unemployment Insurance	204	162	162	162	149	149	149
722850	Optical	124	125	125	125	35	35	35
722900	Fringe Benefit Adjustments	0	9,630	9,630	9,630	9,750	9,750	9,750
		61,586	55,014	55,014	55,014	42,524	42,524	42,524
Personnel		266,546	247,868	247,868	247,868	220,466	220,466	220,466
Operating Expenses								
Contractual Services								
732081	Visiting Judges	0	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	0	300	300	300	300	300	300
		0	10,300	10,300	10,300	10,300	10,300	10,300
Operating Expenses		0	10,300	10,300	10,300	10,300	10,300	10,300
Internal Support								
Internal Services								
774636	Info Tech Operations	1,520	1,506	1,506	1,506	1,506	1,506	1,506
774677	Insurance Fund	794	823	823	823	1,303	1,313	1,323
		2,314	2,329	2,329	2,329	2,809	2,819	2,829
Internal Support		2,314	2,329	2,329	2,329	2,809	2,819	2,829
Grand Total Expenditures		268,861	260,497	260,497	260,497	233,575	233,585	233,595

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414 Drug Case Management	363	500	500	500	500	500	500
	363	500	500	500	500	500	500

Charges for Services

630105 Assessment Fees	11,040	15,500	15,500	15,500	15,500	15,500	15,500
630112 Assessments and PSI	66,684	88,000	88,000	88,000	88,000	88,000	88,000
630161 Bond Fees	13,816	10,000	10,000	10,000	10,000	10,000	10,000
630259 Class Fees	985	3,000	3,000	3,000	3,000	3,000	3,000
630329 Community Service Oversight	102,159	132,425	132,425	132,425	132,425	132,425	132,425
630441 CVR County Portion	13,328	20,000	20,000	20,000	20,000	20,000	20,000
630565 Drug Treatment Court Fee	29,415	38,000	38,000	38,000	38,000	38,000	38,000
630567 Drunk Driving Caseflow DDCAF	13,858	30,000	30,000	30,000	30,000	30,000	30,000
630721 Filing Fees DCU	114,453	131,000	131,000	131,000	131,000	131,000	131,000
630798 Forfeiture of Bonds	52,684	55,000	55,000	55,000	55,000	55,000	55,000
630826 Garnishment Fees	101,120	110,000	110,000	110,000	110,000	110,000	110,000
631015 Jury Fees	1,280	2,000	2,000	2,000	2,000	2,000	2,000
631064 Late Penalty	95,172	100,000	100,000	100,000	100,000	100,000	100,000
631085 License Reinstatement Fees	27,150	30,000	30,000	30,000	30,000	30,000	30,000
631148 Marriage Fees	390	1,500	1,500	1,500	1,500	1,500	1,500
631253 Miscellaneous	41,413	37,000	37,000	37,000	37,000	37,000	37,000
631288 No Insurance Proof Fee	3,225	15,000	15,000	15,000	15,000	15,000	15,000
631330 NSF Check Fees	120	1,200	1,200	1,200	1,200	1,200	1,200
631421 Ordinance Fines and Costs	1,254,173	1,994,119	1,994,119	1,994,119	1,844,119	1,844,119	1,844,119
631596 Probation Fees	512,328	700,000	700,000	700,000	670,000	670,000	670,000
631736 Refund Fees PD Def Attorney	147,555	180,000	180,000	180,000	0	0	0
631830 Reimb Interpreter Fees	9,352	14,000	14,000	14,000	14,000	14,000	14,000
632108 Show Cause Fee	41,711	60,000	60,000	60,000	60,000	60,000	60,000
632170 State Law Costs	265,511	407,009	407,009	407,009	392,009	392,009	392,009
632440 Warrant Recall Fee	40,123	40,000	40,000	40,000	40,000	40,000	40,000
	2,959,045	4,214,753	4,214,753	4,214,753	3,839,753	3,839,753	3,839,753

Investment Income

655385 Income from Investments	236	500	500	500	500	500	500
	236	500	500	500	500	500	500

Revenue	2,959,644	4,215,753	4,215,753	4,215,753	3,840,753	3,840,753	3,840,753
Grand Total Revenues	2,959,644	4,215,753	4,215,753	4,215,753	3,840,753	3,840,753	3,840,753

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,592,250	3,130,034	3,130,034	3,130,034	3,300,752	3,300,752	3,300,752
702030	Holiday	126,073	0	0	0	0	0	0
702050	Annual Leave	148,424	0	0	0	0	0	0
702073	Parental Leave	4,986	0	0	0	0	0	0
702080	Sick Leave	51,271	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	25,265	0	0	0	0	0	0
702190	Workers Compensation Pay	660	0	0	0	0	0	0
702200	Death Leave	3,428	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	31,433	0	0	0	0	0	0
712020	Overtime	12,071	15,000	15,000	15,000	15,000	15,000	15,000
712040	Holiday Overtime	1,022	0	0	0	0	0	0
		2,996,882	3,145,034	3,145,034	3,145,034	3,315,752	3,315,752	3,315,752

Fringe Benefits

722740	Fringe Benefits	0	(1,976)	(1,976)	(1,976)	0	0	0
722750	Workers Compensation	4,339	5,048	5,048	5,048	5,129	5,129	5,129
722760	Group Life	5,708	6,258	6,258	6,258	6,607	6,607	6,607
722770	Retirement	744,386	783,392	783,392	783,392	816,703	816,703	816,703
722780	Hospitalization	465,559	384,194	384,194	384,194	457,911	457,911	457,911
722790	Social Security	199,473	224,242	224,242	224,242	234,997	234,997	234,997
722800	Dental	40,103	38,874	38,874	38,874	40,163	40,163	40,163
722810	Disability	38,445	43,181	43,181	43,181	45,653	45,653	45,653
722820	Unemployment Insurance	2,828	3,040	3,040	3,040	3,160	3,160	3,160
722850	Optical	3,673	3,661	3,661	3,661	3,689	3,689	3,689
722900	Fringe Benefit Adjustments	0	3,902	3,902	3,902	5,926	5,926	5,926
		1,504,515	1,493,816	1,493,816	1,493,816	1,619,938	1,619,938	1,619,938
		4,501,397	4,638,850	4,638,850	4,638,850	4,935,690	4,935,690	4,935,690

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,543	8,000	8,000	8,000	8,000	8,000	8,000
730198	Building Maintenance Charges	140,703	90,307	90,307	90,307	90,010	90,010	90,010
730338	Computer Research Service	3,021	2,380	2,380	2,380	2,380	2,380	2,380
730548	Drug Testing	5,926	8,000	8,000	8,000	8,000	8,000	8,000
730562	Electrical Service	76,495	82,000	82,000	82,000	82,000	82,000	82,000
730653	Equipment Rental	0	825	825	825	825	825	825
730982	Interpreter Fees	17,937	23,000	23,000	23,000	23,000	23,000	23,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731010 Juror Fees and Mileage	1,101	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	22	118	118	118	118	118	118
731101 Library Continuations	2,584	11,476	11,476	11,476	11,476	11,476	11,476
731185 Medical Exam	2,280	5,893	5,893	5,893	5,893	5,893	5,893
731213 Membership Dues	3,135	4,126	4,126	4,126	4,426	4,426	4,426
731297 Officer Fees	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	100	500	500	500	500	500	500
731346 Personal Mileage	406	3,283	3,283	3,283	3,283	3,283	3,283
731388 Printing	5,982	9,231	9,231	9,231	9,231	9,231	9,231
731458 Professional Services	7,620	10,991	10,991	10,991	10,991	10,991	10,991
731479 Property Taxes	67,958	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	391,544	398,717	398,717	398,717	406,691	414,825	423,122
731780 Software Support Maintenance	61,666	78,929	78,929	78,929	78,929	78,929	78,929
732018 Travel and Conference	5,451	9,800	9,800	9,800	9,800	9,800	9,800
	799,475	821,159	821,159	821,159	829,136	837,270	845,567
Commodities							
750119 Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	0	1,217	1,217	1,217	1,217	1,217	1,217
750224 Grounds Supplies	398	900	900	900	900	900	900
750392 Metered Postage	21	135	135	135	135	135	135
750399 Office Supplies	17,040	29,129	29,129	29,129	29,129	29,129	29,129
750448 Postage-Standard Mailing	24,000	29,000	29,000	29,000	29,000	29,000	29,000
750462 Provisions	4	475	475	475	475	475	475
750504 Small Tools	230	700	700	700	700	700	700
	41,691	62,556	62,556	62,556	62,556	62,556	62,556
Operating Expenses	841,166	883,715	883,715	883,715	891,692	899,826	908,123
Internal Support							
Internal Services							
772618 Equipment Rental	10,618	10,397	10,397	10,397	10,397	10,397	10,397
773535 Info Tech CLEMIS	30,050	28,957	28,957	28,957	28,957	28,957	28,957
773630 Info Tech Development	16,294	0	8,784	8,784	0	0	0
774636 Info Tech Operations	304,791	294,532	294,532	294,532	294,532	294,532	294,532
774637 Info Tech Managed Print Svcs	8,485	10,895	10,895	10,895	8,474	8,474	8,474
774677 Insurance Fund	19,724	20,629	20,629	20,629	19,709	19,865	20,119

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	9,473	0	16,149	16,149	0	0	0
778675 Telephone Communications	25,781	58,601	58,601	58,601	59,101	59,101	59,101
	425,216	424,011	448,944	448,944	421,170	421,326	421,580
Internal Support	425,216	424,011	448,944	448,944	421,170	421,326	421,580
Grand Total Expenditures	5,767,778	5,946,576	5,971,509	5,971,509	6,248,552	6,256,842	6,265,393

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	189	300	300	300	300	300	300
		189	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	6,864	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	19,414	40,000	40,000	40,000	40,000	40,000	40,000
630161	Bond Fees	2,205	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	9,705	13,000	13,000	13,000	13,000	13,000	13,000
630565	Drug Treatment Court Fee	18,305	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseflow DDCAF	10,321	24,000	24,000	24,000	24,000	24,000	24,000
630721	Filing Fees DCU	69,489	73,000	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	30,775	26,000	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	81,510	90,000	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	960	1,700	1,700	1,700	1,700	1,700	1,700
631064	Late Penalty	79,756	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	32,438	22,000	22,000	22,000	22,000	22,000	22,000
631148	Marriage Fees	140	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	13,031	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	2,225	7,000	7,000	7,000	7,000	7,000	7,000
631330	NSF Check Fees	225	500	500	500	500	500	500
631421	Ordinance Fines and Costs	492,124	643,722	643,722	643,722	628,722	628,722	628,722
631596	Probation Fees	171,787	210,000	210,000	210,000	210,000	210,000	210,000
631736	Refund Fees PD Def Attorney	54,247	75,000	75,000	75,000	0	0	0
631830	Reimb Interpreter Fees	1,380	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	4,298	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	589,780	547,741	547,741	547,741	547,741	547,741	547,741
632440	Warrant Recall Fee	9,912	13,000	13,000	13,000	13,000	13,000	13,000
		1,700,891	1,912,663	1,912,663	1,912,663	1,822,663	1,822,663	1,822,663

Investment Income

655385	Income from Investments	79	300	300	300	300	300	300
		79	300	300	300	300	300	300

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	21	0	0	0	0	0	0
	21	0	0	0	0	0	0
Revenue	1,701,180	1,913,263	1,913,263	1,913,263	1,823,263	1,823,263	1,823,263
Grand Total Revenues	1,701,180	1,913,263	1,913,263	1,913,263	1,823,263	1,823,263	1,823,263

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,318,583	1,659,572	1,659,572	1,659,572	1,721,713	1,721,713	1,721,713
702030 Holiday	58,977	0	0	0	0	0	0
702050 Annual Leave	69,653	0	0	0	0	0	0
702080 Sick Leave	28,976	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	11,587	0	0	0	0	0	0
702200 Death Leave	1,855	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	11,213	0	0	0	0	0	0
712020 Overtime	296	10,230	10,230	10,230	10,230	10,230	10,230
	1,501,141	1,669,802	1,669,802	1,669,802	1,731,943	1,731,943	1,731,943
Fringe Benefits							
722740 Fringe Benefits	0	23,980	23,980	23,980	0	0	0
722750 Workers Compensation	1,634	1,803	1,803	1,803	1,898	1,898	1,898
722760 Group Life	2,825	3,073	3,073	3,073	3,227	3,227	3,227
722770 Retirement	357,074	382,400	382,400	382,400	404,924	404,924	404,924
722780 Hospitalization	288,198	250,002	250,002	250,002	289,573	289,573	289,573
722790 Social Security	93,937	111,216	111,216	111,216	116,305	116,305	116,305
722800 Dental	25,148	25,241	25,241	25,241	27,084	27,084	27,084
722810 Disability	18,338	20,822	20,822	20,822	21,910	21,910	21,910
722820 Unemployment Insurance	1,394	1,553	1,553	1,553	1,632	1,632	1,632
722850 Optical	2,310	2,360	2,360	2,360	2,506	2,506	2,506
722900 Fringe Benefit Adjustments	0	2,676	2,676	2,676	3,345	3,345	3,345
	790,860	825,126	825,126	825,126	872,404	872,404	872,404
Personnel	2,292,001	2,494,928	2,494,928	2,494,928	2,604,347	2,604,347	2,604,347
Operating Expenses							
Contractual Services							
730121 Bank Charges	3,958	8,653	8,653	8,653	8,653	8,653	8,653
730240 Cash Shortage	120	0	0	0	0	0	0
730338 Computer Research Service	832	2,000	2,000	2,000	2,000	2,000	2,000
730422 Court Transcripts	816	500	500	500	500	500	500
730562 Electrical Service	23,907	32,000	32,000	32,000	32,000	32,000	32,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30203 - District Court II Div. (Clark)						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	0	3,000	3,000	3,000	3,000	3,000	3,000
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730730 Filing Fees	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730982 Interpreter Fees	4,090	8,556	8,556	8,556	8,556	8,556	8,556
731010 Juror Fees and Mileage	4,349	9,650	9,650	9,650	9,650	9,650	9,650
731059 Laundry and Cleaning	67	200	200	200	200	200	200
731101 Library Continuations	860	2,250	2,250	2,250	2,250	2,250	2,250
731185 Medical Exam	600	3,020	3,020	3,020	3,020	3,020	3,020
731213 Membership Dues	3,125	3,000	3,000	3,000	3,300	3,300	3,300
731297 Officer Fees	40	104	104	104	104	104	104
731339 Periodicals Books Publ Sub	100	553	553	553	553	553	553
731346 Personal Mileage	4	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	6,240	7,326	7,326	7,326	7,326	7,326	7,326
731458 Professional Services	3,480	6,442	6,442	6,442	6,442	6,442	6,442
731479 Property Taxes	44,635	38,000	38,000	38,000	38,000	38,000	38,000
731626 Rent	323,341	332,219	332,219	332,219	342,185	352,451	363,024
731780 Software Support Maintenance	32,619	35,092	35,092	35,092	35,092	35,092	35,092
732018 Travel and Conference	1,355	7,240	7,240	7,240	7,240	7,240	7,240
	458,538	506,821	506,821	506,821	517,087	527,353	537,926
Commodities							
750119 Dry Goods and Clothing	325	748	748	748	748	748	748
750154 Expendable Equipment	0	3,000	22,458	22,458	3,000	3,000	3,000
750392 Metered Postage	49	150	150	150	150	150	150
750399 Office Supplies	22,598	24,801	24,801	24,801	24,801	24,801	24,801
750448 Postage-Standard Mailing	21,698	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	47	239	239	239	239	239	239
	44,717	50,938	70,396	70,396	50,938	50,938	50,938
Operating Expenses	503,255	557,759	577,217	577,217	568,025	578,291	588,864
Internal Support							
Internal Services							
772618 Equipment Rental	7,745	8,198	8,198	8,198	8,198	8,198	8,198
773535 Info Tech CLEMIS	23,432	22,581	22,581	22,581	22,581	22,581	22,581
773630 Info Tech Development	16,294	0	8,784	8,784	0	0	0
774636 Info Tech Operations	179,562	166,107	166,107	166,107	166,107	166,107	166,107
774637 Info Tech Managed Print Svcs	6,175	6,014	6,014	6,014	6,014	6,014	6,014
774677 Insurance Fund	9,564	10,003	10,003	10,003	9,837	9,915	9,992

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	35,524	0	18,044	18,044	0	0	0
778675 Telephone Communications	18,157	36,531	36,531	36,531	36,531	36,531	36,531
	296,452	249,434	276,262	276,262	249,268	249,346	249,423
Internal Support	296,452	249,434	276,262	276,262	249,268	249,346	249,423
Grand Total Expenditures	3,091,709	3,302,121	3,348,407	3,348,407	3,421,640	3,431,984	3,442,634

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	359	700	700	700	700	700	700
		359	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	3,565	1,000	1,000	1,000	1,000	1,000	1,000
630112	Assessments and PSI	46,365	80,000	80,000	80,000	80,000	80,000	80,000
630161	Bond Fees	9,533	14,000	14,000	14,000	14,000	14,000	14,000
630441	CVR County Portion	15,595	22,000	22,000	22,000	22,000	22,000	22,000
630565	Drug Treatment Court Fee	25,245	30,000	30,000	30,000	30,000	30,000	30,000
630567	Drunk Driving Caseflow DDCAF	19,560	40,000	40,000	40,000	40,000	40,000	40,000
630721	Filing Fees DCU	94,190	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	93,444	88,000	88,000	88,000	88,000	88,000	88,000
630826	Garnishment Fees	62,745	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	520	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	151,959	110,000	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	47,204	45,000	45,000	45,000	45,000	45,000	45,000
631148	Marriage Fees	330	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	40,797	46,000	46,000	46,000	46,000	46,000	46,000
631288	No Insurance Proof Fee	4,175	31,000	31,000	31,000	31,000	31,000	31,000
631330	NSF Check Fees	231	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,415,502	2,162,142	2,162,142	2,162,142	2,012,142	2,012,142	2,012,142
631596	Probation Fees	391,991	760,000	760,000	760,000	700,000	700,000	700,000
631736	Refund Fees PD Def Attorney	112,515	82,000	82,000	82,000	0	0	0
631830	Reimb Interpreter Fees	11,545	10,000	10,000	10,000	10,000	10,000	10,000
632108	Show Cause Fee	16,984	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	449,974	396,973	396,973	396,973	396,973	396,973	396,973
632440	Warrant Recall Fee	45,481	35,000	35,000	35,000	35,000	35,000	35,000
		3,059,451	4,178,015	4,178,015	4,178,015	3,886,015	3,886,015	3,886,015

Investment Income

655385	Income from Investments	394	400	400	400	400	400	400
		394	400	400	400	400	400	400

Revenue		3,060,204	4,179,115	4,179,115	4,179,115	3,887,115	3,887,115	3,887,115
----------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30204 - District Court III Div. (Roch)						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
698200 Insurance Recoveries	712	0	0	0	0	0	0
Other Financing Sources	712	0	0	0	0	0	0
Grand Total Revenues	3,060,915	4,179,115	4,179,115	4,179,115	3,887,115	3,887,115	3,887,115

Expenditures

Personnel

Salaries

702010 Salaries Regular	2,189,326	2,698,913	2,698,913	2,698,913	2,806,228	2,806,228	2,806,228
702030 Holiday	98,254	0	0	0	0	0	0
702050 Annual Leave	106,028	0	0	0	0	0	0
702073 Parental Leave	7,322	0	0	0	0	0	0
702080 Sick Leave	42,611	0	0	0	0	0	0
702100 Retroactive	236	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	20,690	0	0	0	0	0	0
702200 Death Leave	1,354	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	19,550	0	0	0	0	0	0
712020 Overtime	709	2,405	2,405	2,405	2,405	2,405	2,405
	2,486,079	2,701,318	2,701,318	2,701,318	2,808,633	2,808,633	2,808,633

Fringe Benefits

722750 Workers Compensation	2,706	2,972	2,972	2,972	3,092	3,092	3,092
722760 Group Life	4,671	5,091	5,091	5,091	5,283	5,283	5,283
722770 Retirement	597,677	645,231	645,231	645,231	677,039	677,039	677,039
722780 Hospitalization	376,247	316,400	316,400	316,400	326,622	326,622	326,622
722790 Social Security	159,402	184,152	184,152	184,152	190,510	190,510	190,510
722800 Dental	32,006	33,389	33,389	33,389	31,257	31,257	31,257
722810 Disability	28,301	34,734	34,734	34,734	36,058	36,058	36,058
722820 Unemployment Insurance	2,321	2,565	2,565	2,565	2,661	2,661	2,661
722850 Optical	3,188	3,382	3,382	3,382	2,991	2,991	2,991
722900 Fringe Benefit Adjustments	0	(141)	(141)	(141)	2,682	2,682	2,682
	1,206,518	1,227,775	1,227,775	1,227,775	1,278,195	1,278,195	1,278,195

Personnel

Operating Expenses

Contractual Services

730121 Bank Charges	4,769	10,750	10,750	10,750	10,750	10,750	10,750
730338 Computer Research Service	4,096	3,500	3,500	3,500	3,500	3,500	3,500
730422 Court Transcripts	262	500	500	500	500	500	500
730457 Defense Atty Fees Appellate	1,740	0	0	0	0	0	0
730646 Equipment Maintenance	655	800	800	800	800	800	800

Department:	District Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30204 - District Court III Div. (Roch)						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	23,211	30,000	30,000	30,000	30,000	30,000	30,000
731010 Juror Fees and Mileage	3,968	20,875	20,875	20,875	20,875	20,875	20,875
731059 Laundry and Cleaning	0	100	100	100	100	100	100
731101 Library Continuations	2,169	4,471	4,471	4,471	4,471	4,471	4,471
731185 Medical Exam	3,000	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	4,250	5,500	5,500	5,500	5,800	5,800	5,800
731339 Periodicals Books Publ Sub	7,049	500	500	500	2,000	2,000	2,000
731346 Personal Mileage	60	4,000	4,000	4,000	4,000	4,000	4,000
731388 Printing	9,536	12,913	12,913	12,913	12,913	12,913	12,913
731458 Professional Services	3,953	3,560	3,560	3,560	3,560	3,560	3,560
731780 Software Support Maintenance	70,466	64,927	64,927	64,927	64,927	64,927	64,927
731818 Special Event Program	0	300	300	300	300	300	300
732018 Travel and Conference	2,116	8,739	8,739	8,739	8,739	8,739	8,739
	141,302	177,435	177,435	177,435	179,235	179,235	179,235
Commodities							
750119 Dry Goods and Clothing	0	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	50,200	1,180	1,180	1,180	1,180	1,180	1,180
750280 Laboratory Supplies	0	345	345	345	345	345	345
750392 Metered Postage	36	375	375	375	375	375	375
750399 Office Supplies	18,319	42,672	42,672	42,672	41,172	41,172	41,172
750448 Postage-Standard Mailing	30,000	55,000	55,000	55,000	55,000	55,000	55,000
750462 Provisions	31	420	420	420	420	420	420
	98,586	100,992	100,992	100,992	99,492	99,492	99,492
Operating Expenses	239,888	278,427	278,427	278,427	278,727	278,727	278,727
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	373,714	445,921	445,921	445,921	471,895	529,279	534,384
772618 Equipment Rental	24,763	24,700	24,700	24,700	24,700	24,700	24,700
773535 Info Tech CLEMIS	32,155	30,986	30,986	30,986	32,155	32,155	32,155
773630 Info Tech Development	16,294	0	8,784	8,784	0	0	0
774636 Info Tech Operations	298,386	289,623	289,623	289,623	289,623	289,623	289,623
774637 Info Tech Managed Print Svcs	21,012	24,382	24,382	24,382	18,600	18,600	18,600
774677 Insurance Fund	18,404	19,249	19,249	19,249	16,362	16,491	16,621
775754 Maintenance Department Charges	13,043	0	11,257	11,257	0	0	0
778675 Telephone Communications	56,922	90,056	90,056	90,056	90,056	90,056	90,056
	854,694	924,917	944,958	944,958	943,391	1,000,904	1,006,139
Internal Support	854,694	924,917	944,958	944,958	943,391	1,000,904	1,006,139
Grand Total Expenditures	4,787,180	5,132,437	5,152,478	5,152,478	5,308,946	5,366,459	5,371,694

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	268	300	300	300	300	300	300
		268	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	3,919	14,000	14,000	14,000	14,000	14,000	14,000
630112	Assessments and PSI	14,114	55,000	55,000	55,000	55,000	55,000	55,000
630161	Bond Fees	4,773	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	7,714	16,500	16,500	16,500	16,500	16,500	16,500
630565	Drug Treatment Court Fee	14,255	12,000	12,000	12,000	12,000	12,000	12,000
630567	Drunk Driving Caseflow DDCAF	9,447	35,000	35,000	35,000	35,000	35,000	35,000
630721	Filing Fees DCU	73,414	50,000	50,000	50,000	50,000	50,000	50,000
630798	Forfeiture of Bonds	31,416	65,000	65,000	65,000	65,000	65,000	65,000
630826	Garnishment Fees	27,795	45,000	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	31,480	6,500	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	31,698	45,000	45,000	45,000	45,000	45,000	45,000
631085	License Reinstatement Fees	13,391	18,000	18,000	18,000	18,000	18,000	18,000
631148	Marriage Fees	20	800	800	800	800	800	800
631253	Miscellaneous	15,045	36,000	36,000	36,000	36,000	36,000	36,000
631288	No Insurance Proof Fee	2,875	16,000	16,000	16,000	16,000	16,000	16,000
631330	NSF Check Fees	140	500	500	500	500	500	500
631421	Ordinance Fines and Costs	545,464	1,183,507	1,183,507	1,183,507	1,063,507	1,063,507	1,063,507
631596	Probation Fees	163,359	450,000	450,000	450,000	390,000	390,000	390,000
631736	Refund Fees PD Def Attorney	59,835	140,000	140,000	140,000	0	0	0
631830	Reimb Interpreter Fees	5,570	15,000	15,000	15,000	15,000	15,000	15,000
632108	Show Cause Fee	6,880	21,000	21,000	21,000	21,000	21,000	21,000
632170	State Law Costs	115,942	180,783	180,783	180,783	180,783	180,783	180,783
632440	Warrant Recall Fee	13,606	25,000	25,000	25,000	25,000	25,000	25,000
		1,192,153	2,440,590	2,440,590	2,440,590	2,120,590	2,120,590	2,120,590

Investment Income

655385	Income from Investments	158	1,000	1,000	1,000	1,000	1,000	1,000
		158	1,000	1,000	1,000	1,000	1,000	1,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Revenues							
670114 Cash Overages	60	0	0	0	0	0	0
	60	0	0	0	0	0	0
Revenue	1,192,639	2,441,890	2,441,890	2,441,890	2,121,890	2,121,890	2,121,890
Grand Total Revenues	1,192,639	2,441,890	2,441,890	2,441,890	2,121,890	2,121,890	2,121,890

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,429,278	1,765,314	1,765,314	1,765,314	1,848,422	1,848,631	1,849,097
702030 Holiday	66,853	0	0	0	0	0	0
702050 Annual Leave	83,178	0	0	0	0	0	0
702080 Sick Leave	31,750	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	13,380	0	0	0	0	0	0
702200 Death Leave	2,817	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	22,100	0	0	0	0	0	0
712020 Overtime	2,674	7,500	7,500	7,500	7,500	7,500	7,500
	1,652,030	1,772,814	1,772,814	1,772,814	1,855,922	1,856,131	1,856,597
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	24,541	25,488	26,341
722750 Workers Compensation	1,798	1,945	1,945	1,945	2,084	2,084	2,084
722760 Group Life	3,174	3,428	3,428	3,428	3,660	3,660	3,660
722770 Retirement	387,718	418,444	418,444	418,444	445,169	445,169	445,169
722780 Hospitalization	366,896	314,583	314,583	314,583	335,900	335,900	335,900
722790 Social Security	105,572	123,159	123,159	123,159	130,281	130,281	130,281
722800 Dental	33,943	34,344	34,344	34,344	32,154	32,154	32,154
722810 Disability	20,585	23,393	23,393	23,393	25,051	25,051	25,051
722820 Unemployment Insurance	1,543	1,672	1,672	1,672	1,798	1,798	1,798
722850 Optical	3,117	3,143	3,143	3,143	2,883	2,883	2,883
722900 Fringe Benefit Adjustments	0	1,800	1,800	1,800	(4,505)	(4,505)	(4,505)
	924,346	925,911	925,911	925,911	999,016	999,963	1,000,816
Personnel	2,576,376	2,698,725	2,698,725	2,698,725	2,854,938	2,856,094	2,857,413
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	39	0	0	0	0	0	0
730121 Bank Charges	3,970	6,000	6,000	6,000	6,000	6,000	6,000
730240 Cash Shortage	195	0	0	0	0	0	0
730338 Computer Research Service	2,071	1,200	1,200	1,200	1,200	1,200	1,200
730422 Court Transcripts	25	200	200	200	200	200	200

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730548 Drug Testing	1,800	3,600	3,600	3,600	3,600	3,600	3,600
730562 Electrical Service	74,174	75,000	75,000	75,000	75,000	75,000	75,000
730646 Equipment Maintenance	738	1,500	1,500	1,500	1,500	1,500	1,500
730982 Interpreter Fees	18,809	42,000	42,000	42,000	42,000	42,000	42,000
731010 Juror Fees and Mileage	7,439	12,000	12,000	12,000	12,000	12,000	12,000
731101 Library Continuations	589	1,556	1,556	1,556	1,556	1,556	1,556
731213 Membership Dues	1,920	2,000	2,000	2,000	2,200	2,200	2,200
731297 Officer Fees	51	100	100	100	100	100	100
731346 Personal Mileage	628	3,546	3,546	3,546	3,546	3,546	3,546
731388 Printing	2,935	3,900	3,900	3,900	3,900	3,900	3,900
731458 Professional Services	4,737	5,000	5,000	5,000	5,000	5,000	5,000
731626 Rent	203,288	203,288	203,288	203,288	203,288	203,288	203,288
731780 Software Support Maintenance	29,526	34,450	34,450	34,450	34,450	34,450	34,450
732018 Travel and Conference	1,939	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	319	1,500	1,500	1,500	1,500	1,500	1,500
	355,192	401,840	401,840	401,840	402,040	402,040	402,040
Commodities							
750119 Dry Goods and Clothing	471	500	500	500	500	500	500
750154 Expendable Equipment	0	1,500	4,169	4,169	1,500	1,500	1,500
750392 Metered Postage	85	200	200	200	200	200	200
750399 Office Supplies	15,904	22,532	22,532	22,532	22,532	22,532	22,532
750448 Postage-Standard Mailing	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750462 Provisions	40	500	500	500	500	500	500
	36,500	45,232	47,901	47,901	45,232	45,232	45,232
Operating Expenses	391,692	447,072	449,741	449,741	447,272	447,272	447,272
Internal Support							
Internal Services							
772618 Equipment Rental	9,739	10,252	10,252	10,252	10,252	10,252	10,252
773535 Info Tech CLEMIS	22,831	22,001	22,001	22,001	22,001	22,001	22,001
773630 Info Tech Development	16,292	0	8,783	8,783	0	0	0
774636 Info Tech Operations	201,903	200,784	200,784	200,784	200,784	200,784	200,784
774637 Info Tech Managed Print Svcs	3,998	9,186	9,186	9,186	9,186	9,186	9,186
774677 Insurance Fund	11,117	11,628	11,628	11,628	11,156	11,245	11,332
775754 Maintenance Department Charges	7,313	0	9,742	9,742	0	0	0
778675 Telephone Communications	20,081	42,938	42,938	42,938	42,938	42,938	42,938
	293,275	296,789	315,314	315,314	296,317	296,406	296,493
Internal Support	293,275	296,789	315,314	315,314	296,317	296,406	296,493
Grand Total Expenditures	3,261,343	3,442,586	3,463,780	3,463,780	3,598,527	3,599,772	3,601,178

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,770	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	31	200	200	200	200	200	200
630098	Application and Admin Fee	200	500	500	500	500	500	500
630210	Certified Copies	146,603	130,000	155,000	155,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100	100
630854	Gross Estate Fees	324,057	300,000	345,000	345,000	302,000	302,000	302,000
631010	Judge On Line Services	0	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	510	500	500	500	500	500	500
631141	Marriage Ceremony	36	100	100	100	100	100	100
631253	Miscellaneous	6,535	400	400	400	400	400	400
631260	Miscellaneous Petitions	15,312	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,360	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,310	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	49,997	27,000	37,000	37,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	29,287	45,000	45,000	45,000	0	0	0
631967	Safe Deposit Fee	490	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,000	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,900	10,000	10,000	10,000	10,000	10,000	10,000
		617,499	561,600	641,600	641,600	518,600	518,600	518,600

Other Revenues

670114	Cash Overages	20	0	0	0	0	0	0
		20	0	0	0	0	0	0

Revenue		617,519	561,600	641,600	641,600	518,600	518,600	518,600
Grand Total Revenues		617,519	561,600	641,600	641,600	518,600	518,600	518,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,855,809	3,452,599	3,461,505	3,461,505	3,694,744	3,694,744	3,694,744
702030	Holiday	118,138	0	0	0	0	0	0
702050	Annual Leave	111,412	0	0	0	0	0	0
702073	Parental Leave	4,622	0	0	0	0	0	0
702080	Sick Leave	60,474	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	23,381	0	0	0	0	0	0
702190	Workers Compensation Pay	4,724	0	0	0	0	0	0
702200	Death Leave	2,030	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702300 Disaster Non-Prod Salaries	23,718	0	0	0	0	0	0
712020 Overtime	10,539	10,000	10,000	10,000	10,000	10,000	10,000
	3,214,849	3,462,599	3,471,505	3,471,505	3,704,744	3,704,744	3,704,744
Fringe Benefits							
722750 Workers Compensation	3,514	3,812	3,812	3,812	4,100	4,100	4,100
722760 Group Life	6,783	7,314	7,314	7,314	7,867	7,867	7,867
722770 Retirement	791,535	862,522	862,522	862,522	929,390	929,390	929,390
722780 Hospitalization	508,940	459,965	459,965	459,965	533,398	533,398	533,398
722790 Social Security	230,770	253,583	253,583	253,583	271,134	271,134	271,134
722800 Dental	44,073	45,939	45,939	45,939	46,221	46,221	46,221
722810 Disability	37,477	43,101	43,101	43,101	46,604	46,604	46,604
722820 Unemployment Insurance	2,547	2,833	2,833	2,833	3,047	3,047	3,047
722850 Optical	4,023	4,374	4,374	4,374	4,296	4,296	4,296
722900 Fringe Benefit Adjustments	0	(932)	4,157	4,157	(7,552)	(7,552)	(7,552)
	1,629,662	1,682,511	1,687,600	1,687,600	1,838,505	1,838,505	1,838,505
Personnel	4,844,511	5,145,110	5,159,105	5,159,105	5,543,249	5,543,249	5,543,249
Operating Expenses							
Contractual Services							
730072 Advertising	1,812	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	20	0	0	0	0	0	0
730415 Court Reporter Services	3,683	3,000	3,000	3,000	5,000	5,000	5,000
730422 Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	333,474	381,552	381,552	381,552	381,552	381,552	381,552
730527 Direct Client Services	13	0	0	0	0	0	0
730646 Equipment Maintenance	913	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	305,603	325,294	325,294	325,294	325,294	325,294	325,294
730828 Guardian Review-Adult	28,495	18,000	18,000	18,000	18,000	18,000	18,000
730835 Guardian Review-Minor	50	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	5,025	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	14	0	0	0	0	0	0
731101 Library Continuations	12,498	14,981	14,981	14,981	14,981	14,981	14,981
731192 Medical Services Guardianship	52,475	45,600	80,600	80,600	70,600	70,600	70,600
731206 Medical Services Probate Exam	76,035	20,000	65,000	65,000	75,000	75,000	75,000
731213 Membership Dues	7,609	7,500	7,500	7,500	8,500	8,500	8,500
731346 Personal Mileage	299	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	7,741	17,028	17,028	17,028	17,028	17,028	17,028
731458 Professional Services	1,500	3,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	66	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	80,830	76,000	76,000	76,000	76,000	76,000	76,000
731941 Training	175	0	0	0	0	0	0
732018 Travel and Conference	2,360	8,500	8,500	8,500	8,500	8,500	8,500
732081 Visiting Judges	4,000	10,000	16,400	16,400	10,000	10,000	10,000
	924,689	954,315	1,040,715	1,040,715	1,037,315	1,037,315	1,037,315
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	0	12,000	30,926	30,926	12,000	12,000	12,000
750392 Metered Postage	46,208	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	19,796	23,889	23,889	23,889	23,889	23,889	23,889
	66,004	76,109	95,035	95,035	76,109	76,109	76,109
Operating Expenses	990,693	1,030,424	1,135,750	1,135,750	1,113,424	1,113,424	1,113,424
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	507,354	533,794	533,794	533,794	520,974	584,326	589,963
772618 Equipment Rental	36,263	33,570	33,570	33,570	33,570	33,570	33,570
773535 Info Tech CLEMIS	18,017	17,362	17,362	17,362	17,362	17,362	17,362
773630 Info Tech Development	45,285	0	27,760	27,760	0	0	0
774636 Info Tech Operations	501,295	430,344	430,344	430,344	430,344	430,344	430,344
774637 Info Tech Managed Print Svcs	4,252	4,031	4,031	4,031	4,031	4,031	4,031
774677 Insurance Fund	17,573	20,425	20,425	20,425	42,263	42,596	42,929
775754 Maintenance Department Charges	554	0	166	166	0	0	0
778675 Telephone Communications	44,649	55,190	55,190	55,190	55,190	55,190	55,190
	1,175,242	1,094,716	1,122,642	1,122,642	1,103,734	1,167,419	1,173,389
Internal Support	1,175,242	1,094,716	1,122,642	1,122,642	1,103,734	1,167,419	1,173,389
Grand Total Expenditures	7,010,445	7,270,250	7,417,497	7,417,497	7,760,407	7,824,092	7,830,062

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,661,883	1,873,607	1,873,607	1,873,607	1,960,015	1,960,015	1,960,015
702030	Holiday	54,904	0	0	0	0	0	0
702050	Annual Leave	38,145	0	0	0	0	0	0
702080	Sick Leave	27,916	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,638	0	0	0	0	0	0
702200	Death Leave	1,456	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,464	0	0	0	0	0	0
		1,796,407	1,873,607	1,873,607	1,873,607	1,960,015	1,960,015	1,960,015

Fringe Benefits

722750	Workers Compensation	1,964	2,076	2,076	2,076	2,191	2,191	2,191
722760	Group Life	3,875	4,094	4,094	4,094	4,320	4,320	4,320
722770	Retirement	423,315	451,577	451,577	451,577	471,879	471,879	471,879
722780	Hospitalization	219,660	199,031	199,031	199,031	232,366	232,366	232,366
722790	Social Security	132,089	138,998	138,998	138,998	144,692	144,692	144,692
722800	Dental	18,972	19,952	19,952	19,952	19,854	19,854	19,854
722810	Disability	17,537	19,767	19,767	19,767	20,832	20,832	20,832
722820	Unemployment Insurance	1,142	1,252	1,252	1,252	1,316	1,316	1,316
722850	Optical	1,734	1,868	1,868	1,868	1,902	1,902	1,902
722900	Fringe Benefit Adjustments	0	(4,142)	(4,142)	(4,142)	(10,802)	(10,802)	(10,802)
		820,288	834,473	834,473	834,473	888,550	888,550	888,550

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	3,761	14,981	14,981	14,981	14,981	14,981	14,981
731213	Membership Dues	0	2,500	2,500	2,500	3,300	3,300	3,300
731346	Personal Mileage	299	0	0	0	0	0	0
731941	Training	175	0	0	0	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	2,000	2,000	2,000
		4,235	22,481	22,481	22,481	23,281	23,281	23,281

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	0	0	18,926	18,926	0	0	0
	0	0	18,926	18,926	0	0	0
Operating Expenses	4,235	22,481	41,407	41,407	23,281	23,281	23,281
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	355,953	374,503	374,503	374,503	365,542	409,994	413,949
774636 Info Tech Operations	95,936	80,213	80,213	80,213	80,213	80,213	80,213
774637 Info Tech Managed Print Svcs	101	225	225	225	225	225	225
774677 Insurance Fund	6,212	7,220	7,220	7,220	23,616	23,802	23,988
775754 Maintenance Department Charges	275	0	71	71	0	0	0
778675 Telephone Communications	20,068	20,977	20,977	20,977	20,977	20,977	20,977
	478,545	483,138	483,209	483,209	490,573	535,211	539,352
Internal Support	478,545	483,138	483,209	483,209	490,573	535,211	539,352
Grand Total Expenditures	3,099,474	3,213,699	3,232,696	3,232,696	3,362,419	3,407,057	3,411,198

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	18,770	18,000	18,000	18,000	18,000	18,000	18,000
630063	Ancillary Fees	31	200	200	200	200	200	200
630098	Application and Admin Fee	200	500	500	500	500	500	500
630210	Certified Copies	146,603	130,000	155,000	155,000	130,000	130,000	130,000
630789	Foreign Letter Ancillary	100	100	100	100	100	100	100
630854	Gross Estate Fees	324,057	300,000	345,000	345,000	302,000	302,000	302,000
631010	Judge On Line Services	0	1,500	1,500	1,500	1,500	1,500	1,500
631015	Jury Fees	510	500	500	500	500	500	500
631141	Marriage Ceremony	36	100	100	100	100	100	100
631253	Miscellaneous	6,535	400	400	400	400	400	400
631260	Miscellaneous Petitions	15,312	15,000	15,000	15,000	15,000	15,000	15,000
631281	Motion Fees	3,360	3,000	3,000	3,000	3,000	3,000	3,000
631351	Objection	2,310	2,000	2,000	2,000	2,000	2,000	2,000
631526	Photostats	49,997	27,000	37,000	37,000	27,000	27,000	27,000
631736	Refund Fees PD Def Attorney	29,287	45,000	45,000	45,000	0	0	0
631967	Safe Deposit Fee	490	300	300	300	300	300	300
632177	Statement and Proof of Claim	9,000	8,000	8,000	8,000	8,000	8,000	8,000
632492	Will Deposits	10,900	10,000	10,000	10,000	10,000	10,000	10,000
		617,499	561,600	641,600	641,600	518,600	518,600	518,600

Other Revenues

670114	Cash Overages	20	0	0	0	0	0	0
		20	0	0	0	0	0	0

Revenue		617,519	561,600	641,600	641,600	518,600	518,600	518,600
Grand Total Revenues		617,519	561,600	641,600	641,600	518,600	518,600	518,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,193,926	1,578,992	1,587,898	1,587,898	1,734,729	1,734,729	1,734,729
702030	Holiday	63,234	0	0	0	0	0	0
702050	Annual Leave	73,266	0	0	0	0	0	0
702073	Parental Leave	4,622	0	0	0	0	0	0
702080	Sick Leave	32,559	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	12,743	0	0	0	0	0	0
702190	Workers Compensation Pay	4,724	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30404 - Probate Estates and Mental						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	575	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	22,254	0	0	0	0	0	0
712020 Overtime	10,539	10,000	10,000	10,000	10,000	10,000	10,000
	1,418,442	1,588,992	1,597,898	1,597,898	1,744,729	1,744,729	1,744,729
Fringe Benefits							
722750 Workers Compensation	1,550	1,736	1,736	1,736	1,909	1,909	1,909
722760 Group Life	2,907	3,220	3,220	3,220	3,547	3,547	3,547
722770 Retirement	368,221	410,945	410,945	410,945	457,511	457,511	457,511
722780 Hospitalization	289,280	260,934	260,934	260,934	301,032	301,032	301,032
722790 Social Security	98,681	114,585	114,585	114,585	126,442	126,442	126,442
722800 Dental	25,101	25,987	25,987	25,987	26,367	26,367	26,367
722810 Disability	19,940	23,334	23,334	23,334	25,772	25,772	25,772
722820 Unemployment Insurance	1,406	1,581	1,581	1,581	1,731	1,731	1,731
722850 Optical	2,288	2,506	2,506	2,506	2,394	2,394	2,394
722900 Fringe Benefit Adjustments	0	3,210	8,299	8,299	3,250	3,250	3,250
	809,374	848,038	853,127	853,127	949,955	949,955	949,955
Personnel	2,227,816	2,437,030	2,451,025	2,451,025	2,694,684	2,694,684	2,694,684
Operating Expenses							
Contractual Services							
730072 Advertising	1,812	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	0	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	20	0	0	0	0	0	0
730415 Court Reporter Services	3,683	0	0	0	2,000	2,000	2,000
730422 Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	333,474	381,552	381,552	381,552	381,552	381,552	381,552
730527 Direct Client Services	13	0	0	0	0	0	0
730646 Equipment Maintenance	913	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	305,603	325,294	325,294	325,294	325,294	325,294	325,294
730828 Guardian Review-Adult	28,495	18,000	18,000	18,000	18,000	18,000	18,000
730835 Guardian Review-Minor	50	2,000	2,000	2,000	2,000	2,000	2,000
730982 Interpreter Fees	5,025	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	14	0	0	0	0	0	0
731101 Library Continuations	8,737	0	0	0	0	0	0
731192 Medical Services Guardianship	52,475	45,600	80,600	80,600	70,600	70,600	70,600
731206 Medical Services Probate Exam	76,035	20,000	65,000	65,000	75,000	75,000	75,000
731213 Membership Dues	7,609	5,000	5,000	5,000	5,200	5,200	5,200
731346 Personal Mileage	0	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	7,741	17,028	17,028	17,028	17,028	17,028	17,028

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	1,500	3,080	3,080	3,080	3,080	3,080	3,080
731577 Refund Prior Years Revenue	66	0	0	0	0	0	0
731780 Software Support Maintenance	80,830	76,000	76,000	76,000	76,000	76,000	76,000
732018 Travel and Conference	2,360	6,500	6,500	6,500	6,500	6,500	6,500
732081 Visiting Judges	4,000	10,000	16,400	16,400	10,000	10,000	10,000
	920,454	931,834	1,018,234	1,018,234	1,014,034	1,014,034	1,014,034
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750119 Dry Goods and Clothing	0	400	400	400	400	400	400
750154 Expendable Equipment	0	12,000	12,000	12,000	12,000	12,000	12,000
750392 Metered Postage	46,208	38,220	38,220	38,220	38,220	38,220	38,220
750399 Office Supplies	19,796	23,889	23,889	23,889	23,889	23,889	23,889
	66,004	76,109	76,109	76,109	76,109	76,109	76,109
Operating Expenses	986,458	1,007,943	1,094,343	1,094,343	1,090,143	1,090,143	1,090,143
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	151,401	159,291	159,291	159,291	155,432	174,332	176,014
772618 Equipment Rental	36,263	33,570	33,570	33,570	33,570	33,570	33,570
773535 Info Tech CLEMIS	18,017	17,362	17,362	17,362	17,362	17,362	17,362
773630 Info Tech Development	45,285	0	27,760	27,760	0	0	0
774636 Info Tech Operations	405,359	350,131	350,131	350,131	350,131	350,131	350,131
774637 Info Tech Managed Print Svcs	4,151	3,806	3,806	3,806	3,806	3,806	3,806
774677 Insurance Fund	11,361	13,205	13,205	13,205	18,647	18,794	18,941
775754 Maintenance Department Charges	279	0	95	95	0	0	0
778675 Telephone Communications	24,581	34,213	34,213	34,213	34,213	34,213	34,213
	696,697	611,578	639,433	639,433	613,161	632,208	634,037
Internal Support	696,697	611,578	639,433	639,433	613,161	632,208	634,037
Grand Total Expenditures	3,910,971	4,056,551	4,184,801	4,184,801	4,397,988	4,417,035	4,418,864

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	170,978	205,000	205,000	205,000	205,000	205,000	205,000
		170,978	205,000	205,000	205,000	205,000	205,000	205,000

Charges for Services

630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,010	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	5,108	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	193	0	0	0	0	0	0
631239	Microfilming	1,020	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	1,023	0	0	0	0	0	0
631827	Reimb General	19,789	34,000	34,000	34,000	34,000	34,000	34,000
632163	State Approp Victim Witness	495,129	761,449	766,249	766,249	766,249	766,249	766,249
		526,286	815,549	820,349	820,349	820,349	820,349	820,349

Other Revenues

670114	Cash Overages	38	0	0	0	0	0	0
		38	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	75,000	75,000	0	0	0
		0	0	75,000	75,000	0	0	0

Other Financing Sources

Grand Total Revenues

		697,303	1,020,549	1,025,349	1,025,349	1,025,349	1,025,349	1,025,349
--	--	----------------	------------------	------------------	------------------	------------------	------------------	------------------

Expenditures

Personnel

Salaries

702010	Salaries Regular	10,078,023	13,487,047	13,967,718	13,967,718	14,800,792	14,800,792	14,800,792
702030	Holiday	527,848	0	0	0	0	0	0
702050	Annual Leave	468,578	0	0	0	0	0	0
702073	Parental Leave	28,825	0	0	0	0	0	0
702080	Sick Leave	232,891	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	103,734	0	0	0	0	0	0
702200	Death Leave	10,258	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	39,316	0	0	0	0	0	0
712020	Overtime	78,551	57,519	57,519	57,519	57,519	57,519	57,519
712040	Holiday Overtime	2,716	0	0	0	0	0	0

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712090 On Call	28,970	28,600	28,600	28,600	28,600	28,600	28,600
	11,599,710	13,573,166	14,053,837	14,053,837	14,886,911	14,886,911	14,886,911
Fringe Benefits							
722750 Workers Compensation	18,258	20,256	20,235	20,235	27,834	27,834	27,834
722760 Group Life	23,591	27,078	27,078	27,078	31,441	31,441	31,441
722770 Retirement	2,998,934	3,279,646	3,274,132	3,274,132	3,801,468	3,801,468	3,801,468
722780 Hospitalization	1,416,185	1,326,637	1,324,637	1,324,637	1,676,184	1,676,184	1,676,184
722790 Social Security	874,617	953,228	951,542	951,542	1,103,600	1,103,600	1,103,600
722800 Dental	135,492	146,454	146,454	146,454	157,822	157,822	157,822
722810 Disability	165,398	194,285	194,285	194,285	225,937	225,937	225,937
722820 Unemployment Insurance	11,309	12,635	12,616	12,616	14,614	14,614	14,614
722850 Optical	12,374	13,651	13,651	13,651	15,354	15,354	15,354
722900 Fringe Benefit Adjustments	0	349,014	629,360	629,360	30,600	30,600	30,600
	5,656,156	6,322,884	6,593,990	6,593,990	7,084,854	7,084,854	7,084,854
Personnel	17,255,866	19,896,050	20,647,827	20,647,827	21,971,765	21,971,765	21,971,765
Operating Expenses							
Contractual Services							
730114 Auction Expense	5	0	0	0	0	0	0
730282 Child Abuse Neglect Council	0	0	10,000	10,000	0	0	0
730303 Clothing Allowance	1,958	2,250	4,500	4,500	4,500	4,500	4,500
730338 Computer Research Service	52,666	60,000	60,000	60,000	60,000	60,000	60,000
730373 Contracted Services	6,554	0	778,392	778,392	0	0	0
730422 Court Transcripts	12,390	15,000	15,000	15,000	15,000	15,000	15,000
730646 Equipment Maintenance	329	1,300	1,300	1,300	1,300	1,300	1,300
730688 Expert Witness Fee and Mileage	29,664	40,000	40,000	40,000	50,000	50,000	50,000
730695 Extradition Expense	29,480	47,000	47,000	47,000	47,000	47,000	47,000
730730 Filing Fees	5,446	15,000	15,000	15,000	12,000	12,000	12,000
730772 Freight and Express	1,022	2,000	2,000	2,000	1,500	1,500	1,500
730982 Interpreter Fees	314	691	691	691	691	691	691
731101 Library Continuations	68,407	100,000	100,000	100,000	100,000	100,000	100,000
731213 Membership Dues	61,611	50,000	50,000	50,000	96,300	96,300	96,300
731220 Microfilming and Reproductions	49	1,200	1,200	1,200	500	500	500
731241 Miscellaneous	2,517	575	583	583	583	583	583
731339 Periodicals Books Publ Sub	2,245	4,000	4,000	4,000	3,000	3,000	3,000
731346 Personal Mileage	7,132	35,250	35,250	35,250	35,250	35,250	35,250
731388 Printing	72,819	39,000	39,000	39,000	39,000	39,000	39,000
731458 Professional Services	37,417	40,072	321,165	321,165	40,312	40,312	40,312
731822 Special Projects	144	0	0	0	0	0	0
731941 Training	3,353	5,000	5,000	5,000	10,700	10,700	10,700
731962 Transcript on Appeals	2,963	4,000	4,000	4,000	3,500	3,500	3,500
732018 Travel and Conference	897	3,000	64,484	64,484	3,000	3,000	3,000
732158 Witness Fees and Mileage	5,389	35,000	35,000	35,000	35,000	35,000	35,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	245	3,000	3,000	3,000	3,000	3,000	3,000
	405,014	503,338	1,636,565	1,636,565	562,136	562,136	562,136
Commodities							
750154 Expendable Equipment	23,598	5,000	10,000	10,000	5,000	5,000	5,000
750170 Other Expendable Equipment	535	0	0	0	0	0	0
750392 Metered Postage	27,209	29,000	29,000	29,000	29,000	29,000	29,000
750399 Office Supplies	60,541	60,900	60,900	60,900	60,900	60,900	60,900
750448 Postage-Standard Mailing	0	1,873	0	0	0	0	0
	111,883	96,773	99,900	99,900	94,900	94,900	94,900
Capital Outlay							
760132 Computer Equipment	0	0	4,800	4,800	4,800	4,800	4,800
	0	0	4,800	4,800	4,800	4,800	4,800
Operating Expenses	516,896	600,111	1,741,265	1,741,265	661,836	661,836	661,836
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	937,578	986,438	986,438	986,438	963,160	1,080,283	1,090,705
772618 Equipment Rental	0	5,480	5,480	5,480	5,480	5,480	5,480
773535 Info Tech CLEMIS	26,139	25,950	25,950	25,950	25,950	25,950	25,950
773630 Info Tech Development	99,044	0	53,889	53,889	0	0	0
773637 Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636 Info Tech Operations	951,263	910,309	935,309	935,309	967,285	967,285	967,285
774637 Info Tech Managed Print Svcs	67,679	109,286	109,286	109,286	109,286	109,286	109,286
774677 Insurance Fund	331,499	73,972	73,972	73,972	95,702	96,455	97,209
775754 Maintenance Department Charges	63,185	0	23,712	23,712	0	0	0
776659 Motor Pool Fuel Charges	4,969	7,350	10,990	10,990	22,044	22,044	22,044
776661 Motor Pool	33,087	41,271	51,133	51,133	75,648	75,648	75,648
777560 Radio Communications	5,818	7,980	7,980	7,980	7,980	7,980	7,980
778675 Telephone Communications	74,118	78,035	78,035	78,035	78,035	78,035	78,035
	2,595,474	2,247,165	2,363,268	2,363,268	2,351,664	2,469,540	2,480,716
Internal Support	2,595,474	2,247,165	2,363,268	2,363,268	2,351,664	2,469,540	2,480,716
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
Transfers/Other Sources (Uses)	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
Grand Total Expenditures	21,232,064	23,753,893	26,034,117	26,034,117	26,205,522	26,323,398	26,334,574

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,010	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	5,108	12,500	12,500	12,500	12,500	12,500	12,500
630791	Forensic Lab Fees	193	0	0	0	0	0	0
631239	Microfilming	1,020	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous	1,023	0	0	0	0	0	0
631827	Reimb General	19,789	34,000	34,000	34,000	34,000	34,000	34,000
632163	State Approp Victim Witness	495,129	761,449	766,249	766,249	766,249	766,249	766,249
		<u>526,286</u>	<u>815,549</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>

Other Revenues

670114	Cash Overages	38	0	0	0	0	0	0
		<u>38</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	75,000	75,000	0	0	0
		<u>0</u>	<u>0</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>	<u>0</u>

Other Financing Sources

Grand Total Revenues

		<u>526,324</u>	<u>815,549</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>	<u>820,349</u>
--	--	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------	-----------------------

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,486,935	2,314,308	2,301,438	2,301,438	2,446,549	2,446,549	2,446,549
702030	Holiday	65,730	0	0	0	0	0	0
702050	Annual Leave	80,122	0	0	0	0	0	0
702080	Sick Leave	29,305	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,904	0	0	0	0	0	0
702200	Death Leave	4,674	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	21,458	0	0	0	0	0	0
712020	Overtime	24,229	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	428	0	0	0	0	0	0
712090	On Call	4,400	3,800	3,800	3,800	3,800	3,800	3,800
		<u>1,731,184</u>	<u>2,322,787</u>	<u>2,309,917</u>	<u>2,309,917</u>	<u>2,455,028</u>	<u>2,455,028</u>	<u>2,455,028</u>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40101 - Prosecuting Attorney Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722750	Workers Compensation	1,886	2,064	2,043	2,043	3,661	3,661	3,661
722760	Group Life	3,178	3,561	3,561	3,561	4,799	4,799	4,799
722770	Retirement	418,105	437,582	432,068	432,068	588,613	588,613	588,613
722780	Hospitalization	263,789	240,065	238,065	238,065	320,094	320,094	320,094
722790	Social Security	118,277	125,132	123,446	123,446	168,172	168,172	168,172
722800	Dental	24,020	25,428	25,428	25,428	30,583	30,583	30,583
722810	Disability	19,777	23,012	23,012	23,012	31,940	31,940	31,940
722820	Unemployment Insurance	1,532	1,699	1,680	1,680	2,259	2,259	2,259
722850	Optical	2,041	2,251	2,251	2,251	2,596	2,596	2,596
722900	Fringe Benefit Adjustments	0	214,313	215,676	215,676	3,000	3,000	3,000
		852,604	1,075,107	1,067,230	1,067,230	1,155,717	1,155,717	1,155,717
		2,583,788	3,397,894	3,377,147	3,377,147	3,610,745	3,610,745	3,610,745
Personnel								
Operating Expenses								
Contractual Services								
730114	Auction Expense	5	0	0	0	0	0	0
730282	Child Abuse Neglect Council	0	0	10,000	10,000	0	0	0
730338	Computer Research Service	52,666	60,000	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	6,554	0	7,400	7,400	0	0	0
730422	Court Transcripts	12,390	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	329	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	29,664	40,000	40,000	40,000	50,000	50,000	50,000
730695	Extradition Expense	29,480	47,000	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	5,446	15,000	15,000	15,000	12,000	12,000	12,000
730772	Freight and Express	1,022	2,000	2,000	2,000	1,500	1,500	1,500
730982	Interpreter Fees	314	691	691	691	691	691	691
731101	Library Continuations	68,407	100,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	61,611	50,000	50,000	50,000	96,300	96,300	96,300
731220	Microfilming and Reproductions	49	1,200	1,200	1,200	500	500	500
731241	Miscellaneous	2,517	575	583	583	583	583	583
731339	Periodicals Books Publ Sub	2,245	4,000	4,000	4,000	3,000	3,000	3,000
731346	Personal Mileage	948	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	72,819	39,000	39,000	39,000	39,000	39,000	39,000
731458	Professional Services	37,417	40,072	166,165	166,165	40,312	40,312	40,312
731822	Special Projects	144	0	0	0	0	0	0
731941	Training	3,353	5,000	5,000	5,000	10,700	10,700	10,700
731962	Transcript on Appeals	2,963	4,000	4,000	4,000	3,500	3,500	3,500
732018	Travel and Conference	897	3,000	64,484	64,484	3,000	3,000	3,000

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
Organization:	40101 - Prosecuting Attorney Admin						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732158 Witness Fees and Mileage	5,389	35,000	35,000	35,000	35,000	35,000	35,000
732165 Workshops and Meeting	245	3,000	3,000	3,000	3,000	3,000	3,000
	<u>396,872</u>	<u>468,838</u>	<u>673,823</u>	<u>673,823</u>	<u>525,386</u>	<u>525,386</u>	<u>525,386</u>
<u>Commodities</u>							
750154 Expendable Equipment	23,598	5,000	10,000	10,000	5,000	5,000	5,000
750170 Other Expendable Equipment	535	0	0	0	0	0	0
750392 Metered Postage	27,209	29,000	29,000	29,000	29,000	29,000	29,000
750399 Office Supplies	60,541	60,900	60,900	60,900	60,900	60,900	60,900
750448 Postage-Standard Mailing	0	1,873	0	0	0	0	0
	<u>111,883</u>	<u>96,773</u>	<u>99,900</u>	<u>99,900</u>	<u>94,900</u>	<u>94,900</u>	<u>94,900</u>
<u>Capital Outlay</u>							
760132 Computer Equipment	0	0	4,800	4,800	4,800	4,800	4,800
	<u>0</u>	<u>0</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>	<u>4,800</u>
Operating Expenses	<u>508,754</u>	<u>565,611</u>	<u>778,523</u>	<u>778,523</u>	<u>625,086</u>	<u>625,086</u>	<u>625,086</u>
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	937,578	986,438	986,438	986,438	963,160	1,080,283	1,090,705
772618 Equipment Rental	0	5,480	5,480	5,480	5,480	5,480	5,480
773535 Info Tech CLEMIS	26,139	25,950	25,950	25,950	25,950	25,950	25,950
773630 Info Tech Development	99,044	0	53,889	53,889	0	0	0
773637 Info Tech Equipment Rental	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636 Info Tech Operations	951,263	910,309	910,309	910,309	967,285	967,285	967,285
774637 Info Tech Managed Print Svcs	67,679	109,286	109,286	109,286	109,286	109,286	109,286
774677 Insurance Fund	107,859	13,249	13,249	13,249	12,754	12,853	12,955
775754 Maintenance Department Charges	63,185	0	23,712	23,712	0	0	0
776659 Motor Pool Fuel Charges	4,969	7,350	7,350	7,350	14,764	14,764	14,764
776661 Motor Pool	33,087	41,271	41,271	41,271	55,925	55,925	55,925
777560 Radio Communications	5,818	7,980	7,980	7,980	7,980	7,980	7,980
778675 Telephone Communications	74,118	78,035	78,035	78,035	78,035	78,035	78,035
	<u>2,371,833</u>	<u>2,186,442</u>	<u>2,264,043</u>	<u>2,264,043</u>	<u>2,241,713</u>	<u>2,358,935</u>	<u>2,369,459</u>
Internal Support	<u>2,371,833</u>	<u>2,186,442</u>	<u>2,264,043</u>	<u>2,264,043</u>	<u>2,241,713</u>	<u>2,358,935</u>	<u>2,369,459</u>
Grand Total Expenditures	<u>5,464,376</u>	<u>6,149,947</u>	<u>6,419,713</u>	<u>6,419,713</u>	<u>6,477,544</u>	<u>6,594,766</u>	<u>6,605,290</u>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	170,978	205,000	205,000	205,000	205,000	205,000	205,000
	170,978	205,000	205,000	205,000	205,000	205,000	205,000
Revenue	170,978	205,000	205,000	205,000	205,000	205,000	205,000
Grand Total Revenues	170,978	205,000	205,000	205,000	205,000	205,000	205,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	6,304,060	8,363,868	8,857,023	8,857,023	9,531,914	9,531,914	9,531,914
702030 Holiday	334,646	0	0	0	0	0	0
702050 Annual Leave	247,465	0	0	0	0	0	0
702073 Parental Leave	17,620	0	0	0	0	0	0
702080 Sick Leave	149,899	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	63,113	0	0	0	0	0	0
702200 Death Leave	5,584	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	12,234	0	0	0	0	0	0
712020 Overtime	13,932	17,000	17,000	17,000	17,000	17,000	17,000
712040 Holiday Overtime	701	0	0	0	0	0	0
712090 On Call	7,840	4,400	4,400	4,400	4,400	4,400	4,400
	7,157,094	8,385,268	8,878,423	8,878,423	9,553,314	9,553,314	9,553,314
Fringe Benefits							
722750 Workers Compensation	13,426	15,107	15,107	15,107	21,069	21,069	21,069
722760 Group Life	14,885	17,443	17,443	17,443	20,529	20,529	20,529
722770 Retirement	1,865,965	2,105,920	2,105,920	2,105,920	2,487,277	2,487,277	2,487,277
722780 Hospitalization	810,433	789,828	789,828	789,828	1,005,539	1,005,539	1,005,539
722790 Social Security	545,406	615,154	615,154	615,154	721,148	721,148	721,148
722800 Dental	80,404	89,428	89,428	89,428	97,735	97,735	97,735
722810 Disability	105,407	127,032	127,032	127,032	149,475	149,475	149,475
722820 Unemployment Insurance	7,092	8,128	8,128	8,128	9,530	9,530	9,530
722850 Optical	7,396	8,463	8,463	8,463	9,730	9,730	9,730
722900 Fringe Benefit Adjustments	0	113,325	389,582	389,582	7,600	7,600	7,600
	3,450,413	3,889,828	4,166,085	4,166,085	4,529,632	4,529,632	4,529,632
Personnel	10,607,507	12,275,096	13,044,508	13,044,508	14,082,946	14,082,946	14,082,946

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730303 Clothing Allowance	1,958	2,250	4,500	4,500	4,500	4,500	4,500
730373 Contracted Services	0	0	770,992	770,992	0	0	0
731346 Personal Mileage	5,695	25,551	25,551	25,551	23,750	23,750	23,750
731458 Professional Services	0	0	155,000	155,000	0	0	0
	7,653	27,801	956,043	956,043	28,250	28,250	28,250
Operating Expenses	7,653	27,801	956,043	956,043	28,250	28,250	28,250
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	25,000	25,000	0	0	0
774677 Insurance Fund	163,465	47,295	47,295	47,295	62,976	63,472	63,967
776659 Motor Pool Fuel Charges	0	0	3,640	3,640	7,280	7,280	7,280
776661 Motor Pool	0	0	9,862	9,862	19,723	19,723	19,723
	163,465	47,295	85,797	85,797	89,979	90,475	90,970
Internal Support	163,465	47,295	85,797	85,797	89,979	90,475	90,970
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
Transfers/Other Sources (Uses)	863,828	1,010,567	1,281,757	1,281,757	1,220,257	1,220,257	1,220,257
Grand Total Expenditures	11,642,454	13,360,759	15,368,105	15,368,105	15,421,432	15,421,928	15,422,423

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,152,500	1,385,653	1,389,546	1,389,546	1,433,500	1,433,500	1,433,500
702030	Holiday	65,968	0	0	0	0	0	0
702050	Annual Leave	89,845	0	0	0	0	0	0
702080	Sick Leave	29,964	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,968	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	5,625	0	0	0	0	0	0
712020	Overtime	19,549	28,000	28,000	28,000	28,000	28,000	28,000
712040	Holiday Overtime	1,587	0	0	0	0	0	0
712090	On Call	16,730	20,400	20,400	20,400	20,400	20,400	20,400
		1,395,737	1,434,053	1,437,946	1,437,946	1,481,900	1,481,900	1,481,900

Fringe Benefits

722750	Workers Compensation	1,516	1,519	1,519	1,519	1,577	1,577	1,577
722760	Group Life	2,866	2,993	2,993	2,993	3,105	3,105	3,105
722770	Retirement	367,176	363,200	363,200	363,200	364,508	364,508	364,508
722780	Hospitalization	182,382	156,188	156,188	156,188	186,832	186,832	186,832
722790	Social Security	109,080	104,713	104,713	104,713	108,848	108,848	108,848
722800	Dental	17,368	17,334	17,334	17,334	16,209	16,209	16,209
722810	Disability	20,093	21,787	21,787	21,787	22,614	22,614	22,614
722820	Unemployment Insurance	1,382	1,384	1,384	1,384	1,435	1,435	1,435
722850	Optical	1,620	1,583	1,583	1,583	1,550	1,550	1,550
722900	Fringe Benefit Adjustments	0	18,626	19,989	19,989	17,200	17,200	17,200
		703,482	689,327	690,690	690,690	723,878	723,878	723,878

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	110	3,199	3,199	3,199	5,000	5,000	5,000
		110	3,199	3,199	3,199	5,000	5,000	5,000

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	32,691	7,295	7,295	7,295	10,281	10,362	10,443
		32,691	7,295	7,295	7,295	10,281	10,362	10,443

Internal Support

Grand Total Expenditures

		2,132,019	2,133,874	2,139,130	2,139,130	2,221,059	2,221,140	2,221,221
--	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,134,527	1,423,218	1,419,711	1,419,711	1,388,829	1,388,829	1,388,829
702030	Holiday	61,504	0	0	0	0	0	0
702050	Annual Leave	51,146	0	0	0	0	0	0
702073	Parental Leave	11,205	0	0	0	0	0	0
702080	Sick Leave	23,723	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	12,750	0	0	0	0	0	0
712020	Overtime	20,840	7,840	7,840	7,840	7,840	7,840	7,840
		1,315,695	1,431,058	1,427,551	1,427,551	1,396,669	1,396,669	1,396,669

Fringe Benefits

722750	Workers Compensation	1,430	1,566	1,566	1,566	1,527	1,527	1,527
722760	Group Life	2,662	3,081	3,081	3,081	3,008	3,008	3,008
722770	Retirement	347,688	372,944	372,944	372,944	361,070	361,070	361,070
722780	Hospitalization	159,581	140,556	140,556	140,556	163,719	163,719	163,719
722790	Social Security	101,854	108,229	108,229	108,229	105,432	105,432	105,432
722800	Dental	13,700	14,264	14,264	14,264	13,295	13,295	13,295
722810	Disability	20,121	22,454	22,454	22,454	21,908	21,908	21,908
722820	Unemployment Insurance	1,303	1,424	1,424	1,424	1,390	1,390	1,390
722850	Optical	1,317	1,354	1,354	1,354	1,478	1,478	1,478
722900	Fringe Benefit Adjustments	0	2,750	4,113	4,113	2,800	2,800	2,800
		649,656	668,622	669,985	669,985	675,627	675,627	675,627

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	380	3,500	3,500	3,500	3,500	3,500	3,500
		380	3,500	3,500	3,500	3,500	3,500	3,500

Operating Expenses

Internal Support

Internal Services

774677	Insurance Fund	27,484	6,133	6,133	6,133	9,691	9,768	9,844
		27,484	6,133	6,133	6,133	9,691	9,768	9,844

Internal Support

Grand Total Expenditures

		1,993,216	2,109,313	2,107,169	2,107,169	2,085,487	2,085,564	2,085,640
--	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	564,214	0	483,544	483,544	0	0	0
		564,214	0	483,544	483,544	0	0	0

State Grants

615571	State Operating Grants	8,056	0	0	0	0	0	0
		8,056	0	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	161,550	175,050	166,600	166,600	175,050	175,050	175,050
626731	Social Security Incentive Pmts	54,200	125,000	125,000	125,000	80,000	80,000	80,000
		215,750	300,050	291,600	291,600	255,050	255,050	255,050

Charges for Services

630140	Board and Care	28,014	70,000	70,000	70,000	70,000	70,000	70,000
630238	Civil Action Service Fees	117,706	300,000	300,000	300,000	200,000	200,000	200,000
630273	Clinic Charges	13,447	40,000	40,000	40,000	20,000	20,000	20,000
630301	Commission Contracts	525,920	850,000	850,000	850,000	850,000	850,000	850,000
630350	Confiscated Property	32,009	10,000	10,000	10,000	10,000	10,000	10,000
630518	Dental Services Fees	2,136	4,000	4,000	4,000	2,000	2,000	2,000
630539	Dispatch Services	2,498,563	2,785,992	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878
630553	Diverted Felon	764,605	1,650,000	1,650,000	1,650,000	900,000	900,000	900,000
630560	DNA Testing Fees	2,068	2,000	2,000	2,000	2,000	2,000	2,000
630563	Drug Testing	339,214	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630686	Fee Income	17,151	11,000	11,000	11,000	11,000	11,000	11,000
630728	Fingerprints	66,834	200,000	200,000	200,000	200,000	200,000	200,000
630920	Impound Fees	29,485	29,970	29,970	29,970	29,970	29,970	29,970
630959	Inmate Board and Care	350,276	325,000	325,000	325,000	325,000	325,000	325,000
631113	Liquor Control Sheriff	2,203	5,000	5,000	5,000	5,000	5,000	5,000
631204	Medical Records	45	0	0	0	0	0	0
631253	Miscellaneous	7,011	12,500	12,500	12,500	12,500	12,500	12,500
631428	OUIL Third Offense	0	65,000	65,000	65,000	0	0	0
631460	Participation Fees	1,200	3,000	3,000	3,000	3,000	3,000	3,000
631526	Photostats	80,885	100,000	100,000	100,000	80,000	80,000	80,000
631750	Refunds NET	9,303	5,000	5,000	5,000	5,000	5,000	5,000
631757	Registration Fees	33,120	45,000	45,000	45,000	45,000	45,000	45,000
631799	Reimb Contracts	193,120	0	229,592	229,592	0	0	0
631806	Reimb Court Services	360,173	517,012	517,012	517,012	517,059	517,059	517,059
631827	Reimb General	155,053	0	21,816	21,816	0	0	0
631869	Reimb Salaries	4,760,196	5,397,465	5,355,249	5,355,249	5,240,051	5,237,826	5,232,466

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632093 Sheriff Special Deputies	52,764,134	53,806,976	54,940,340	54,940,340	56,504,595	58,075,616	57,919,641
632205 Subpoena Fees	328	900	900	900	900	900	900
632359 Transportation of Prisoners	5,167	12,000	12,000	12,000	4,000	4,000	4,000
632506 Wrecker Service	2,378	4,000	4,000	4,000	4,000	4,000	4,000
635276 FOIA Fees	34,475	15,000	15,000	15,000	15,000	15,000	15,000
	63,196,217	67,466,815	68,809,371	68,809,371	69,128,953	70,697,749	70,536,414
Contributions							
650301 Donations	12,657	0	0	0	0	0	0
	12,657	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	8,112	0	0	0	0	0
	0	8,112	0	0	0	0	0
Other Revenues							
670114 Cash Overages	6	0	0	0	0	0	0
670228 County Auction	12,298	15,000	15,000	15,000	15,000	15,000	15,000
670285 Enhancement Funds	4,382	0	0	0	0	0	0
670456 Prior Years Adjustments	1,202	0	0	0	0	0	0
670513 Prior Years Revenue	65,876	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	11,794	0	0	0	0	0	0
	95,557	15,000	15,000	15,000	15,000	15,000	15,000
Revenue	64,092,452	67,789,977	69,599,515	69,599,515	69,399,003	70,967,799	70,806,464
Other Financing Sources							
Transfers In							
695500 Transfers In	589,478	0	183,445	183,445	0	0	0
	589,478	0	183,445	183,445	0	0	0
Other Financing Sources	589,478	0	183,445	183,445	0	0	0
Grand Total Revenues	64,681,930	67,789,977	69,782,960	69,782,960	69,399,003	70,967,799	70,806,464

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	58,671,204	77,909,245	78,214,699	78,214,699	84,237,807	80,549,959	80,467,836
702030 Holiday	2,528,882	0	0	0	0	0	0
702050 Annual Leave	4,232,213	0	0	0	0	0	0
702073 Parental Leave	230,130	0	0	0	0	0	0
702080 Sick Leave	1,400,376	0	0	0	0	0	0
702085 Fitness Leave	73,352	125,220	125,220	125,220	125,220	125,220	125,220
702086 Comp Time	124,522	0	0	0	0	0	0
702100 Retroactive	389	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702130 Shift Premium	47,949	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	151,986	0	0	0	0	0	0
702190 Workers Compensation Pay	562,747	0	0	0	0	0	0
702200 Death Leave	112,083	0	0	0	0	0	0
702210 Holiday Leave	745,893	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	740,503	0	0	0	0	0	0
712020 Overtime	14,758,066	11,624,879	13,013,417	13,013,417	11,712,476	11,713,690	11,708,330
712040 Holiday Overtime	1,731,702	858,100	858,100	858,100	858,100	858,100	858,100
712090 On Call	151,273	130,000	131,065	131,065	130,000	130,000	130,000
	86,263,269	90,701,704	92,396,761	92,396,761	97,117,863	93,431,229	93,343,746
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	84,169	84,169	24,251	24,440	24,440
722750 Workers Compensation	1,236,593	1,095,411	1,095,411	1,095,411	1,122,763	1,122,763	1,122,763
722760 Group Life	145,398	158,410	158,410	158,410	162,610	162,610	162,610
722770 Retirement	24,671,347	21,347,431	21,347,431	21,347,431	20,828,401	20,828,401	20,828,401
722780 Hospitalization	11,507,068	10,495,959	10,495,959	10,495,959	12,184,862	12,184,862	12,184,862
722790 Social Security	6,265,423	5,650,171	5,650,171	5,650,171	5,806,825	5,806,825	5,806,825
722800 Dental	1,073,867	1,134,929	1,134,929	1,134,929	1,126,695	1,126,695	1,126,695
722810 Disability	1,038,738	1,148,094	1,148,094	1,148,094	1,179,343	1,179,343	1,179,343
722820 Unemployment Insurance	86,560	77,951	77,951	77,951	80,089	80,089	80,089
722850 Optical	93,756	102,795	102,795	102,795	101,949	101,949	101,949
722900 Fringe Benefit Adjustments	0	3,579,854	4,015,863	4,015,863	5,977,060	4,657,587	4,613,164
	46,118,750	44,791,005	45,311,183	45,311,183	48,594,848	47,275,564	47,231,141
Personnel	132,382,019	135,492,709	137,707,944	137,707,944	145,712,711	140,706,793	140,574,887
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730037 Adj Prior Years Exp	45,940	0	0	0	0	0	0
730044 Adj Prior Years Revenue	36,408	0	0	0	0	0	0
730114 Auction Expense	5,940	15,900	15,900	15,900	15,900	15,900	15,900
730121 Bank Charges	1,096	500	500	500	750	750	750
730198 Building Maintenance Charges	11,285	24,230	24,230	24,230	24,230	24,230	24,230
730240 Cash Shortage	629	0	0	0	0	0	0
730303 Clothing Allowance	38,471	39,095	39,095	39,095	50,000	50,000	50,000
730324 Communications	54,001	70,680	71,577	71,577	70,680	70,680	70,680
730373 Contracted Services	7,316,611	6,970,926	7,519,121	7,519,121	7,740,232	7,942,227	7,942,227
730548 Drug Testing	12,460	18,396	18,396	18,396	13,000	13,000	13,000
730562 Electrical Service	56,241	43,712	43,712	43,712	60,000	60,000	60,000
730611 Employees Medical Exams	3,218	49,712	49,712	49,712	45,000	45,000	45,000
730646 Equipment Maintenance	210,311	399,863	400,503	400,503	400,503	400,503	400,503
730653 Equipment Rental	0	19,475	19,475	19,475	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730674	Evidence Fund NET	89,244	150,000	150,000	150,000	150,000	150,000
730695	Extradition Expense	0	7,000	7,000	7,000	7,000	7,000
730716	Fees Civil Service	157,745	250,000	250,000	250,000	250,000	250,000
730772	Freight and Express	1,288	2,000	2,000	2,000	2,000	2,000
730940	Insurance	0	8,000	8,000	8,000	8,000	8,000
730982	Interpreter Fees	9,929	18,000	18,000	18,000	25,000	25,000
731024	K-9 Program	67,312	47,500	37,500	37,500	97,500	97,500
731059	Laundry and Cleaning	11,898	49,500	49,500	49,500	30,000	30,000
731101	Library Continuations	7,703	42,100	42,100	42,100	35,000	35,000
731122	Liquor and Gambling Evidence	2,758	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	20,724	23,200	23,200	23,200	25,000	25,000
731241	Miscellaneous	682	0	0	0	0	0
731269	Natural Gas	16,354	25,000	25,000	25,000	40,000	40,000
731283	North Oakland Sub-Station	0	5,000	5,000	5,000	5,000	5,000
731304	Officers Training	216,522	140,759	201,336	201,336	142,742	141,493
731339	Periodicals Books Publ Sub	12,183	8,000	8,000	8,000	12,000	12,000
731346	Personal Mileage	5,000	7,801	7,801	7,801	7,801	7,801
731388	Printing	55,451	103,835	103,835	103,835	90,000	90,000
731402	Prisoner Housing-Outside Co	0	20,500	20,500	20,500	20,500	20,500
731458	Professional Services	70,742	122,200	142,200	142,200	249,023	249,023
731465	Program	70,138	0	0	0	0	0
731479	Property Taxes	37,029	36,000	36,000	36,000	36,000	36,000
731577	Refund Prior Years Revenue	325,917	0	0	0	0	0
731626	Rent	248,058	305,777	305,777	305,777	310,337	310,337
731780	Software Support Maintenance	73,013	87,600	631,740	631,740	424,265	424,265
731885	Supportive Services	0	0	24,730	24,730	0	0
731934	Towing and Storage Fees	7,562	8,000	8,000	8,000	8,000	8,000
732004	Transportation of Prisoners	16	10,000	10,000	10,000	5,000	5,000
732018	Travel and Conference	21,269	37,000	37,000	37,000	37,000	37,000
732020	Travel Employee Taxable Meals	2,717	10,700	10,700	10,700	10,700	10,700
732060	Uniform Cleaning	102,159	133,112	133,112	133,112	133,112	133,112
732102	Water and Sewage Charges	1,146	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	0	2,000	2,000	2,000	1,000	1,000
		9,427,171	9,325,073	10,514,252	10,514,252	10,594,275	10,795,021
							10,794,393
Commodities							
750021	Bedding and Linen	32,577	82,000	122,500	122,500	82,000	82,000
750049	Computer Supplies	16,044	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	8,063	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	187,476	223,200	223,200	223,200	223,700	223,700
750070	Deputy Supplies	793,247	979,591	1,506,626	1,506,626	982,000	980,175
750084	Diving Supplies	16,486	8,000	8,000	8,000	8,000	8,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	80,109	102,000	102,000	102,000	102,000	102,000	102,000
750140 Employee Footwear	0	0	150	150	150	150	150
750154 Expendable Equipment	87,213	25,000	209,376	209,376	30,000	30,000	30,000
750170 Other Expendable Equipment	108,853	200,880	241,024	241,024	200,880	200,880	200,880
750203 Forensic Lab Enhancement	483,353	45,000	88,766	88,766	45,000	45,000	45,000
750210 Gasoline Charges	0	33,490	0	0	16,873	8,827	8,827
750217 Groceries	12,622	5,000	5,000	5,000	10,000	10,000	10,000
750252 Indigent Orders	4,810	20,000	20,000	20,000	15,000	15,000	15,000
750266 Inmate Recreational Supplies	6,094	20,000	20,000	20,000	15,000	15,000	15,000
750280 Laboratory Supplies	219,426	401,792	401,792	401,792	401,792	401,792	401,792
750294 Material and Supplies	75,712	91,056	91,056	91,056	91,056	91,056	91,056
750392 Metered Postage	16,241	20,920	20,920	20,920	20,920	20,920	20,920
750399 Office Supplies	102,421	150,406	150,406	150,406	150,406	150,406	150,406
750427 Photographic Supplies	0	3,000	3,000	3,000	1,000	1,000	1,000
750448 Postage-Standard Mailing	0	500	500	500	500	500	500
750462 Provisions	0	2,500	2,500	2,500	2,000	2,000	2,000
750497 Shop Supplies	43	500	500	500	0	0	0
750567 Training-Educational Supplies	481	1,286	1,286	1,286	1,200	1,200	1,200
750581 Uniforms	730,124	367,234	370,836	370,836	398,559	397,708	397,250
	2,981,394	2,826,355	3,632,438	3,632,438	2,841,036	2,830,314	2,828,876
Capital Outlay							
760051 Boats	0	57,335	58,887	58,887	58,887	58,887	58,887
760126 Capital Outlay Miscellaneous	25,000	0	750,000	750,000	0	0	0
760157 Equipment	242,914	0	1,434,275	1,434,275	0	0	0
760188 Vehicles	196,718	0	0	0	0	0	0
	464,632	57,335	2,243,162	2,243,162	58,887	58,887	58,887
Operating Expenses	12,873,197	12,208,763	16,389,852	16,389,852	13,494,198	13,684,222	13,682,156
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,422,272	7,072,915	7,072,915	7,072,915	7,113,920	7,978,989	8,055,966
772618 Equipment Rental	383,328	389,572	392,228	392,228	398,228	396,933	393,820
773530 CLEMIS Development	240,289	0	0	0	0	0	0
773535 Info Tech CLEMIS	197,848	202,332	202,680	202,680	238,007	237,531	237,302
773630 Info Tech Development	48,046	0	190,655	190,655	0	0	0
773637 Info Tech Equipment Rental	291,004	281,705	282,905	282,905	285,576	284,987	283,893
774636 Info Tech Operations	4,177,221	4,390,052	4,403,916	4,403,916	4,400,366	4,393,404	4,393,404
774637 Info Tech Managed Print Svcs	124,707	191,593	191,593	191,593	184,024	184,024	184,024
774677 Insurance Fund	1,643,887	3,532,231	3,536,697	3,536,697	4,067,042	4,095,058	4,132,650
775754 Maintenance Department Charges	96,663	0	52,110	52,110	0	0	0
776659 Motor Pool Fuel Charges	1,190,142	1,362,320	1,352,407	1,352,407	1,670,617	1,668,515	1,663,037

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776661 Motor Pool	3,724,752	4,078,632	4,152,827	4,152,827	4,021,332	3,994,148	3,973,944
777560 Radio Communications	248,496	355,761	355,761	355,761	355,761	355,761	355,761
778675 Telephone Communications	581,578	615,485	617,423	617,423	623,437	622,126	621,420
	19,370,232	22,472,598	22,804,117	22,804,117	23,358,310	24,211,476	24,295,221
Internal Support	19,370,232	22,472,598	22,804,117	22,804,117	23,358,310	24,211,476	24,295,221
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	762,673	334,086	1,240,428	1,240,428	715,303	643,148	643,148
	762,673	334,086	1,240,428	1,240,428	715,303	643,148	643,148
Transfers/Other Sources (Uses)	762,673	334,086	1,240,428	1,240,428	715,303	643,148	643,148
Grand Total Expenditures	165,388,121	170,508,156	178,142,341	178,142,341	183,280,522	179,245,639	179,195,412

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Other Intergovern. Revenues</u>								
626731	Social Security Incentive Pmts	54,200	125,000	125,000	125,000	80,000	80,000	80,000
		<u>54,200</u>	<u>125,000</u>	<u>125,000</u>	<u>125,000</u>	<u>80,000</u>	<u>80,000</u>	<u>80,000</u>
<u>Charges for Services</u>								
630560	DNA Testing Fees	2,068	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	114,607	0	0	0	0	0	0
632205	Subpoena Fees	328	900	900	900	900	900	900
		<u>117,003</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>	<u>2,900</u>
<u>Other Revenues</u>								
670285	Enhancement Funds	4,382	0	0	0	0	0	0
		<u>4,382</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		175,585	127,900	127,900	127,900	82,900	82,900	82,900
Grand Total Revenues		175,585	127,900	127,900	127,900	82,900	82,900	82,900

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	788,368	1,329,406	1,329,406	1,329,406	1,334,574	1,334,574	1,334,574
702030	Holiday	35,938	0	0	0	0	0	0
702050	Annual Leave	45,026	0	0	0	0	0	0
702073	Parental Leave	6,223	0	0	0	0	0	0
702080	Sick Leave	24,746	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,455	0	0	0	0	0	0
702200	Death Leave	1,168	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	252	0	0	0	0	0	0
712020	Overtime	0	14,000	14,000	14,000	14,000	14,000	14,000
		<u>911,176</u>	<u>1,343,406</u>	<u>1,343,406</u>	<u>1,343,406</u>	<u>1,348,574</u>	<u>1,348,574</u>	<u>1,348,574</u>
<u>Fringe Benefits</u>								
722750	Workers Compensation	7,800	7,558	7,558	7,558	7,747	7,747	7,747
722760	Group Life	1,935	2,708	2,708	2,708	2,892	2,892	2,892
722770	Retirement	243,563	334,605	334,605	334,605	361,188	361,188	361,188
722780	Hospitalization	116,041	158,972	158,972	158,972	185,414	185,414	185,414
722790	Social Security	69,773	91,710	91,710	91,710	99,888	99,888	99,888
722800	Dental	10,315	16,365	16,365	16,365	16,864	16,864	16,864
722810	Disability	11,262	17,158	17,158	17,158	18,447	18,447	18,447

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40301 - Sheriff's Office						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	739	1,087	1,087	1,087	1,167	1,167	1,167
722850 Optical	795	1,380	1,380	1,380	1,475	1,475	1,475
722900 Fringe Benefit Adjustments	0	43,648	43,648	43,648	5,000	5,000	5,000
	462,223	675,191	675,191	675,191	700,082	700,082	700,082
Personnel	1,373,398	2,018,597	2,018,597	2,018,597	2,048,656	2,048,656	2,048,656
Operating Expenses							
Contractual Services							
730324 Communications	5,467	8,000	8,000	8,000	8,000	8,000	8,000
730373 Contracted Services	0	12,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	60	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	3,133	13,100	13,100	13,100	13,000	13,000	13,000
731213 Membership Dues	3,305	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	569	0	0	0	1,000	1,000	1,000
731346 Personal Mileage	765	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	50	0	0	0	500	500	500
731780 Software Support Maintenance	269	0	0	0	0	0	0
732018 Travel and Conference	1,493	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	0	100	100	100	100	100	100
732165 Workshops and Meeting	0	2,000	2,000	2,000	1,000	1,000	1,000
	15,111	43,520	33,520	33,520	33,920	33,920	33,920
Commodities							
750070 Deputy Supplies	143	1,000	1,000	1,000	1,000	1,000	1,000
750294 Material and Supplies	31,398	40,000	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	1,731	8,000	8,000	8,000	8,000	8,000	8,000
750462 Provisions	0	500	500	500	500	500	500
750581 Uniforms	322	0	0	0	0	0	0
	33,595	49,500	49,500	49,500	49,500	49,500	49,500
Operating Expenses	48,705	93,020	83,020	83,020	83,420	83,420	83,420
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	315,285	343,066	343,066	343,066	337,373	378,399	382,049
774636 Info Tech Operations	50,178	387,939	387,939	387,939	387,939	387,939	387,939
774637 Info Tech Managed Print Svcs	3,200	3,280	3,280	3,280	1,600	1,600	1,600
774677 Insurance Fund	27,367	47,794	47,794	47,794	53,548	53,853	54,157

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	6,649	6,517	6,517	6,517	9,466	9,466	9,466
776661 Motor Pool	63,157	48,411	48,411	48,411	74,806	74,806	74,806
778675 Telephone Communications	23,648	25,222	25,222	25,222	25,222	25,222	25,222
	489,485	862,229	862,229	862,229	889,954	931,285	935,239
Internal Support	489,485	862,229	862,229	862,229	889,954	931,285	935,239
Grand Total Expenditures	1,911,589	2,973,846	2,963,846	2,963,846	3,022,030	3,063,361	3,067,315

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630686	Fee Income	4,870	0	0	0	0	0
630728	Fingerprints	64,942	200,000	200,000	200,000	200,000	200,000
631253	Miscellaneous	976	3,500	3,500	3,500	3,500	3,500
631526	Photostats	80,885	100,000	100,000	100,000	80,000	80,000
631757	Registration Fees	33,120	45,000	45,000	45,000	45,000	45,000
631827	Reimb General	285	0	0	0	0	0
635276	FOIA Fees	34,475	15,000	15,000	15,000	15,000	15,000
		219,552	363,500	363,500	363,500	343,500	343,500
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	70	0	0	0	0	0
		70	0	0	0	0	0
Revenue		219,622	363,500	363,500	363,500	343,500	343,500
Grand Total Revenues		219,622	363,500	363,500	363,500	343,500	343,500

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	862,832	884,185	891,380	891,380	974,158	974,158
702030	Holiday	37,679	0	0	0	0	0
702050	Annual Leave	42,605	0	0	0	0	0
702080	Sick Leave	11,331	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,293	0	0	0	0	0
702200	Death Leave	2,600	0	0	0	0	0
702300	Disaster Non-Prod Salaries	7,179	0	0	0	0	0
712020	Overtime	31,765	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	1,606	0	0	0	0	0
		1,002,889	894,185	901,380	901,380	984,158	984,158
<u>Fringe Benefits</u>							
722750	Workers Compensation	2,203	1,686	1,686	1,686	1,800	1,800
722760	Group Life	1,846	1,712	1,712	1,712	1,864	1,864
722770	Retirement	242,611	211,953	211,953	211,953	227,543	227,543
722780	Hospitalization	157,331	122,797	122,797	122,797	163,566	163,566
722790	Social Security	68,031	61,626	61,626	61,626	67,144	67,144
722800	Dental	16,646	15,218	15,218	15,218	15,708	15,708

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40302 - Administrative Services						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	13,298	12,429	12,429	12,429	13,553	13,553	13,553
722820 Unemployment Insurance	996	881	881	881	959	959	959
722850 Optical	1,447	1,396	1,396	1,396	1,452	1,452	1,452
722900 Fringe Benefit Adjustments	0	4,333	6,852	6,852	9,547	9,547	9,547
	504,408	434,031	436,550	436,550	503,136	503,136	503,136
Personnel	1,507,297	1,328,216	1,337,930	1,337,930	1,487,294	1,487,294	1,487,294
Operating Expenses							
Contractual Services							
730240 Cash Shortage	629	0	0	0	0	0	0
730324 Communications	263	0	0	0	0	0	0
730646 Equipment Maintenance	665	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	121	2,000	2,000	2,000	2,000	2,000	2,000
731101 Library Continuations	4,570	29,000	29,000	29,000	22,000	22,000	22,000
731213 Membership Dues	7,626	8,400	8,400	8,400	8,400	8,400	8,400
731241 Miscellaneous	509	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	10,114	8,000	8,000	8,000	8,000	8,000	8,000
731346 Personal Mileage	1,699	3,161	3,161	3,161	3,161	3,161	3,161
731388 Printing	47,590	93,975	93,975	93,975	77,150	77,150	77,150
731458 Professional Services	3,193	2,500	2,500	2,500	2,500	2,500	2,500
732018 Travel and Conference	4,488	26,000	26,000	26,000	26,000	26,000	26,000
732020 Travel Employee Taxable Meals	0	100	100	100	100	100	100
732060 Uniform Cleaning	101,807	130,112	130,112	130,112	130,112	130,112	130,112
	183,274	308,248	308,248	308,248	284,423	284,423	284,423
Commodities							
750049 Computer Supplies	2,864	0	0	0	0	0	0
750063 Custodial Supplies	456	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	44,551	100,000	100,000	100,000	100,000	100,000	100,000
750154 Expendable Equipment	5,961	0	0	0	2,000	2,000	2,000
750170 Other Expendable Equipment	14,649	50,000	98,000	98,000	50,000	50,000	50,000
750294 Material and Supplies	587	0	0	0	0	0	0
750392 Metered Postage	16,241	20,920	20,920	20,920	20,920	20,920	20,920
750399 Office Supplies	24,449	34,000	34,000	34,000	34,000	34,000	34,000
750448 Postage-Standard Mailing	0	500	500	500	500	500	500
750581 Uniforms	42,683	0	0	0	20,000	20,000	20,000
	152,441	207,420	255,420	255,420	229,420	229,420	229,420
Capital Outlay							
760157 Equipment	47,063	0	0	0	0	0	0
	47,063	0	0	0	0	0	0
Operating Expenses	382,777	515,668	563,668	563,668	513,843	513,843	513,843

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
772618	Equipment Rental	1,260	1,260	1,260	1,260	1,260	1,260
774636	Info Tech Operations	115,338	97,139	97,139	97,139	97,139	97,139
774637	Info Tech Managed Print Svcs	15,048	19,636	19,636	19,636	19,636	19,636
774677	Insurance Fund	17,110	37,791	37,791	42,502	42,836	43,171
777560	Radio Communications	496	0	0	0	0	0
778675	Telephone Communications	14,372	15,407	15,407	15,407	15,407	15,407
		163,623	171,233	171,233	175,944	176,278	176,613
		163,623	171,233	171,233	175,944	176,278	176,613
Internal Support		163,623	171,233	171,233	175,944	176,278	176,613
Grand Total Expenditures		2,053,697	2,015,117	2,072,831	2,177,081	2,177,415	2,177,750

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630273	Clinic Charges	13,447	40,000	40,000	40,000	20,000	20,000	20,000
630301	Commission Contracts	525,920	850,000	850,000	850,000	850,000	850,000	850,000
630518	Dental Services Fees	2,136	4,000	4,000	4,000	2,000	2,000	2,000
630553	Diverted Felon	764,605	1,650,000	1,650,000	1,650,000	900,000	900,000	900,000
630686	Fee Income	1,676	4,000	4,000	4,000	4,000	4,000	4,000
630959	Inmate Board and Care	350,276	325,000	325,000	325,000	325,000	325,000	325,000
631204	Medical Records	45	0	0	0	0	0	0
631253	Miscellaneous	539	8,000	8,000	8,000	8,000	8,000	8,000
631428	OUIL Third Offense	0	65,000	65,000	65,000	0	0	0
631460	Participation Fees	1,200	3,000	3,000	3,000	3,000	3,000	3,000
631799	Reimb Contracts	193,120	0	229,592	229,592	0	0	0
631869	Reimb Salaries	100	0	0	0	0	0	0
632359	Transportation of Prisoners	5,167	12,000	12,000	12,000	4,000	4,000	4,000
		1,858,231	2,961,000	3,190,592	3,190,592	2,116,000	2,116,000	2,116,000
Other Revenues								
670513	Prior Years Revenue	65,876	0	0	0	0	0	0
		65,876	0	0	0	0	0	0
Revenue		1,924,107	2,961,000	3,190,592	3,190,592	2,116,000	2,116,000	2,116,000
Other Financing Sources								
Transfers In								
695500	Transfers In	63,080	0	6,856	6,856	0	0	0
		63,080	0	6,856	6,856	0	0	0
Other Financing Sources		63,080	0	6,856	6,856	0	0	0
Grand Total Revenues		1,987,187	2,961,000	3,197,448	3,197,448	2,116,000	2,116,000	2,116,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	13,354,082	19,617,412	19,621,214	19,621,214	20,969,526	19,857,444	19,857,444
702030	Holiday	637,443	0	0	0	0	0	0
702050	Annual Leave	1,091,156	0	0	0	0	0	0
702073	Parental Leave	65,719	0	0	0	0	0	0
702080	Sick Leave	367,075	0	0	0	0	0	0
702085	Fitness Leave	17,841	28,868	28,868	28,868	28,868	28,868	28,868

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702086	Comp Time	8,035	0	0	0	0	0
702130	Shift Premium	1,656	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	43,574	0	0	0	0	0
702190	Workers Compensation Pay	(73,427)	0	0	0	0	0
702200	Death Leave	25,441	0	0	0	0	0
702210	Holiday Leave	253,747	0	0	0	0	0
702300	Disaster Non-Prod Salaries	251,770	0	0	0	0	0
712020	Overtime	5,167,272	3,772,650	4,201,333	4,201,333	3,772,650	3,772,650
712040	Holiday Overtime	742,458	426,000	426,000	426,000	426,000	426,000
712090	On Call	37,014	40,600	40,600	40,600	40,600	40,600
		21,990,854	23,913,130	24,345,615	24,345,615	25,265,244	24,153,162
Fringe Benefits							
722750	Workers Compensation	322,520	288,951	288,951	288,951	299,679	299,679
722760	Group Life	36,785	42,377	42,377	42,377	43,814	43,814
722770	Retirement	6,600,267	5,919,421	5,919,421	5,919,421	5,878,225	5,878,225
722780	Hospitalization	3,173,637	3,080,458	3,080,458	3,080,458	3,524,102	3,524,102
722790	Social Security	1,655,291	1,493,354	1,493,354	1,493,354	1,547,980	1,547,980
722800	Dental	291,522	323,252	323,252	323,252	319,269	319,269
722810	Disability	262,751	307,334	307,334	307,334	318,557	318,557
722820	Unemployment Insurance	21,824	19,661	19,661	19,661	20,389	20,389
722850	Optical	25,374	29,868	29,868	29,868	28,853	28,853
722900	Fringe Benefit Adjustments	0	773,132	912,072	912,072	1,618,882	1,224,315
		12,389,971	12,277,808	12,416,748	12,416,748	13,599,750	13,205,183
Personnel		34,380,825	36,190,938	36,762,363	36,762,363	38,864,994	37,358,345

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	28,645	0	0	0	0	0
730044	Adj Prior Years Revenue	36,408	0	0	0	0	0
730324	Communications	1,468	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	7,271,151	6,913,926	7,472,121	7,472,121	7,668,232	7,870,227
730646	Equipment Maintenance	35,103	30,000	30,000	30,000	30,000	30,000
730772	Freight and Express	70	0	0	0	0	0
730982	Interpreter Fees	3,326	14,000	14,000	14,000	14,000	14,000
731059	Laundry and Cleaning	997	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	440	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	40	0	0	0	0	0
731304	Officers Training	64,880	0	6,856	6,856	0	0
731339	Periodicals Books Publ Sub	180	0	0	0	0	0
731346	Personal Mileage	0	2,320	2,320	2,320	2,320	2,320

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40303 - Corrective Services						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	150	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	0	20,500	20,500	20,500	20,500	20,500	20,500
731577	Refund Prior Years Revenue	7,214	0	0	0	0	0	0
731780	Software Support Maintenance	0	0	38,610	38,610	0	0	0
731885	Supportive Services	0	0	24,730	24,730	0	0	0
732004	Transportation of Prisoners	8	10,000	10,000	10,000	5,000	5,000	5,000
732020	Travel Employee Taxable Meals	544	1,000	1,000	1,000	1,000	1,000	1,000
		7,450,623	7,006,746	7,635,137	7,635,137	7,756,052	7,958,047	7,958,047
Commodities								
750021	Bedding and Linen	31,726	80,000	120,500	120,500	80,000	80,000	80,000
750049	Computer Supplies	13,161	23,000	23,000	23,000	23,000	23,000	23,000
750056	Culinary Supplies	8,063	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	156,876	167,000	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	18,814	30,000	30,400	30,400	30,000	30,000	30,000
750119	Dry Goods and Clothing	79,341	100,000	100,000	100,000	100,000	100,000	100,000
750154	Expendable Equipment	15,544	5,000	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	16,287	20,000	20,605	20,605	20,000	20,000	20,000
750217	Groceries	12,622	5,000	5,000	5,000	10,000	10,000	10,000
750252	Indigent Orders	4,810	20,000	20,000	20,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	6,064	20,000	20,000	20,000	15,000	15,000	15,000
750294	Material and Supplies	145	3,000	3,000	3,000	3,000	3,000	3,000
750399	Office Supplies	18,475	32,007	32,007	32,007	32,007	32,007	32,007
750462	Provisions	0	1,500	1,500	1,500	1,000	1,000	1,000
750581	Uniforms	95,466	98,000	98,000	98,000	98,000	98,000	98,000
		477,393	624,507	666,012	666,012	619,007	619,007	619,007
Capital Outlay								
760157	Equipment	59,571	0	0	0	0	0	0
		59,571	0	0	0	0	0	0
Operating Expenses		7,987,586	7,631,253	8,301,149	8,301,149	8,375,059	8,577,054	8,577,054
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	4,162,489	4,577,235	4,577,235	4,577,235	4,613,870	5,174,928	5,224,853
772618	Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773530	CLEMIS Development	240,289	0	0	0	0	0	0
773535	Info Tech CLEMIS	11,084	16,334	16,334	16,334	16,334	16,334	16,334
773630	Info Tech Development	(33,463)	0	146,291	146,291	0	0	0
774636	Info Tech Operations	2,062,190	2,148,824	2,148,824	2,148,824	2,148,824	2,148,824	2,148,824
774637	Info Tech Managed Print Svcs	32,649	64,676	64,676	64,676	64,676	64,676	64,676
774677	Insurance Fund	330,069	862,027	862,027	862,027	953,915	961,423	968,931

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	80,388	0	41,983	41,983	0	0	0
776659 Motor Pool Fuel Charges	15,103	14,692	14,692	14,692	23,266	23,266	23,266
776661 Motor Pool	73,348	86,597	86,597	86,597	89,403	89,403	89,403
777560 Radio Communications	206,496	255,325	255,325	255,325	255,325	255,325	255,325
778675 Telephone Communications	80,983	71,999	71,999	71,999	71,999	71,999	71,999
	7,263,784	8,099,869	8,288,143	8,288,143	8,239,772	8,808,338	8,865,771
Internal Support	7,263,784	8,099,869	8,288,143	8,288,143	8,239,772	8,808,338	8,865,771
Grand Total Expenditures	49,632,195	51,922,060	53,351,655	53,351,655	55,479,825	54,743,737	54,801,170

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630140 Board and Care	28,014	70,000	70,000	70,000	70,000	70,000	70,000
630238 Civil Action Service Fees	0	0	0	0	200,000	200,000	200,000
631806 Reimb Court Services	360,173	517,012	517,012	517,012	517,059	517,059	517,059
	388,187	587,012	587,012	587,012	787,059	787,059	787,059
Revenue	388,187	587,012	587,012	587,012	787,059	787,059	787,059
Grand Total Revenues	388,187	587,012	587,012	587,012	787,059	787,059	787,059

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	7,211,059	10,050,829	10,058,108	10,058,108	10,542,688	10,161,777	10,161,777
702030 Holiday	230,695	0	0	0	0	0	0
702050 Annual Leave	435,568	0	0	0	0	0	0
702073 Parental Leave	19,355	0	0	0	0	0	0
702080 Sick Leave	144,749	0	0	0	0	0	0
702085 Fitness Leave	4,930	11,016	11,016	11,016	11,016	11,016	11,016
702086 Comp Time	3,541	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,697	0	0	0	0	0	0
702190 Workers Compensation Pay	52,536	0	0	0	0	0	0
702200 Death Leave	10,953	0	0	0	0	0	0
702210 Holiday Leave	80,482	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	83,190	0	0	0	0	0	0
712020 Overtime	537,226	808,586	808,586	808,586	808,586	808,586	808,586
712040 Holiday Overtime	73,916	81,600	81,600	81,600	81,600	81,600	81,600
712090 On Call	6,000	5,600	5,600	5,600	5,600	5,600	5,600
	8,895,897	10,957,631	10,964,910	10,964,910	11,449,490	11,068,579	11,068,579
Fringe Benefits							
722750 Workers Compensation	131,381	162,504	162,504	162,504	149,301	149,301	149,301
722760 Group Life	12,868	16,474	16,474	16,474	14,210	14,210	14,210
722770 Retirement	1,928,259	2,306,491	2,306,491	2,306,491	1,864,226	1,864,226	1,864,226
722780 Hospitalization	1,070,056	1,165,912	1,165,912	1,165,912	1,260,077	1,260,077	1,260,077
722790 Social Security	514,806	631,170	631,170	631,170	554,512	554,512	554,512
722800 Dental	103,163	128,552	128,552	128,552	115,098	115,098	115,098
722810 Disability	93,567	119,465	119,465	119,465	103,313	103,313	103,313
722820 Unemployment Insurance	8,964	11,111	11,111	11,111	10,276	10,276	10,276

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40304 - Corrective Services-Satellite						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	8,686	11,689	11,689	11,689	10,818	10,818	10,818
722900 Fringe Benefit Adjustments	0	(327,022)	(324,473)	(324,473)	440,998	305,852	305,852
	3,871,748	4,226,346	4,228,895	4,228,895	4,522,829	4,387,683	4,387,683
Personnel	12,767,645	15,183,977	15,193,805	15,193,805	15,972,319	15,456,262	15,456,262
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	0	0	0	14,000	14,000	14,000
730646 Equipment Maintenance	6,395	22,000	22,000	22,000	22,000	22,000	22,000
730716 Fees Civil Service	0	0	0	0	150,000	150,000	150,000
731059 Laundry and Cleaning	10,901	39,500	39,500	39,500	20,000	20,000	20,000
731346 Personal Mileage	1,306	0	0	0	0	0	0
731388 Printing	100	3,250	3,250	3,250	3,250	3,250	3,250
731458 Professional Services	0	0	0	0	24,700	24,700	24,700
732018 Travel and Conference	938	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	113	4,000	4,000	4,000	4,000	4,000	4,000
	19,752	68,750	68,750	68,750	237,950	237,950	237,950
Commodities							
750021 Bedding and Linen	851	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	19,285	40,000	40,000	40,000	40,000	40,000	40,000
750070 Deputy Supplies	8,861	11,047	11,047	11,047	11,047	11,047	11,047
750119 Dry Goods and Clothing	767	2,000	2,000	2,000	2,000	2,000	2,000
750140 Employee Footwear	0	0	150	150	150	150	150
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750170 Other Expendable Equipment	5,731	0	0	0	0	0	0
750266 Inmate Recreational Supplies	30	0	0	0	0	0	0
750294 Material and Supplies	1,653	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	2,622	0	0	0	2,000	2,000	2,000
750581 Uniforms	18,627	12,000	12,556	12,556	12,556	12,556	12,556
	58,428	71,047	71,753	71,753	73,753	73,753	73,753
Operating Expenses	78,180	139,797	140,503	140,503	311,703	311,703	311,703
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	900,527	998,766	998,766	998,766	1,002,294	1,124,176	1,135,021
774636 Info Tech Operations	98,220	95,046	95,046	95,046	95,046	95,046	95,046
774637 Info Tech Managed Print Svcs	618	1,110	1,110	1,110	1,110	1,110	1,110
774677 Insurance Fund	216,339	565,138	565,138	565,138	380,684	383,675	386,666
775754 Maintenance Department Charges	2,866	0	36	36	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776659 Motor Pool Fuel Charges	6,923	6,770	6,770	6,770	10,956	10,956	10,956
776661 Motor Pool	44,588	45,331	45,331	45,331	50,756	50,756	50,756
778675 Telephone Communications	23,677	23,101	23,101	23,101	23,101	23,101	23,101
	<u>1,293,759</u>	<u>1,735,262</u>	<u>1,735,298</u>	<u>1,735,298</u>	<u>1,563,947</u>	<u>1,688,820</u>	<u>1,702,656</u>
Internal Support	1,293,759	1,735,262	1,735,298	1,735,298	1,563,947	1,688,820	1,702,656
Grand Total Expenditures	14,139,584	17,059,036	17,069,606	17,069,606	17,847,969	17,456,785	17,470,621

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	327,539	327,539	0	0	0
		0	0	327,539	327,539	0	0	0

Charges for Services

630238	Civil Action Service Fees	117,706	300,000	300,000	300,000	0	0	0
631827	Reimb General	40,122	0	21,816	21,816	0	0	0
		157,828	300,000	321,816	321,816	0	0	0

Contributions

650301	Donations	157	0	0	0	0	0	0
		157	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	0	0	64,572	64,572	0	0	0
		0	0	64,572	64,572	0	0	0

Other Financing Sources

Grand Total Revenues

		157,985	300,000	649,355	649,355	0	0	0
--	--	----------------	----------------	----------------	----------------	----------	----------	----------

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,699,072	2,286,511	2,439,318	2,439,318	1,599,592	1,452,988	1,452,988
702030	Holiday	92,132	0	0	0	0	0	0
702050	Annual Leave	100,716	0	0	0	0	0	0
702073	Parental Leave	11,907	0	0	0	0	0	0
702080	Sick Leave	34,615	0	0	0	0	0	0
702085	Fitness Leave	4,323	4,672	4,672	4,672	4,672	4,672	4,672
702130	Shift Premium	14	26,660	26,660	26,660	26,660	26,660	26,660
702140	Other Miscellaneous Salaries	5,315	0	0	0	0	0	0
702190	Workers Compensation Pay	1,723	0	0	0	0	0	0
702200	Death Leave	3,128	0	0	0	0	0	0
702210	Holiday Leave	4,277	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	11,775	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	838,696	326,866	596,629	596,629	326,866	326,866	326,866
712040 Holiday Overtime	4,299	0	0	0	0	0	0
712090 On Call	7,000	5,600	5,600	5,600	5,600	5,600	5,600
	3,818,993	2,650,309	3,072,879	3,072,879	1,963,390	1,816,786	1,816,786
Fringe Benefits							
722740 Fringe Benefits	0	0	79,592	79,592	0	0	0
722750 Workers Compensation	42,173	15,244	15,244	15,244	18,636	18,636	18,636
722760 Group Life	6,197	3,760	3,760	3,760	4,567	4,567	4,567
722770 Retirement	1,047,236	496,185	496,185	496,185	592,913	592,913	592,913
722780 Hospitalization	528,313	287,869	287,869	287,869	356,271	356,271	356,271
722790 Social Security	272,207	136,606	136,606	136,606	165,712	165,712	165,712
722800 Dental	46,277	28,473	28,473	28,473	32,006	32,006	32,006
722810 Disability	41,341	27,283	27,283	27,283	33,225	33,225	33,225
722820 Unemployment Insurance	3,832	2,031	2,031	2,031	2,425	2,425	2,425
722850 Optical	4,104	2,647	2,647	2,647	3,039	3,039	3,039
722900 Fringe Benefit Adjustments	0	253,093	335,065	335,065	(324,178)	(386,564)	(386,564)
	1,991,679	1,253,191	1,414,755	1,414,755	884,616	822,230	822,230
Personnel	5,810,672	3,903,500	4,487,634	4,487,634	2,848,006	2,639,016	2,639,016

Operating Expenses

Contractual Services

730114 Auction Expense	5,100	14,400	14,400	14,400	400	400	400
730324 Communications	1,672	0	0	0	0	0	0
730562 Electrical Service	36,267	21,000	21,000	21,000	37,000	37,000	37,000
730611 Employees Medical Exams	3,218	49,712	49,712	49,712	45,000	45,000	45,000
730646 Equipment Maintenance	28,951	4,085	4,085	4,085	85,054	85,054	85,054
730716 Fees Civil Service	157,745	250,000	250,000	250,000	100,000	100,000	100,000
730772 Freight and Express	506	0	0	0	0	0	0
731024 K-9 Program	0	0	0	0	50,000	50,000	50,000
731213 Membership Dues	3,240	3,000	3,000	3,000	3,900	3,900	3,900
731241 Miscellaneous	122	0	0	0	0	0	0
731269 Natural Gas	9,858	15,000	15,000	15,000	30,000	30,000	30,000
731304 Officers Training	104,519	90,000	90,560	90,560	110,301	109,022	109,022
731339 Periodicals Books Publ Sub	326	0	0	0	1,000	1,000	1,000
731346 Personal Mileage	1,230	0	0	0	0	0	0
731388 Printing	380	510	510	510	1,000	1,000	1,000
731458 Professional Services	49,625	99,700	119,700	119,700	126,823	126,823	126,823
731626 Rent	108,000	144,000	144,000	144,000	157,800	157,800	157,800

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731780 Software Support Maintenance	2,363	0	505,530	505,530	336,665	336,665	336,665
732020 Travel Employee Taxable Meals	0	500	500	500	500	500	500
	513,124	691,907	1,217,997	1,217,997	1,085,443	1,084,164	1,084,164
Commodities							
750063 Custodial Supplies	3,524	4,000	4,000	4,000	4,700	4,700	4,700
750070 Deputy Supplies	577,823	461,600	919,826	919,826	463,540	461,600	461,600
750154 Expendable Equipment	19,486	2,000	2,000	2,000	4,000	4,000	4,000
750170 Other Expendable Equipment	24,033	0	87,279	87,279	0	0	0
750294 Material and Supplies	3,802	14,000	14,000	14,000	14,000	14,000	14,000
750399 Office Supplies	6,994	6,000	6,000	6,000	2,000	2,000	2,000
750462 Provisions	0	500	500	500	500	500	500
750567 Training-Educational Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750581 Uniforms	246,144	42,049	42,437	42,437	53,906	53,000	53,000
	881,806	531,149	1,077,042	1,077,042	543,646	540,800	540,800
Capital Outlay							
760157 Equipment	0	0	1,241,350	1,241,350	0	0	0
	0	0	1,241,350	1,241,350	0	0	0
Operating Expenses	1,394,930	1,223,056	3,536,389	3,536,389	1,629,089	1,624,964	1,624,964
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	54,361	60,265	60,265	60,265	60,827	68,224	68,882
772618 Equipment Rental	5,062	5,547	6,295	6,295	7,230	5,547	5,547
773535 Info Tech CLEMIS	5,414	6,810	7,021	7,021	7,286	6,810	6,810
773630 Info Tech Development	608	0	26	26	0	0	0
773637 Info Tech Equipment Rental	0	0	337	337	757	0	0
774636 Info Tech Operations	301,127	300,352	310,750	310,750	307,314	300,352	300,352
774637 Info Tech Managed Print Svcs	14,301	25,636	25,636	25,636	25,637	25,637	25,637
774677 Insurance Fund	26,552	95,726	100,011	100,011	355,261	351,568	357,878
776659 Motor Pool Fuel Charges	0	0	1,496	1,496	3,106	0	0
776661 Motor Pool	0	0	22,131	22,131	12,203	0	0
778675 Telephone Communications	37,081	36,806	37,726	37,726	38,202	36,806	36,806
	444,505	531,142	571,694	571,694	817,823	794,944	801,912
Internal Support	444,505	531,142	571,694	571,694	817,823	794,944	801,912

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	58,902	58,902	0	0	0
	0	0	58,902	58,902	0	0	0
Transfers/Other Sources (Uses)	0	0	58,902	58,902	0	0	0
Grand Total Expenditures	7,650,107	5,657,698	8,654,619	8,654,619	5,294,918	5,058,924	5,065,892

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	368,927	0	77,261	77,261	0	0	0
		368,927	0	77,261	77,261	0	0	0

State Grants

615571	State Operating Grants	8,056	0	0	0	0	0	0
		8,056	0	0	0	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	161,550	175,050	166,600	166,600	175,050	175,050	175,050
		161,550	175,050	166,600	166,600	175,050	175,050	175,050

Charges for Services

630686	Fee Income	10,605	7,000	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	29,485	29,970	29,970	29,970	29,970	29,970	29,970
631113	Liquor Control Sheriff	2,203	5,000	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
631869	Reimb Salaries	4,748,647	5,397,465	5,355,249	5,355,249	5,240,051	5,237,826	5,232,466
632093	Sheriff Special Deputies	52,764,134	53,806,976	54,940,340	54,940,340	56,504,595	58,075,616	57,919,641
632506	Wrecker Service	1,763	4,000	4,000	4,000	4,000	4,000	4,000
		57,556,837	59,251,411	60,342,559	60,342,559	61,791,616	63,360,412	63,199,077

Contributions

650301	Donations	12,500	0	0	0	0	0	0
		12,500	0	0	0	0	0	0

Planned Use of Fund Balance

665882	Planned Use of Balance	0	8,112	0	0	0	0	0
		0	8,112	0	0	0	0	0

Other Revenues

670114	Cash Overages	6	0	0	0	0	0	0
670228	County Auction	12,298	12,000	12,000	12,000	12,000	12,000	12,000
		12,304	12,000	12,000	12,000	12,000	12,000	12,000

Revenue		58,120,174	59,446,573	60,598,420	60,598,420	61,978,666	63,547,462	63,386,127
----------------	--	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	19,812	0	0	0	0	0	0
	19,812	0	0	0	0	0	0
Other Financing Sources	19,812	0	0	0	0	0	0
Grand Total Revenues	58,139,985	59,446,573	60,598,420	60,598,420	61,978,666	63,547,462	63,386,127

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	24,992,494	32,785,650	32,895,842	32,895,842	35,237,006	33,696,636	33,614,513
702030 Holiday	1,085,993	0	0	0	0	0	0
702050 Annual Leave	1,887,013	0	0	0	0	0	0
702073 Parental Leave	112,487	0	0	0	0	0	0
702080 Sick Leave	612,559	0	0	0	0	0	0
702085 Fitness Leave	34,530	61,386	61,386	61,386	61,386	61,386	61,386
702086 Comp Time	93,069	0	0	0	0	0	0
702100 Retroactive	389	0	0	0	0	0	0
702130 Shift Premium	425	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	52,644	0	0	0	0	0	0
702190 Workers Compensation Pay	541,596	0	0	0	0	0	0
702200 Death Leave	43,872	0	0	0	0	0	0
702210 Holiday Leave	320,408	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	345,940	0	0	0	0	0	0
712020 Overtime	5,951,837	4,704,407	5,291,731	5,291,731	4,705,118	4,706,332	4,700,972
712040 Holiday Overtime	676,451	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	52,758	65,600	65,600	65,600	65,600	65,600	65,600
	36,804,464	37,895,243	38,592,759	38,592,759	40,347,310	38,808,154	38,720,671
Fringe Benefits							
722740 Fringe Benefits	0	0	4,577	4,577	22,800	22,989	22,989
722750 Workers Compensation	562,212	482,543	482,543	482,543	506,052	506,052	506,052
722760 Group Life	63,241	67,998	67,998	67,998	71,325	71,325	71,325
722770 Retirement	10,880,438	9,055,256	9,055,256	9,055,256	8,929,032	8,929,032	8,929,032
722780 Hospitalization	4,694,241	4,124,345	4,124,345	4,124,345	4,914,128	4,914,128	4,914,128
722790 Social Security	2,724,537	2,409,451	2,409,451	2,409,451	2,525,112	2,525,112	2,525,112
722800 Dental	441,023	454,968	454,968	454,968	461,556	461,556	461,556

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	454,707	494,569	494,569	494,569	518,192	518,192	518,192
722820 Unemployment Insurance	37,352	32,220	32,220	32,220	33,664	33,664	33,664
722850 Optical	38,714	40,470	40,470	40,470	41,455	41,455	41,455
722900 Fringe Benefit Adjustments	0	2,097,026	2,274,084	2,274,084	2,309,156	1,761,976	1,717,553
	19,896,464	19,258,846	19,440,481	19,440,481	20,332,472	19,785,481	19,741,058
Personnel	56,700,929	57,154,089	58,033,240	58,033,240	60,679,782	58,593,635	58,461,729

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	659	0	0	0	0	0	0
730114 Auction Expense	246	1,000	1,000	1,000	1,000	1,000	1,000
730198 Building Maintenance Charges	11,285	24,230	24,230	24,230	24,230	24,230	24,230
730303 Clothing Allowance	24,706	18,425	18,425	18,425	32,000	32,000	32,000
730324 Communications	1,400	8,680	8,680	8,680	8,680	8,680	8,680
730373 Contracted Services	460	0	0	0	0	0	0
730562 Electrical Service	19,974	22,712	22,712	22,712	23,000	23,000	23,000
730646 Equipment Maintenance	109,524	187,045	187,685	187,685	106,716	106,716	106,716
730653 Equipment Rental	0	19,475	19,475	19,475	0	0	0
730772 Freight and Express	166	0	0	0	0	0	0
730940 Insurance	0	8,000	8,000	8,000	8,000	8,000	8,000
730982 Interpreter Fees	362	0	0	0	4,000	4,000	4,000
731024 K-9 Program	67,312	47,500	37,500	37,500	47,500	47,500	47,500
731122 Liquor and Gambling Evidence	24	0	0	0	0	0	0
731213 Membership Dues	475	400	400	400	400	400	400
731241 Miscellaneous	11	0	0	0	0	0	0
731269 Natural Gas	6,496	10,000	10,000	10,000	10,000	10,000	10,000
731283 North Oakland Sub-Station	0	5,000	5,000	5,000	5,000	5,000	5,000
731304 Officers Training	2,507	43,759	73,994	73,994	24,825	24,855	24,227
731339 Periodicals Books Publ Sub	0	0	0	0	500	500	500
731388 Printing	6,003	0	0	0	2,000	2,000	2,000
731458 Professional Services	2,743	0	0	0	0	0	0
731479 Property Taxes	37,029	36,000	36,000	36,000	36,000	36,000	36,000
731577 Refund Prior Years Revenue	318,703	0	0	0	0	0	0
731626 Rent	140,058	161,777	161,777	161,777	152,537	152,537	152,537
731780 Software Support Maintenance	3,845	0	0	0	0	0	0
731934 Towing and Storage Fees	3,296	8,000	8,000	8,000	8,000	8,000	8,000
732018 Travel and Conference	2,680	1,000	1,000	1,000	1,000	1,000	1,000
732020 Travel Employee Taxable Meals	1,301	3,000	3,000	3,000	3,000	3,000	3,000
732060 Uniform Cleaning	353	3,000	3,000	3,000	3,000	3,000	3,000
732102 Water and Sewage Charges	1,146	2,000	2,000	2,000	2,000	2,000	2,000
	762,761	611,003	631,878	631,878	503,388	503,418	502,790

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750063 Custodial Supplies	6,137	8,200	8,200	8,200	8,000	8,000	8,000
750070 Deputy Supplies	132,906	362,644	426,073	426,073	362,179	362,294	361,314
750084 Diving Supplies	16,486	8,000	8,000	8,000	8,000	8,000	8,000
750154 Expendable Equipment	44,771	5,000	186,536	186,536	6,000	6,000	6,000
750170 Other Expendable Equipment	17,457	125,000	29,260	29,260	125,000	125,000	125,000
750210 Gasoline Charges	0	33,490	0	0	16,873	8,827	8,827
750294 Material and Supplies	16,201	15,000	15,000	15,000	15,000	15,000	15,000
750399 Office Supplies	19,415	30,000	30,000	30,000	30,000	30,000	30,000
750497 Shop Supplies	43	500	500	500	0	0	0
750581 Uniforms	169,409	209,685	212,214	212,214	204,406	204,461	204,003
	422,825	797,519	915,783	915,783	775,458	767,582	766,144
Capital Outlay							
760051 Boats	0	57,335	58,887	58,887	58,887	58,887	58,887
760126 Capital Outlay Miscellaneous	25,000	0	750,000	750,000	0	0	0
760157 Equipment	0	0	181,700	181,700	0	0	0
760188 Vehicles	196,718	0	0	0	0	0	0
	221,718	57,335	990,587	990,587	58,887	58,887	58,887
Operating Expenses	1,407,305	1,465,857	2,538,248	2,538,248	1,337,733	1,329,887	1,327,821
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	68,242	87,558	87,558	87,558	84,850	95,167	96,086
772618 Equipment Rental	353,156	358,914	360,612	360,612	365,205	365,593	362,480
773535 Info Tech CLEMIS	149,891	153,539	153,606	153,606	169,209	169,209	168,980
773630 Info Tech Development	80,901	0	44,338	44,338	0	0	0
773637 Info Tech Equipment Rental	291,004	281,705	282,568	282,568	284,819	284,987	283,893
774636 Info Tech Operations	692,602	666,692	666,692	666,692	666,692	666,692	666,692
774637 Info Tech Managed Print Svcs	37,944	49,188	49,188	49,188	43,298	43,298	43,298
774677 Insurance Fund	602,513	1,349,232	1,347,985	1,347,985	1,618,816	1,631,713	1,639,183
775754 Maintenance Department Charges	13,409	0	10,091	10,091	0	0	0
776659 Motor Pool Fuel Charges	1,020,578	1,176,968	1,164,956	1,164,956	1,430,949	1,431,953	1,426,475
776661 Motor Pool	2,737,103	3,068,703	3,114,689	3,114,689	2,991,128	2,976,147	2,955,943
777560 Radio Communications	28,094	35,988	35,988	35,988	35,988	35,988	35,988
778675 Telephone Communications	187,525	216,373	217,084	217,084	218,057	218,142	217,436
	6,262,963	7,444,860	7,535,355	7,535,355	7,909,011	7,918,889	7,896,454
Internal Support	6,262,963	7,444,860	7,535,355	7,535,355	7,909,011	7,918,889	7,896,454

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	81,188	0	250,850	250,850	72,155	0	0
	81,188	0	250,850	250,850	72,155	0	0
Transfers/Other Sources (Uses)	81,188	0	250,850	250,850	72,155	0	0
Grand Total Expenditures	64,452,384	66,064,806	68,357,693	68,357,693	69,998,681	67,842,411	67,686,004

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40307 - Emergency Comm Operations						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630539 Dispatch Services	2,498,563	2,785,992	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878
	2,498,563	2,785,992	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878
Revenue	2,498,563	2,785,992	2,785,992	2,785,992	2,872,878	2,872,878	2,872,878
Other Financing Sources							
Transfers In							
695500 Transfers In	44,616	0	22,739	22,739	0	0	0
	44,616	0	22,739	22,739	0	0	0
Other Financing Sources	44,616	0	22,739	22,739	0	0	0
Grand Total Revenues	2,543,180	2,785,992	2,808,731	2,808,731	2,872,878	2,872,878	2,872,878

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	4,065,239	5,073,163	5,076,965	5,076,965	5,975,924	5,643,175	5,643,175
702030 Holiday	184,597	0	0	0	0	0	0
702050 Annual Leave	267,916	0	0	0	0	0	0
702073 Parental Leave	14,440	0	0	0	0	0	0
702080 Sick Leave	90,030	0	0	0	0	0	0
702085 Fitness Leave	791	0	0	0	0	0	0
702086 Comp Time	7,435	0	0	0	0	0	0
702130 Shift Premium	45,855	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	17,818	0	0	0	0	0	0
702190 Workers Compensation Pay	19,756	0	0	0	0	0	0
702200 Death Leave	7,625	0	0	0	0	0	0
702210 Holiday Leave	74,285	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	10,182	0	0	0	0	0	0
712020 Overtime	1,699,877	1,574,770	1,635,152	1,635,152	1,661,656	1,661,656	1,661,656
712040 Holiday Overtime	212,352	29,800	29,800	29,800	29,800	29,800	29,800
712090 On Call	6,500	1,400	1,400	1,400	1,400	1,400	1,400
	6,724,697	6,679,133	6,743,317	6,743,317	7,668,780	7,336,031	7,336,031
Fringe Benefits							
722750 Workers Compensation	97,745	72,460	72,460	72,460	73,936	73,936	73,936
722760 Group Life	11,142	11,012	11,012	11,012	11,228	11,228	11,228
722770 Retirement	2,061,213	1,435,006	1,435,006	1,435,006	1,389,140	1,389,140	1,389,140

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40307 - Emergency Comm Operations						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	888,487	777,420	777,420	777,420	880,079	880,079	880,079
722790 Social Security	503,106	387,529	387,529	387,529	395,949	395,949	395,949
722800 Dental	81,513	80,814	80,814	80,814	79,004	79,004	79,004
722810 Disability	78,851	79,904	79,904	79,904	81,653	81,653	81,653
722820 Unemployment Insurance	6,737	5,068	5,068	5,068	5,185	5,185	5,185
722850 Optical	7,219	7,653	7,653	7,653	7,388	7,388	7,388
722900 Fringe Benefit Adjustments	0	564,908	585,619	585,619	975,639	857,580	857,580
	3,736,013	3,421,774	3,442,485	3,442,485	3,899,201	3,781,142	3,781,142
Personnel	10,460,710	10,100,907	10,185,802	10,185,802	11,567,981	11,117,173	11,117,173
Operating Expenses							
Contractual Services							
730324 Communications	886	2,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	0	115,000	115,000	115,000	115,000	115,000	115,000
730982 Interpreter Fees	4,988	4,000	4,000	4,000	4,000	4,000	4,000
731213 Membership Dues	944	400	400	400	400	400	400
731304 Officers Training	44,616	7,000	29,739	29,739	7,000	7,000	7,000
731388 Printing	50	0	0	0	0	0	0
731780 Software Support Maintenance	57,600	57,600	57,600	57,600	57,600	57,600	57,600
732018 Travel and Conference	1,610	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	0	500	500	500	500	500	500
	110,694	186,500	209,239	209,239	186,500	186,500	186,500
Commodities							
750070 Deputy Supplies	0	3,300	3,300	3,300	3,300	3,300	3,300
750170 Other Expendable Equipment	19,636	0	0	0	0	0	0
750294 Material and Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
750399 Office Supplies	10,146	10,300	10,300	10,300	10,300	10,300	10,300
750581 Uniforms	4,261	4,000	4,000	4,000	4,000	4,000	4,000
	34,043	18,600	18,600	18,600	18,600	18,600	18,600
Capital Outlay							
760157 Equipment	136,281	0	0	0	0	0	0
	136,281	0	0	0	0	0	0
Operating Expenses	281,017	205,100	227,839	227,839	205,100	205,100	205,100
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	75,447	87,703	87,703	87,703	88,543	99,310	100,268
774636 Info Tech Operations	103,776	98,448	98,448	98,448	98,448	98,448	98,448
774677 Insurance Fund	31,323	27,086	27,086	27,086	30,260	30,499	30,737

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40307 - Emergency Comm Operations	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	4,013	50,144	50,144	50,144	50,144	50,144	50,144
778675 Telephone Communications	27,223	29,397	29,397	29,397	29,397	29,397	29,397
	241,782	292,778	292,778	292,778	296,792	307,798	308,994
Internal Support	241,782	292,778	292,778	292,778	296,792	307,798	308,994
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	12,433	12,433	0	0	0
	0	0	12,433	12,433	0	0	0
Transfers/Other Sources (Uses)	0	0	12,433	12,433	0	0	0
Grand Total Expenditures	10,983,509	10,598,785	10,718,852	10,718,852	12,069,873	11,630,071	11,631,267

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40308 - Tech Info & Innovation Div	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	0	0	1,221,699	1,221,699	1,221,699
		0	0	0	0	1,221,699	1,221,699	1,221,699

Fringe Benefits

722900	Fringe Benefit Adjustments	0	0	0	0	620,212	620,212	620,212
		0	0	0	0	620,212	620,212	620,212
		0	0	0	0	1,841,911	1,841,911	1,841,911

Personnel

Operating Expenses

Contractual Services

731458	Professional Services	0	0	0	0	75,000	75,000	75,000
		0	0	0	0	75,000	75,000	75,000

Commodities

750399	Office Supplies	0	0	0	0	2,000	2,000	2,000
		0	0	0	0	2,000	2,000	2,000

Operating Expenses

Grand Total Expenditures

		0	0	0	0	77,000	77,000	77,000
		0	0	0	0	1,918,911	1,918,911	1,918,911

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	195,288	0	78,744	78,744	0	0	0
		195,288	0	78,744	78,744	0	0	0

Charges for Services

630350	Confiscated Property	32,009	10,000	10,000	10,000	10,000	10,000	10,000
630563	Drug Testing	339,214	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
630728	Fingerprints	1,892	0	0	0	0	0	0
631253	Miscellaneous	5,496	0	0	0	0	0	0
631750	Refunds NET	9,303	5,000	5,000	5,000	5,000	5,000	5,000
631827	Reimb General	39	0	0	0	0	0	0
631869	Reimb Salaries	11,449	0	0	0	0	0	0
632506	Wrecker Service	615	0	0	0	0	0	0
		400,016	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000	1,215,000

Other Revenues

670228	County Auction	0	3,000	3,000	3,000	3,000	3,000	3,000
670456	Prior Years Adjustments	1,202	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	11,724	0	0	0	0	0	0
		12,926	3,000	3,000	3,000	3,000	3,000	3,000

Revenue		608,230	1,218,000	1,296,744	1,296,744	1,218,000	1,218,000	1,218,000
----------------	--	----------------	------------------	------------------	------------------	------------------	------------------	------------------

Other Financing Sources

Transfers In

695500	Transfers In	461,970	0	89,278	89,278	0	0	0
		461,970	0	89,278	89,278	0	0	0

Other Financing Sources		461,970	0	89,278	89,278	0	0	0
--------------------------------	--	----------------	----------	---------------	---------------	----------	----------	----------

Grand Total Revenues		1,070,200	1,218,000	1,386,022	1,386,022	1,218,000	1,218,000	1,218,000
-----------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,698,058	5,882,089	5,902,466	5,902,466	6,382,640	6,207,508	6,207,508
702030	Holiday	224,406	0	0	0	0	0	0
702050	Annual Leave	362,211	0	0	0	0	0	0
702080	Sick Leave	115,271	0	0	0	0	0	0
702085	Fitness Leave	10,938	19,278	19,278	19,278	19,278	19,278	19,278
702086	Comp Time	12,441	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702140 Other Miscellaneous Salaries	16,190	0	0	0	0	0	0
702190 Workers Compensation Pay	20,562	0	0	0	0	0	0
702200 Death Leave	17,296	0	0	0	0	0	0
702210 Holiday Leave	12,696	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	30,217	0	0	0	0	0	0
712020 Overtime	531,393	413,600	455,986	455,986	413,600	413,600	413,600
712040 Holiday Overtime	20,620	42,500	42,500	42,500	42,500	42,500	42,500
712090 On Call	42,001	11,200	12,265	12,265	11,200	11,200	11,200
	6,114,299	6,368,667	6,432,495	6,432,495	6,869,218	6,694,086	6,694,086
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	1,451	1,451	1,451
722750 Workers Compensation	70,558	64,465	64,465	64,465	65,612	65,612	65,612
722760 Group Life	11,384	12,369	12,369	12,369	12,710	12,710	12,710
722770 Retirement	1,667,761	1,588,514	1,588,514	1,588,514	1,586,134	1,586,134	1,586,134
722780 Hospitalization	878,962	778,186	778,186	778,186	901,225	901,225	901,225
722790 Social Security	457,672	438,725	438,725	438,725	450,528	450,528	450,528
722800 Dental	83,409	87,287	87,287	87,287	87,190	87,190	87,190
722810 Disability	82,962	89,952	89,952	89,952	92,403	92,403	92,403
722820 Unemployment Insurance	6,118	5,892	5,892	5,892	6,024	6,024	6,024
722850 Optical	7,418	7,692	7,692	7,692	7,469	7,469	7,469
722900 Fringe Benefit Adjustments	0	170,736	182,996	182,996	321,804	259,669	259,669
	3,266,244	3,243,818	3,256,078	3,256,078	3,532,550	3,470,415	3,470,415
Personnel	9,380,542	9,612,485	9,688,573	9,688,573	10,401,768	10,164,501	10,164,501

Operating Expenses

Contractual Services							
730037 Adj Prior Years Exp	16,636	0	0	0	0	0	0
730114 Auction Expense	594	500	500	500	500	500	500
730121 Bank Charges	1,096	500	500	500	750	750	750
730303 Clothing Allowance	13,765	20,670	20,670	20,670	18,000	18,000	18,000
730324 Communications	42,845	50,000	50,897	50,897	50,000	50,000	50,000
730373 Contracted Services	45,000	45,000	45,000	45,000	70,000	70,000	70,000
730548 Drug Testing	12,460	18,396	18,396	18,396	13,000	13,000	13,000
730646 Equipment Maintenance	29,613	35,733	35,733	35,733	35,733	35,733	35,733
730674 Evidence Fund NET	89,244	150,000	150,000	150,000	150,000	150,000	150,000
730695 Extradition Expense	0	7,000	7,000	7,000	7,000	7,000	7,000
730772 Freight and Express	426	0	0	0	0	0	0
730982 Interpreter Fees	1,253	0	0	0	3,000	3,000	3,000
731122 Liquor and Gambling Evidence	2,734	10,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	4,694	5,000	5,000	5,000	5,900	5,900	5,900

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN					
Organization:	40309 - Investigative/Forensic Service						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731304 Officers Training	0	0	187	187	616	616	616
731339 Periodicals Books Publ Sub	994	0	0	0	1,500	1,500	1,500
731388 Printing	1,129	4,100	4,100	4,100	4,100	4,100	4,100
731458 Professional Services	15,181	20,000	20,000	20,000	20,000	20,000	20,000
731465 Program	70,138	0	0	0	0	0	0
731780 Software Support Maintenance	8,936	30,000	30,000	30,000	30,000	30,000	30,000
731934 Towing and Storage Fees	4,266	0	0	0	0	0	0
732004 Transportation of Prisoners	8	0	0	0	0	0	0
732018 Travel and Conference	10,060	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	760	1,500	1,500	1,500	1,500	1,500	1,500
	371,833	408,399	409,483	409,483	431,599	431,599	431,599
Commodities							
750049 Computer Supplies	19	0	0	0	0	0	0
750063 Custodial Supplies	1,198	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	10,150	10,000	14,980	14,980	10,934	10,934	10,934
750154 Expendable Equipment	1,450	12,000	14,840	14,840	12,000	12,000	12,000
750170 Other Expendable Equipment	11,060	5,880	5,880	5,880	5,880	5,880	5,880
750203 Forensic Lab Enhancement	483,353	45,000	88,766	88,766	45,000	45,000	45,000
750280 Laboratory Supplies	219,426	401,792	401,792	401,792	401,792	401,792	401,792
750294 Material and Supplies	21,925	15,056	15,056	15,056	15,056	15,056	15,056
750399 Office Supplies	18,589	30,099	30,099	30,099	30,099	30,099	30,099
750427 Photographic Supplies	0	3,000	3,000	3,000	1,000	1,000	1,000
750567 Training-Educational Supplies	481	286	286	286	200	200	200
750581 Uniforms	153,212	1,500	1,629	1,629	5,691	5,691	5,691
	920,863	526,613	578,328	578,328	529,652	529,652	529,652
Capital Outlay							
760157 Equipment	0	0	11,225	11,225	0	0	0
	0	0	11,225	11,225	0	0	0
Operating Expenses	1,292,695	935,012	999,036	999,036	961,251	961,251	961,251
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	845,921	918,322	918,322	918,322	926,163	1,038,785	1,048,807
772618 Equipment Rental	21,691	21,691	21,901	21,901	22,373	22,373	22,373
773535 Info Tech CLEMIS	31,460	25,649	25,719	25,719	45,178	45,178	45,178
774636 Info Tech Operations	753,790	595,612	599,078	599,078	598,964	598,964	598,964
774637 Info Tech Managed Print Svcs	20,946	28,067	28,067	28,067	28,067	28,067	28,067
774677 Insurance Fund	392,615	547,437	548,865	548,865	632,056	639,491	651,927
776659 Motor Pool Fuel Charges	140,889	157,373	157,976	157,976	192,874	192,874	192,874
776661 Motor Pool	806,555	829,590	835,668	835,668	803,036	803,036	803,036

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
777560 Radio Communications	9,397	14,304	14,304	14,304	14,304	14,304	14,304
778675 Telephone Communications	187,069	197,180	197,487	197,487	202,052	202,052	202,052
	3,210,332	3,335,225	3,347,387	3,347,387	3,465,067	3,585,124	3,607,582
Internal Support	3,210,332	3,335,225	3,347,387	3,347,387	3,465,067	3,585,124	3,607,582
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	681,486	334,086	918,243	918,243	643,148	643,148	643,148
	681,486	334,086	918,243	918,243	643,148	643,148	643,148
Transfers/Other Sources (Uses)	681,486	334,086	918,243	918,243	643,148	643,148	643,148
Grand Total Expenditures	14,565,055	14,216,808	14,953,239	14,953,239	15,471,234	15,354,024	15,376,482

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	5,650	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	28,816	35,000	35,000	35,000	35,000	35,000	35,000
630147	Board of Canvasser Service Fee	1,741	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	37,252	50,000	50,000	50,000	35,000	35,000	35,000
630210	Certified Copies	1,091,399	950,000	950,000	950,000	950,000	950,000	950,000
630217	Chattel Mortgages	23,928	20,000	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	346,673	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	740	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	580	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	18,500	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	30,242	30,000	30,000	30,000	30,000	30,000	30,000
630476	Deeds	1,127,762	900,000	900,000	900,000	900,000	900,000	900,000
630609	Election Filing Fees Late	51,109	7,000	7,000	7,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	0	200	200	200	200	200	200
630637	Enhanced Access Fees	544,435	425,000	425,000	425,000	425,000	425,000	425,000
630798	Forfeiture of Bonds	26,973	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	7,250	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	45,660	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	242,150	150,000	150,000	150,000	200,000	200,000	200,000
631043	Land Transfer Tax	13,513,883	8,810,000	8,810,000	8,810,000	10,050,000	10,050,000	10,050,000
631155	Marriage Licenses	36,685	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,960	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage	156,943	28,000	28,000	28,000	100,000	100,000	100,000
631253	Miscellaneous	7,028	10,500	10,500	10,500	6,500	6,500	6,500
631274	Mortgages	2,011,317	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
631281	Motion Fees	213,385	230,000	230,000	230,000	190,000	190,000	190,000
631295	Nominating Filing Forfeit	300	1,000	1,000	1,000	11,700	11,700	11,700
631323	Notary Commission	28,432	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	960	0	0	0	0	0	0
631470	Passport Fees	0	23,000	23,000	23,000	53,000	53,000	53,000
631477	Paternity Judgement Fee	981	1,000	1,000	1,000	1,000	1,000	1,000
631519	Photographs	0	3,000	3,000	3,000	7,500	7,500	7,500
631526	Photostats	439,948	260,000	260,000	260,000	365,000	365,000	365,000
631652	Qualified Voter File Fees	126	300	300	300	300	300	300
631708	Recording Fees	3,533,674	2,270,000	2,270,000	2,270,000	2,800,000	2,800,000	2,800,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631827 Reimb General	147,142	52,000	52,000	52,000	82,000	82,000	82,000
631904 Remonumentation Fee	17,441	11,000	11,000	11,000	11,000	11,000	11,000
632345 Tract Index	60,000	24,000	24,000	24,000	24,000	24,000	24,000
632429 Voter Registration Application	30,036	5,000	5,000	5,000	10,000	10,000	10,000
	23,841,425	15,802,300	15,802,300	15,802,300	18,043,500	18,043,500	18,043,500
Investment Income							
655539 Interest Court Cases	129	0	0	0	0	0	0
655770 Interest on Investments	46,075	2,500	2,500	2,500	2,500	2,500	2,500
	46,205	2,500	2,500	2,500	2,500	2,500	2,500
Other Revenues							
670114 Cash Overages	283	0	0	0	0	0	0
670456 Prior Years Adjustments	485,691	0	0	0	0	0	0
670513 Prior Years Revenue	2	0	0	0	0	0	0
670627 Sale of Equipment	56	0	0	0	0	0	0
	486,032	0	0	0	0	0	0
Revenue	24,373,662	15,804,800	15,804,800	15,804,800	18,046,000	18,046,000	18,046,000
Grand Total Revenues	24,373,662	15,804,800	15,804,800	15,804,800	18,046,000	18,046,000	18,046,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,547,281	5,079,729	5,079,729	5,079,729	5,209,371	5,209,371	5,209,371
702030 Holiday	186,029	0	0	0	0	0	0
702050 Annual Leave	225,374	0	0	0	0	0	0
702073 Parental Leave	4,721	0	0	0	0	0	0
702080 Sick Leave	84,327	0	0	0	0	0	0
702110 Per Diem	12,670	27,443	27,443	27,443	27,443	27,443	27,443
702140 Other Miscellaneous Salaries	36,876	0	0	0	0	0	0
702200 Death Leave	6,685	0	0	0	0	0	0
702240 Salary Adjustments	(5,255)	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	22,635	0	0	0	0	0	0
712020 Overtime	35,673	41,500	41,500	41,500	41,500	41,500	41,500
712040 Holiday Overtime	2,491	0	0	0	0	0	0
	4,159,507	5,148,672	5,148,672	5,148,672	5,278,314	5,278,314	5,278,314
Fringe Benefits							
722750 Workers Compensation	6,274	9,398	9,398	9,398	9,498	9,498	9,498
722760 Group Life	8,548	11,089	11,089	11,089	10,971	10,971	10,971
722770 Retirement	1,075,228	1,329,890	1,329,890	1,329,890	1,322,788	1,322,788	1,322,788
722780 Hospitalization	767,990	872,775	872,775	872,775	910,164	910,164	910,164

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	306,471	390,605	390,605	390,605	385,852	385,852	385,852
722800 Dental	68,018	86,184	86,184	86,184	77,247	77,247	77,247
722810 Disability	58,787	77,884	77,884	77,884	76,912	76,912	76,912
722820 Unemployment Insurance	3,949	5,106	5,106	5,106	5,040	5,040	5,040
722850 Optical	6,429	9,017	9,017	9,017	7,728	7,728	7,728
722900 Fringe Benefit Adjustments	0	(108,813)	(108,813)	(108,813)	13,488	13,488	13,488
	2,301,696	2,683,135	2,683,135	2,683,135	2,819,688	2,819,688	2,819,688
Personnel	6,461,203	7,831,807	7,831,807	7,831,807	8,098,002	8,098,002	8,098,002

Operating Expenses

Contractual Services

730114 Auction Expense	1	0	0	0	0	0	0
730240 Cash Shortage	20	0	0	0	0	0	0
730247 Charge Card Fee	20,495	39,300	39,300	39,300	39,300	39,300	39,300
730373 Contracted Services	3,617	0	0	0	0	0	0
730422 Court Transcripts	47,219	84,000	84,000	84,000	84,000	84,000	84,000
730646 Equipment Maintenance	801	8,500	8,500	8,500	8,500	8,500	8,500
730709 Fees - Per Diems	83,840	0	0	0	5,000	5,000	5,000
730772 Freight and Express	0	200	200	200	200	200	200
731101 Library Continuations	0	550	550	550	550	550	550
731150 Maintenance Contract	630	69,000	69,000	69,000	69,000	69,000	69,000
731213 Membership Dues	2,947	3,795	3,795	3,795	3,795	3,795	3,795
731241 Miscellaneous	9,910	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	1,618	4,214	4,214	4,214	4,214	4,214	4,214
731388 Printing	22,099	32,102	32,102	32,102	37,102	37,102	37,102
731395 Printing County Directory	0	11,800	11,800	11,800	11,800	11,800	11,800
731458 Professional Services	58,962	147,939	147,939	147,939	147,939	147,939	147,939
731500 Public Information	4,615	0	0	0	0	0	0
731528 Publishing Legal Notices	437	0	0	0	0	0	0
731626 Rent	6,328	0	0	0	0	0	0
732018 Travel and Conference	2,975	16,650	16,650	16,650	16,650	16,650	16,650
732046 Uncollectable Accts Receivable	2,382	0	0	0	0	0	0
732165 Workshops and Meeting	871	2,500	2,500	2,500	2,500	2,500	2,500
	269,768	421,550	421,550	421,550	431,550	431,550	431,550

Commodities

750126 Election Supplies	589,054	821,805	828,351	828,351	596,805	821,805	596,805
750154 Expendable Equipment	0	13,000	29,857	29,857	13,000	13,000	13,000
750170 Other Expendable Equipment	10,194	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294 Material and Supplies	37,271	80,000	80,000	80,000	80,000	80,000	80,000
750392 Metered Postage	280,750	129,387	129,387	129,387	154,387	154,387	154,387
750399 Office Supplies	22,206	56,670	56,670	56,670	56,670	56,670	56,670
	939,475	1,100,862	1,124,265	1,124,265	900,862	1,125,862	900,862
Capital Outlay							
760126 Capital Outlay Miscellaneous	55,775	0	0	0	0	0	0
	55,775	0	0	0	0	0	0
Operating Expenses	1,265,018	1,522,412	1,545,815	1,545,815	1,332,412	1,557,412	1,332,412
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	742,030	783,523	783,523	783,523	766,236	859,960	868,298
772618 Equipment Rental	14,933	14,634	14,634	14,634	14,634	14,634	14,634
773630 Info Tech Development	420,366	0	254,079	254,079	0	0	0
774636 Info Tech Operations	482,581	438,848	438,848	438,848	436,082	436,082	436,082
774637 Info Tech Managed Print Svcs	15,077	26,905	26,905	26,905	14,401	14,401	14,401
774677 Insurance Fund	29,710	26,123	26,123	26,123	19,900	20,056	20,214
775754 Maintenance Department Charges	29,282	0	14,669	14,669	0	0	0
776661 Motor Pool	157	0	0	0	380	380	380
778675 Telephone Communications	64,745	81,856	81,856	81,856	84,956	84,956	84,956
	1,798,881	1,371,889	1,640,637	1,640,637	1,336,589	1,430,469	1,438,965
Internal Support	1,798,881	1,371,889	1,640,637	1,640,637	1,336,589	1,430,469	1,438,965
Grand Total Expenditures	9,525,101	10,726,108	11,018,259	11,018,259	10,767,003	11,085,883	10,869,379

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	390,538	489,609	489,609	489,609	513,096	513,096	513,096
702030	Holiday	12,652	0	0	0	0	0	0
702050	Annual Leave	9,090	0	0	0	0	0	0
702080	Sick Leave	4,103	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,469	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,356	0	0	0	0	0	0
		420,207	489,609	489,609	489,609	513,096	513,096	513,096

Fringe Benefits

722750	Workers Compensation	460	540	540	540	565	565	565
722760	Group Life	900	953	953	953	998	998	998
722770	Retirement	110,167	116,622	116,622	116,622	121,942	121,942	121,942
722780	Hospitalization	35,062	23,839	23,839	23,839	27,961	27,961	27,961
722790	Social Security	31,475	32,569	32,569	32,569	33,779	33,779	33,779
722800	Dental	4,323	4,472	4,472	4,472	4,473	4,473	4,473
722810	Disability	2,966	4,396	4,396	4,396	4,656	4,656	4,656
722820	Unemployment Insurance	252	329	329	329	347	347	347
722850	Optical	434	449	449	449	449	449	449
		186,039	184,169	184,169	184,169	195,170	195,170	195,170

Personnel

Operating Expenses

Contractual Services

730772	Freight and Express	0	200	200	200	200	200	200
731213	Membership Dues	2,303	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	310	832	832	832	832	832	832
731388	Printing	0	4,068	4,068	4,068	4,068	4,068	4,068
731395	Printing County Directory	0	11,800	11,800	11,800	11,800	11,800	11,800
732018	Travel and Conference	1,013	6,000	6,000	6,000	6,000	6,000	6,000
732165	Workshops and Meeting	199	1,500	1,500	1,500	1,500	1,500	1,500
		3,825	26,600	26,600	26,600	26,600	26,600	26,600

Commodities

750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	653	1,500	1,500	1,500	1,500	1,500	1,500
		653	2,500	2,500	2,500	2,500	2,500	2,500

Operating Expenses

		4,478	29,100	29,100	29,100	29,100	29,100	29,100
--	--	--------------	---------------	---------------	---------------	---------------	---------------	---------------

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20101 - Clerk Register of Deeds Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	29,974	31,536	31,536	31,536	30,771	34,513	34,846
774636	Info Tech Operations	34,677	26,139	26,139	26,139	26,733	26,733	26,733
774637	Info Tech Managed Print Svcs	641	517	517	517	517	517	517
774677	Insurance Fund	13,529	11,699	11,699	11,699	2,010	2,026	2,042
775754	Maintenance Department Charges	335	0	95	95	0	0	0
776661	Motor Pool	157	0	0	0	380	380	380
778675	Telephone Communications	2,534	20,236	20,236	20,236	20,236	20,236	20,236
		81,848	90,127	90,222	90,222	80,647	84,405	84,754
Internal Support		81,848	90,127	90,222	90,222	80,647	84,405	84,754
Grand Total Expenditures		692,572	793,005	793,100	793,100	818,013	821,771	822,120

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	5,650	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	28,816	35,000	35,000	35,000	35,000	35,000	35,000
630161	Bond Fees	37,252	50,000	50,000	50,000	35,000	35,000	35,000
630210	Certified Copies	1,091,399	950,000	950,000	950,000	950,000	950,000	950,000
630231	Civil Action Entry Fees	346,673	350,000	350,000	350,000	350,000	350,000	350,000
630287	Co partnership New	740	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	580	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	18,500	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	30,242	30,000	30,000	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	26,973	20,000	20,000	20,000	20,000	20,000	20,000
630812	Forfeiture of Surety Bonds	7,250	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	45,660	50,000	50,000	50,000	50,000	50,000	50,000
631015	Jury Fees	242,150	150,000	150,000	150,000	200,000	200,000	200,000
631155	Marriage Licenses	36,685	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	7,960	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage	156,943	28,000	28,000	28,000	100,000	100,000	100,000
631253	Miscellaneous	6,993	10,000	10,000	10,000	6,000	6,000	6,000
631281	Motion Fees	213,385	230,000	230,000	230,000	190,000	190,000	190,000
631323	Notary Commission	28,432	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	960	0	0	0	0	0	0
631477	Paternity Judgement Fee	981	1,000	1,000	1,000	1,000	1,000	1,000
631526	Photostats	425,474	230,000	230,000	230,000	350,000	350,000	350,000
		2,764,023	2,216,100	2,216,100	2,216,100	2,399,100	2,399,100	2,399,100

Investment Income

655539	Interest Court Cases	129	0	0	0	0	0	0
655770	Interest on Investments	46,075	2,500	2,500	2,500	2,500	2,500	2,500
		46,205	2,500	2,500	2,500	2,500	2,500	2,500

Other Revenues

670114	Cash Overages	90	0	0	0	0	0	0
		90	0	0	0	0	0	0

Revenue		2,810,318	2,218,600	2,218,600	2,218,600	2,401,600	2,401,600	2,401,600
Grand Total Revenues		2,810,318	2,218,600	2,218,600	2,218,600	2,401,600	2,401,600	2,401,600

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,652,509	2,421,643	2,421,643	2,421,643	2,467,626	2,467,626	2,467,626
702030	Holiday	90,845	0	0	0	0	0	0
702050	Annual Leave	106,093	0	0	0	0	0	0
702073	Parental Leave	4,721	0	0	0	0	0	0
702080	Sick Leave	40,824	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	18,334	0	0	0	0	0	0
702200	Death Leave	3,249	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	20,252	0	0	0	0	0	0
712020	Overtime	1,159	3,000	3,000	3,000	3,000	3,000	3,000
		1,937,985	2,424,643	2,424,643	2,424,643	2,470,626	2,470,626	2,470,626

Fringe Benefits

722750	Workers Compensation	2,105	2,709	2,709	2,709	2,713	2,713	2,713
722760	Group Life	4,088	5,131	5,131	5,131	5,162	5,162	5,162
722770	Retirement	506,134	628,025	628,025	628,025	633,182	633,182	633,182
722780	Hospitalization	426,936	465,188	465,188	465,188	509,256	509,256	509,256
722790	Social Security	140,317	181,877	181,877	181,877	182,625	182,625	182,625
722800	Dental	36,657	44,561	44,561	44,561	41,985	41,985	41,985
722810	Disability	29,578	37,211	37,211	37,211	37,366	37,366	37,366
722820	Unemployment Insurance	1,918	2,459	2,459	2,459	2,463	2,463	2,463
722850	Optical	3,441	4,580	4,580	4,580	4,204	4,204	4,204
722900	Fringe Benefit Adjustments	0	(20,254)	(20,254)	(20,254)	975	975	975
		1,151,173	1,351,487	1,351,487	1,351,487	1,419,931	1,419,931	1,419,931

Personnel

Operating Expenses

Contractual Services

730240	Cash Shortage	20	0	0	0	0	0	0
730247	Charge Card Fee	18,343	31,000	31,000	31,000	31,000	31,000	31,000
730422	Court Transcripts	47,219	84,000	84,000	84,000	84,000	84,000	84,000
730646	Equipment Maintenance	801	4,000	4,000	4,000	4,000	4,000	4,000
731101	Library Continuations	0	400	400	400	400	400	400
731213	Membership Dues	304	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	1,250	1,250	1,250	1,250	1,250	1,250
731388	Printing	21,809	21,434	21,434	21,434	26,434	26,434	26,434

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	708	35,239	35,239	35,239	35,239	35,239	35,239
732018 Travel and Conference	1,961	5,950	5,950	5,950	5,950	5,950	5,950
732165 Workshops and Meeting	0	500	500	500	500	500	500
	91,166	184,773	184,773	184,773	189,773	189,773	189,773
Commodities							
750154 Expendable Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage	145,426	78,887	78,887	78,887	103,887	103,887	103,887
750399 Office Supplies	10,164	33,000	33,000	33,000	33,000	33,000	33,000
	155,589	117,887	117,887	117,887	142,887	142,887	142,887
Operating Expenses	246,755	302,660	302,660	302,660	332,660	332,660	332,660
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	279,428	298,467	298,467	298,467	291,582	327,039	330,193
772618 Equipment Rental	6,884	5,180	5,180	5,180	5,180	5,180	5,180
773630 Info Tech Development	410,672	0	251,954	251,954	0	0	0
774636 Info Tech Operations	365,839	344,768	344,768	344,768	341,408	341,408	341,408
774637 Info Tech Managed Print Svcs	5,739	16,339	16,339	16,339	5,748	5,748	5,748
774677 Insurance Fund	3,425	3,396	3,396	3,396	9,272	9,344	9,419
778675 Telephone Communications	24,561	19,311	19,311	19,311	22,411	22,411	22,411
	1,096,547	687,461	939,415	939,415	675,601	711,130	714,359
Internal Support	1,096,547	687,461	939,415	939,415	675,601	711,130	714,359
Grand Total Expenditures	4,432,461	4,766,251	5,018,205	5,018,205	4,898,818	4,934,347	4,937,576

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630147	Board of Canvasser Service Fee	1,741	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	51,109	7,000	7,000	7,000	30,000	30,000
630616	Election Recount Forfeitures	0	200	200	200	200	200
631295	Nominating Filing Forfeit	300	1,000	1,000	1,000	11,700	11,700
631470	Passport Fees	0	23,000	23,000	23,000	53,000	53,000
631519	Photographs	0	3,000	3,000	3,000	7,500	7,500
631652	Qualified Voter File Fees	126	300	300	300	300	300
631827	Reimb General	147,142	50,000	50,000	50,000	80,000	80,000
632429	Voter Registration Application	30,036	5,000	5,000	5,000	10,000	10,000
		230,454	93,700	93,700	93,700	196,900	196,900
Other Revenues							
670456	Prior Years Adjustments	485,691	0	0	0	0	0
		485,691	0	0	0	0	0
Revenue		716,144	93,700	93,700	93,700	196,900	196,900
Grand Total Revenues		716,144	93,700	93,700	93,700	196,900	196,900

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	411,118	639,654	639,654	639,654	681,409	681,409
702030	Holiday	20,361	0	0	0	0	0
702050	Annual Leave	28,271	0	0	0	0	0
702080	Sick Leave	10,334	0	0	0	0	0
702110	Per Diem	12,400	26,943	26,943	26,943	26,943	26,943
702140	Other Miscellaneous Salaries	3,861	0	0	0	0	0
702200	Death Leave	2,057	0	0	0	0	0
702300	Disaster Non-Prod Salaries	207	0	0	0	0	0
712020	Overtime	33,950	28,500	28,500	28,500	28,500	28,500
712040	Holiday Overtime	1,512	0	0	0	0	0
		524,072	695,097	695,097	695,097	736,852	736,852
Fringe Benefits							
722750	Workers Compensation	558	703	703	703	749	749
722760	Group Life	998	1,389	1,389	1,389	1,479	1,479
722770	Retirement	138,025	167,195	167,195	167,195	183,165	183,165

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20103 - Elections						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	59,406	85,948	85,948	85,948	79,999	79,999	79,999
722790 Social Security	38,796	48,932	48,932	48,932	52,129	52,129	52,129
722800 Dental	4,871	7,604	7,604	7,604	6,437	6,437	6,437
722810 Disability	6,616	10,091	10,091	10,091	10,751	10,751	10,751
722820 Unemployment Insurance	508	639	639	639	681	681	681
722850 Optical	506	937	937	937	698	698	698
722900 Fringe Benefit Adjustments	0	9,149	9,149	9,149	9,263	9,263	9,263
	250,284	332,587	332,587	332,587	345,351	345,351	345,351
Personnel	774,355	1,027,684	1,027,684	1,027,684	1,082,203	1,082,203	1,082,203
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	384	1,300	1,300	1,300	1,300	1,300	1,300
730373 Contracted Services	3,617	0	0	0	0	0	0
730709 Fees - Per Diems	83,840	0	0	0	5,000	5,000	5,000
731213 Membership Dues	320	420	420	420	420	420	420
731241 Miscellaneous	9,910	0	0	0	0	0	0
731346 Personal Mileage	1,261	1,800	1,800	1,800	1,800	1,800	1,800
731388 Printing	290	2,198	2,198	2,198	2,198	2,198	2,198
731458 Professional Services	58,254	103,700	103,700	103,700	103,700	103,700	103,700
731500 Public Information	4,615	0	0	0	0	0	0
731528 Publishing Legal Notices	437	0	0	0	0	0	0
731626 Rent	6,328	0	0	0	0	0	0
732018 Travel and Conference	0	4,500	4,500	4,500	4,500	4,500	4,500
732165 Workshops and Meeting	672	500	500	500	500	500	500
	169,929	114,418	114,418	114,418	119,418	119,418	119,418
Commodities							
750126 Election Supplies	589,054	821,805	828,351	828,351	596,805	821,805	596,805
750154 Expendable Equipment	0	0	16,857	16,857	0	0	0
750170 Other Expendable Equipment	10,194	0	0	0	0	0	0
750294 Material and Supplies	83	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	120,251	15,000	15,000	15,000	15,000	15,000	15,000
750399 Office Supplies	4,818	4,000	4,000	4,000	4,000	4,000	4,000
	724,399	845,805	869,208	869,208	620,805	845,805	620,805
Capital Outlay							
760126 Capital Outlay Miscellaneous	55,775	0	0	0	0	0	0
	55,775	0	0	0	0	0	0
Operating Expenses	950,103	960,223	983,626	983,626	740,223	965,223	740,223

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	205,145	215,836	215,836	215,836	210,742	236,369	238,649
773630	Info Tech Development	8,787	0	2,125	2,125	0	0	0
774636	Info Tech Operations	60,661	57,051	57,051	57,051	57,051	57,051	57,051
774637	Info Tech Managed Print Svcs	7,408	6,493	6,493	6,493	6,493	6,493	6,493
774677	Insurance Fund	2,670	2,309	2,309	2,309	2,507	2,527	2,547
775754	Maintenance Department Charges	26,295	0	11,578	11,578	0	0	0
778675	Telephone Communications	20,527	23,088	23,088	23,088	23,088	23,088	23,088
		331,492	304,777	318,480	318,480	299,881	325,528	327,828
Internal Support		331,492	304,777	318,480	318,480	299,881	325,528	327,828
Grand Total Expenditures		2,055,951	2,292,684	2,329,790	2,329,790	2,122,307	2,372,954	2,150,254

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	23,928	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	1,127,762	900,000	900,000	900,000	900,000	900,000	900,000
630637	Enhanced Access Fees	544,435	425,000	425,000	425,000	425,000	425,000	425,000
631043	Land Transfer Tax	13,513,883	8,810,000	8,810,000	8,810,000	10,050,000	10,050,000	10,050,000
631253	Miscellaneous	35	500	500	500	500	500	500
631274	Mortgages	2,011,317	1,000,000	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000
631526	Photostats	14,474	30,000	30,000	30,000	15,000	15,000	15,000
631708	Recording Fees	3,533,674	2,270,000	2,270,000	2,270,000	2,800,000	2,800,000	2,800,000
631827	Reimb General	0	2,000	2,000	2,000	2,000	2,000	2,000
631904	Remonumentation Fee	17,441	11,000	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	60,000	24,000	24,000	24,000	24,000	24,000	24,000
		20,846,948	13,492,500	13,492,500	13,492,500	15,447,500	15,447,500	15,447,500

Other Revenues

670114	Cash Overages	193	0	0	0	0	0	0
670513	Prior Years Revenue	2	0	0	0	0	0	0
		195	0	0	0	0	0	0

Revenue		20,847,144	13,492,500	13,492,500	13,492,500	15,447,500	15,447,500	15,447,500
Grand Total Revenues		20,847,144	13,492,500	13,492,500	13,492,500	15,447,500	15,447,500	15,447,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	970,466	1,366,286	1,366,286	1,366,286	1,387,053	1,387,053	1,387,053
702030	Holiday	54,992	0	0	0	0	0	0
702050	Annual Leave	69,760	0	0	0	0	0	0
702080	Sick Leave	23,815	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,781	0	0	0	0	0	0
702200	Death Leave	891	0	0	0	0	0	0
702240	Salary Adjustments	(5,255)	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	625	0	0	0	0	0	0
712020	Overtime	221	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	979	0	0	0	0	0	0
		1,127,275	1,376,286	1,376,286	1,376,286	1,397,053	1,397,053	1,397,053

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN					
Organization:	20104 - Register of Deeds						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	2,989	5,268	5,268	5,268	5,295	5,295	5,295
722760	Group Life	2,266	3,300	3,300	3,300	3,020	3,020	3,020
722770	Retirement	288,587	381,185	381,185	381,185	348,028	348,028	348,028
722780	Hospitalization	210,777	264,888	264,888	264,888	258,360	258,360	258,360
722790	Social Security	85,095	115,901	115,901	115,901	106,107	106,107	106,107
722800	Dental	19,021	26,000	26,000	26,000	21,488	21,488	21,488
722810	Disability	17,444	23,903	23,903	23,903	21,878	21,878	21,878
722820	Unemployment Insurance	1,122	1,516	1,516	1,516	1,388	1,388	1,388
722850	Optical	1,803	2,801	2,801	2,801	2,109	2,109	2,109
722900	Fringe Benefit Adjustments	0	(97,708)	(97,708)	(97,708)	3,250	3,250	3,250
		629,105	727,054	727,054	727,054	770,923	770,923	770,923
		1,756,380	2,103,340	2,103,340	2,103,340	2,167,976	2,167,976	2,167,976
Personnel								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730247	Charge Card Fee	1,767	7,000	7,000	7,000	7,000	7,000	7,000
730646	Equipment Maintenance	0	500	500	500	500	500	500
731101	Library Continuations	0	150	150	150	150	150	150
731213	Membership Dues	20	175	175	175	175	175	175
731346	Personal Mileage	0	232	232	232	232	232	232
731388	Printing	0	2,392	2,392	2,392	2,392	2,392	2,392
731458	Professional Services	0	9,000	9,000	9,000	9,000	9,000	9,000
732046	Uncollectable Accts Receivable	2,382	0	0	0	0	0	0
		4,169	19,449	19,449	19,449	19,449	19,449	19,449
<u>Commodities</u>								
750154	Expendable Equipment	0	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage	10,074	20,500	20,500	20,500	20,500	20,500	20,500
750399	Office Supplies	6,101	16,502	16,502	16,502	16,502	16,502	16,502
		16,175	43,002	43,002	43,002	43,002	43,002	43,002
		20,345	62,451	62,451	62,451	62,451	62,451	62,451
Operating Expenses								

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	157,813	166,272	166,272	166,272	162,176	182,445	184,248
772618	Equipment Rental	8,049	9,454	9,454	9,454	9,454	9,454	9,454
774637	Info Tech Managed Print Svcs	1,099	3,004	3,004	3,004	1,091	1,091	1,091
774677	Insurance Fund	8,634	7,464	7,464	7,464	5,394	5,436	5,478
775754	Maintenance Department Charges	1,615	0	2,996	2,996	0	0	0
778675	Telephone Communications	15,774	17,769	17,769	17,769	17,769	17,769	17,769
		192,984	203,963	206,959	206,959	195,884	216,195	218,040
		192,984	203,963	206,959	206,959	195,884	216,195	218,040
Internal Support		1,969,709	2,369,754	2,372,750	2,372,750	2,426,311	2,446,622	2,448,467
Grand Total Expenditures								

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,878	17,862	17,862	17,862	16,805	16,805	16,805
702110	Per Diem	270	500	500	500	500	500	500
		14,148	18,362	18,362	18,362	17,305	17,305	17,305

Fringe Benefits

722750	Workers Compensation	15	20	20	20	18	18	18
722770	Retirement	358	491	491	491	484	484	484
722790	Social Security	234	259	259	259	244	244	244
722820	Unemployment Insurance	14	18	18	18	17	17	17
		622	788	788	788	763	763	763

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	0	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	47	100	100	100	100	100	100
731388	Printing	0	1,585	1,585	1,585	1,585	1,585	1,585
		47	2,685	2,685	2,685	2,685	2,685	2,685

Commodities

750392	Metered Postage	5,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	0	250	250	250	250	250	250
		5,000	15,250	15,250	15,250	15,250	15,250	15,250
		5,047	17,935	17,935	17,935	17,935	17,935	17,935

Operating Expenses

Internal Support

Internal Services

773630	Info Tech Development	908	0	0	0	0	0	0
774677	Insurance Fund	189	163	163	163	67	68	68
		1,096	163	163	163	67	68	68

Internal Support

Grand Total Expenditures

		1,096	163	163	163	67	68	68
		20,913	37,248	37,248	37,248	36,070	36,071	36,071

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670627 Sale of Equipment	56	0	0	0	0	0	0
	56	0	0	0	0	0	0
Revenue	56	0	0	0	0	0	0
Grand Total Revenues	56	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	108,772	144,675	144,675	144,675	143,382	143,382	143,382
702030 Holiday	7,178	0	0	0	0	0	0
702050 Annual Leave	12,160	0	0	0	0	0	0
702080 Sick Leave	5,251	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,432	0	0	0	0	0	0
702200 Death Leave	488	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	196	0	0	0	0	0	0
712020 Overtime	343	0	0	0	0	0	0
	135,819	144,675	144,675	144,675	143,382	143,382	143,382
Fringe Benefits							
722750 Workers Compensation	147	158	158	158	158	158	158
722760 Group Life	297	316	316	316	312	312	312
722770 Retirement	31,958	36,372	36,372	36,372	35,987	35,987	35,987
722780 Hospitalization	35,809	32,912	32,912	32,912	34,588	34,588	34,588
722790 Social Security	10,553	11,067	11,067	11,067	10,968	10,968	10,968
722800 Dental	3,147	3,547	3,547	3,547	2,864	2,864	2,864
722810 Disability	2,183	2,283	2,283	2,283	2,261	2,261	2,261
722820 Unemployment Insurance	134	145	145	145	144	144	144
722850 Optical	245	250	250	250	268	268	268
	84,474	87,050	87,050	87,050	87,550	87,550	87,550
Personnel	220,293	231,725	231,725	231,725	230,932	230,932	230,932
Operating Expenses							
Contractual Services							
730114 Auction Expense	1	0	0	0	0	0	0
730646 Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731150 Maintenance Contract	630	69,000	69,000	69,000	69,000	69,000	69,000

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	0	425	425	425	425	425	425
732018 Travel and Conference	0	200	200	200	200	200	200
	631	73,625	73,625	73,625	73,625	73,625	73,625
Commodities							
750294 Material and Supplies	37,188	75,000	75,000	75,000	75,000	75,000	75,000
750399 Office Supplies	470	1,418	1,418	1,418	1,418	1,418	1,418
	37,659	76,418	76,418	76,418	76,418	76,418	76,418
Operating Expenses	38,290	150,043	150,043	150,043	150,043	150,043	150,043
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	69,670	71,412	71,412	71,412	70,965	79,594	80,362
774636 Info Tech Operations	21,404	10,890	10,890	10,890	10,890	10,890	10,890
774637 Info Tech Managed Print Svcs	189	552	552	552	552	552	552
774677 Insurance Fund	1,263	1,092	1,092	1,092	650	655	660
775754 Maintenance Department Charges	1,038	0	0	0	0	0	0
778675 Telephone Communications	1,350	1,452	1,452	1,452	1,452	1,452	1,452
	94,914	85,398	85,398	85,398	84,509	93,143	93,916
Internal Support	94,914	85,398	85,398	85,398	84,509	93,143	93,916
Grand Total Expenditures	353,496	467,166	467,166	467,166	465,484	474,118	474,891

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	627,918	400,000	400,000	400,000	550,000	550,000	550,000
601637	Property Tax Levy	1,213,703	1,013,500	1,013,500	1,013,500	1,013,500	1,013,500	1,013,500
		1,841,621	1,413,500	1,413,500	1,413,500	1,563,500	1,563,500	1,563,500

Charges for Services

630014	Administration Fees	784,221	550,000	550,000	550,000	550,000	550,000	550,000
630161	Bond Fees	0	100	100	100	100	100	100
630238	Civil Action Service Fees	266,879	714,000	714,000	714,000	400,000	350,000	300,000
630476	Deeds	171,710	150,000	150,000	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	191,663	230,000	230,000	230,000	330,000	330,000	330,000
631127	Maintenance Contracts	257	70,000	70,000	70,000	70,000	70,000	70,000
631526	Photostats	137	4,000	4,000	4,000	4,000	4,000	4,000
631645	Pymts Other Than Anticipated	257,902	200,000	200,000	200,000	200,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	203,925	200,000	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	203,925	200,000	200,000	200,000	200,000	200,000	200,000
632079	Service Fees	8,097	11,000	11,000	11,000	11,000	11,000	11,000
632240	Tax Reverted Land Co Portion	35,395	50,000	50,000	50,000	50,000	50,000	50,000
632254	Tax Statements	123,929	80,000	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,192,738	935,000	935,000	935,000	1,100,000	1,100,000	1,100,000
635276	FOIA Fees	2,180	1,500	1,500	1,500	2,000	2,000	2,000
		3,442,957	3,395,600	3,395,600	3,395,600	3,347,100	3,297,100	3,247,100

Contributions

		0	0	0	0	0	0	0
--	--	---	---	---	---	---	---	---

Investment Income

655385	Income from Investments	483,752	150,000	150,000	150,000	300,000	300,000	300,000
		483,752	150,000	150,000	150,000	300,000	300,000	300,000

Other Revenues

670114	Cash Overages	1,601	0	0	0	0	0	0
670456	Prior Years Adjustments	9,603,956	0	0	0	0	0	0
		9,605,557	0	0	0	0	0	0

Revenue		15,373,887	4,959,100	4,959,100	4,959,100	5,210,600	5,160,600	5,110,600
----------------	--	-------------------	------------------	------------------	------------------	------------------	------------------	------------------

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Other Financing Sources	2,484,568	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000	2,300,000
Grand Total Revenues	17,858,455	7,259,100	7,259,100	7,259,100	7,510,600	7,460,600	7,410,600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,893,310	2,447,343	2,447,343	2,447,343	2,480,755	2,480,755	2,480,755
702030 Holiday	90,830	0	0	0	0	0	0
702050 Annual Leave	102,172	0	0	0	0	0	0
702080 Sick Leave	41,390	0	0	0	0	0	0
702100 Retroactive	169	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	17,694	0	0	0	0	0	0
702200 Death Leave	3,892	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	3,321	0	0	0	0	0	0
712020 Overtime	8,248	10,000	10,000	10,000	10,000	10,000	10,000
712040 Holiday Overtime	228	0	0	0	0	0	0
	2,161,255	2,457,343	2,457,343	2,457,343	2,490,755	2,490,755	2,490,755
Fringe Benefits							
722750 Workers Compensation	2,971	3,789	3,789	3,789	3,766	3,766	3,766
722760 Group Life	4,374	5,213	5,213	5,213	5,182	5,182	5,182
722770 Retirement	531,891	612,806	612,806	612,806	616,335	616,335	616,335
722780 Hospitalization	364,254	364,904	364,904	364,904	396,124	396,124	396,124
722790 Social Security	157,205	183,765	183,765	183,765	181,713	181,713	181,713
722800 Dental	32,131	37,017	37,017	37,017	34,037	34,037	34,037
722810 Disability	29,635	35,313	35,313	35,313	35,041	35,041	35,041
722820 Unemployment Insurance	1,978	2,380	2,380	2,380	2,312	2,312	2,312
722850 Optical	2,954	3,613	3,613	3,613	3,369	3,369	3,369
722900 Fringe Benefit Adjustments	0	(56,351)	(56,351)	(56,351)	3,250	3,250	3,250
	1,127,393	1,192,449	1,192,449	1,192,449	1,281,129	1,281,129	1,281,129
Personnel	3,288,648	3,649,792	3,649,792	3,649,792	3,771,884	3,771,884	3,771,884

Operating Expenses

Contractual Services							
730072 Advertising	35,852	112,000	112,000	112,000	112,000	112,000	112,000
730240 Cash Shortage	1,546	1,000	1,000	1,000	1,000	1,000	1,000
730289 Claims	0	0	2,250,000	2,250,000	0	0	0
730373 Contracted Services	340,104	600,000	600,000	600,000	600,000	600,000	600,000

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000
730716	Fees Civil Service	469,747	800,000	800,000	800,000	800,000	800,000
730751	Foreclosure Notification	244,795	350,000	350,000	350,000	350,000	350,000
730772	Freight and Express	30	0	0	0	0	0
731073	Legal Services	500	0	0	0	0	0
731213	Membership Dues	4,278	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	628	500	500	500	500	500
731346	Personal Mileage	0	4,180	4,180	4,180	4,180	4,180
731388	Printing	56	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	55,863	29,000	29,000	29,000	29,000	29,000
731549	Recording Fee-Forfeiture Cert	239,040	250,000	250,000	250,000	250,000	250,000
731556	Recording Fee-Redemption Cert	211,440	250,000	250,000	250,000	250,000	250,000
731563	Recording Fees	1,320	15,000	15,000	15,000	15,000	15,000
731591	Register of Deeds	1,020	15,000	15,000	15,000	15,000	15,000
731626	Rent	0	8,000	8,000	8,000	8,000	8,000
731913	Title Search	776,550	800,000	800,000	800,000	800,000	800,000
732018	Travel and Conference	1,654	10,000	10,000	10,000	10,000	10,000
732039	Twp and City Treas Bonds	42,886	49,000	49,000	49,000	49,000	49,000
732165	Workshops and Meeting	1,034	2,000	2,000	2,000	2,000	2,000
		2,428,345	3,321,870	5,571,870	5,571,870	3,321,870	3,321,870
Commodities							
750049	Computer Supplies	3,512	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	0	500	500	500	500	500
750392	Metered Postage	36,299	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	18,024	30,000	30,000	30,000	30,000	30,000
750532	Tax Collection Supplies	0	1,400	1,400	1,400	1,400	1,400
		57,835	86,900	86,900	86,900	86,900	86,900
Capital Outlay							
760126	Capital Outlay Miscellaneous	121	0	0	0	0	0
		121	0	0	0	0	0
Operating Expenses		2,486,301	3,408,770	5,658,770	5,658,770	3,408,770	3,408,770
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	231,891	243,976	243,976	243,976	240,831	272,721
772618	Equipment Rental	17,638	17,382	17,382	17,382	17,382	17,382
773630	Info Tech Development	443,672	0	250,822	250,822	0	0
774636	Info Tech Operations	501,052	678,457	678,457	678,457	653,601	656,379

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774637 Info Tech Managed Print Svcs	2,323	7,588	7,588	7,588	7,588	7,588	7,588
774677 Insurance Fund	84,355	438,417	438,417	438,417	321,202	323,721	326,250
775754 Maintenance Department Charges	2,576	0	2,936	2,936	0	0	0
778675 Telephone Communications	24,489	30,908	30,908	30,908	47,708	47,708	47,708
	<u>1,307,997</u>	<u>1,416,728</u>	<u>1,670,486</u>	<u>1,670,486</u>	<u>1,288,312</u>	<u>1,320,749</u>	<u>1,328,028</u>
Internal Support	1,307,997	1,416,728	1,670,486	1,670,486	1,288,312	1,320,749	1,328,028
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	38,000	120,000	240,000	240,000	120,000	120,000	120,000
	<u>38,000</u>	<u>120,000</u>	<u>240,000</u>	<u>240,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>
Transfers/Other Sources (Uses)	38,000	120,000	240,000	240,000	120,000	120,000	120,000
Grand Total Expenditures	<u>7,120,945</u>	<u>8,595,290</u>	<u>11,219,048</u>	<u>11,219,048</u>	<u>8,588,966</u>	<u>8,621,403</u>	<u>8,628,682</u>

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630378	Copier Machine Charges	0	2,000	2,000	2,000	0	0	0
630686	Fee Income	1,536	2,200	2,200	2,200	3,700	3,700	3,700
631253	Miscellaneous	0	3,000	3,000	3,000	0	0	0
635276	FOIA Fees	309	0	0	0	0	0	0
		1,845	7,200	7,200	7,200	3,700	3,700	3,700
Contributions								
650104	Contributions Operating	157,908	0	0	0	0	0	0
		157,908	0	0	0	0	0	0
Revenue		159,753	7,200	7,200	7,200	3,700	3,700	3,700
Grand Total Revenues		159,753	7,200	7,200	7,200	3,700	3,700	3,700

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,852,661	2,105,784	2,125,010	2,125,010	2,204,549	2,148,394	2,148,394
702030	Holiday	54,573	0	0	0	0	0	0
702050	Annual Leave	51,379	0	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0	0
702080	Sick Leave	17,061	0	0	0	0	0	0
702110	Per Diem	918	7,700	7,700	7,700	7,700	7,700	7,700
702140	Other Miscellaneous Salaries	11,216	0	0	0	0	0	0
702200	Death Leave	669	0	0	0	0	0	0
712020	Overtime	10,587	3,500	3,500	3,500	3,500	3,500	3,500
		2,006,347	2,116,984	2,136,210	2,136,210	2,215,749	2,159,594	2,159,594
Fringe Benefits								
722750	Workers Compensation	2,190	2,316	2,316	2,316	2,998	2,936	2,936
722760	Group Life	4,009	4,617	4,617	4,617	4,672	4,550	4,550
722770	Retirement	546,012	584,254	584,254	584,254	604,674	589,957	589,957
722780	Hospitalization	352,645	320,724	320,724	320,724	381,470	374,158	374,158
722790	Social Security	150,428	162,050	162,050	162,050	167,824	163,528	163,528
722800	Dental	35,384	36,703	36,703	36,703	34,449	33,853	33,853
722810	Disability	16,401	21,093	21,093	21,093	22,765	22,178	22,178

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,186	1,368	1,368	1,368	1,387	1,349	1,349
722850 Optical	3,738	4,004	4,004	4,004	3,800	3,743	3,743
722900 Fringe Benefit Adjustments	0	(26,426)	(19,696)	(19,696)	3,640	3,640	3,640
	1,111,992	1,110,703	1,117,433	1,117,433	1,227,679	1,199,892	1,199,892
Personnel	3,118,339	3,227,687	3,253,643	3,253,643	3,443,428	3,359,486	3,359,486
Operating Expenses							
Contractual Services							
730072 Advertising	0	300	300	300	300	300	300
730156 Binding	0	1,600	1,600	1,600	0	0	0
730338 Computer Research Service	23,518	116,462	116,462	116,462	0	0	0
730373 Contracted Services	167,684	156,573	156,573	156,573	241,573	241,573	241,573
730646 Equipment Maintenance	0	1,800	1,800	1,800	1,800	1,800	1,800
730772 Freight and Express	0	600	600	600	600	600	600
730856 Historical Commission	150	2,350	5,432	5,432	7,950	7,950	7,950
731073 Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000
731080 Legislative Expense	4,421	8,000	8,000	8,000	18,000	18,000	18,000
731101 Library Continuations	7,158	86,300	119,392	119,392	0	0	0
731129 Literacy Project	10,000	40,000	40,000	40,000	10,000	10,000	10,000
731213 Membership Dues	1,584	2,475	2,475	2,475	4,975	4,975	4,975
731339 Periodicals Books Publ Sub	2,810	12,903	12,903	12,903	12,903	12,903	12,903
731346 Personal Mileage	4,056	29,759	29,759	29,759	34,759	34,759	34,759
731388 Printing	3,786	10,500	10,500	10,500	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	235,575	268,900	268,900	268,900	268,900	268,900	268,900
731437 Prof Svc-Auditing Svc	423,363	0	514,137	514,137	0	0	0
731458 Professional Services	68,550	363,300	388,839	388,839	73,300	73,300	73,300
731500 Public Information	256,971	2,989	2,989	2,989	24,589	24,589	24,589
731780 Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
731818 Special Event Program	360	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	786,370	1,266	634,390	634,390	351,266	351,266	351,266
732018 Travel and Conference	23,165	21,500	21,500	21,500	21,500	21,500	21,500
732165 Workshops and Meeting	8,515	32,842	32,842	32,842	42,842	42,842	42,842
	2,028,035	1,189,419	2,398,393	2,398,393	1,154,757	1,154,757	1,154,757
Commodities							
750049 Computer Supplies	0	500	500	500	10,500	10,500	10,500
750154 Expendable Equipment	210	3,000	3,000	3,000	3,000	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	93,624	3,590	3,590	3,590	3,590	3,590	3,590
750399 Office Supplies	5,542	9,801	9,801	9,801	11,801	11,801	11,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	99,376	17,291	17,291	17,291	29,291	29,291	29,291

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	65,756	0	0	0	0	0	0
760160 Furniture and Fixtures	0	0	33,361	33,361	0	0	0
	65,756	0	33,361	33,361	0	0	0
Operating Expenses	2,193,167	1,206,710	2,449,045	2,449,045	1,184,048	1,184,048	1,184,048
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	328,237	345,829	345,829	345,829	295,273	331,179	334,374
772618 Equipment Rental	5,321	5,321	5,321	5,321	2,851	2,851	2,851
773630 Info Tech Development	62,256	0	18,083	18,083	0	0	0
774636 Info Tech Operations	283,476	235,975	235,975	235,975	237,179	237,871	238,584
774637 Info Tech Managed Print Svcs	2,150	18,098	18,098	18,098	18,098	18,098	18,098
774677 Insurance Fund	29,163	131,034	131,034	131,034	113,250	114,141	115,033
775754 Maintenance Department Charges	50,713	0	1,238	1,238	0	0	0
778675 Telephone Communications	52,361	29,291	29,291	29,291	29,291	29,291	29,291
	813,677	765,548	784,869	784,869	695,942	733,431	738,231
Internal Support	813,677	765,548	784,869	784,869	695,942	733,431	738,231
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	25,958	0	29,133	29,133	0	0	0
	25,958	0	29,133	29,133	0	0	0
Transfers/Other Sources (Uses)	25,958	0	29,133	29,133	0	0	0
Grand Total Expenditures	6,151,141	5,199,945	6,516,690	6,516,690	5,323,418	5,276,965	5,281,765

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	0	2,000	2,000	2,000	0	0	0
630686	Fee Income	1,536	2,200	2,200	2,200	3,700	3,700	3,700
631253	Miscellaneous	0	3,000	3,000	3,000	0	0	0
635276	FOIA Fees	309	0	0	0	0	0	0
		<u>1,845</u>	<u>7,200</u>	<u>7,200</u>	<u>7,200</u>	<u>3,700</u>	<u>3,700</u>	<u>3,700</u>
<u>Contributions</u>								
650104	Contributions Operating	157,908	0	0	0	0	0	0
		<u>157,908</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		159,753	7,200	7,200	7,200	3,700	3,700	3,700
Grand Total Revenues		159,753	7,200	7,200	7,200	3,700	3,700	3,700

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,852,661	2,105,784	2,125,010	2,125,010	2,204,549	2,148,394	2,148,394
702030	Holiday	54,573	0	0	0	0	0	0
702050	Annual Leave	51,379	0	0	0	0	0	0
702073	Parental Leave	7,282	0	0	0	0	0	0
702080	Sick Leave	17,061	0	0	0	0	0	0
702110	Per Diem	918	7,700	7,700	7,700	7,700	7,700	7,700
702140	Other Miscellaneous Salaries	11,216	0	0	0	0	0	0
702200	Death Leave	669	0	0	0	0	0	0
712020	Overtime	10,587	3,500	3,500	3,500	3,500	3,500	3,500
		<u>2,006,347</u>	<u>2,116,984</u>	<u>2,136,210</u>	<u>2,136,210</u>	<u>2,215,749</u>	<u>2,159,594</u>	<u>2,159,594</u>

Fringe Benefits

722750	Workers Compensation	2,190	2,316	2,316	2,316	2,998	2,936	2,936
722760	Group Life	4,009	4,617	4,617	4,617	4,672	4,550	4,550
722770	Retirement	546,012	584,254	584,254	584,254	604,674	589,957	589,957
722780	Hospitalization	352,645	320,724	320,724	320,724	381,470	374,158	374,158
722790	Social Security	150,428	162,050	162,050	162,050	167,824	163,528	163,528
722800	Dental	35,384	36,703	36,703	36,703	34,449	33,853	33,853
722810	Disability	16,401	21,093	21,093	21,093	22,765	22,178	22,178

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,186	1,368	1,368	1,368	1,387	1,349	1,349
722850 Optical	3,738	4,004	4,004	4,004	3,800	3,743	3,743
722900 Fringe Benefit Adjustments	0	(26,426)	(19,696)	(19,696)	3,640	3,640	3,640
	1,111,992	1,110,703	1,117,433	1,117,433	1,227,679	1,199,892	1,199,892
Personnel	3,118,339	3,227,687	3,253,643	3,253,643	3,443,428	3,359,486	3,359,486

Operating Expenses

Contractual Services

730072 Advertising	0	300	300	300	300	300	300
730156 Binding	0	1,600	1,600	1,600	0	0	0
730338 Computer Research Service	23,518	116,462	116,462	116,462	0	0	0
730373 Contracted Services	167,684	156,573	156,573	156,573	241,573	241,573	241,573
730646 Equipment Maintenance	0	1,800	1,800	1,800	1,800	1,800	1,800
730772 Freight and Express	0	600	600	600	600	600	600
730856 Historical Commission	150	2,350	5,432	5,432	7,950	7,950	7,950
731073 Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000
731080 Legislative Expense	4,421	8,000	8,000	8,000	18,000	18,000	18,000
731101 Library Continuations	7,158	86,300	119,392	119,392	0	0	0
731129 Literacy Project	10,000	40,000	40,000	40,000	10,000	10,000	10,000
731213 Membership Dues	1,584	2,475	2,475	2,475	4,975	4,975	4,975
731339 Periodicals Books Publ Sub	2,810	12,903	12,903	12,903	12,903	12,903	12,903
731346 Personal Mileage	4,056	29,759	29,759	29,759	34,759	34,759	34,759
731388 Printing	3,786	10,500	10,500	10,500	10,500	10,500	10,500
731435 Prof Serv - Annual Audit	235,575	268,900	268,900	268,900	268,900	268,900	268,900
731437 Prof Svc-Auditing Svc	423,363	0	514,137	514,137	0	0	0
731458 Professional Services	68,550	363,300	388,839	388,839	73,300	73,300	73,300
731500 Public Information	256,971	2,989	2,989	2,989	24,589	24,589	24,589
731780 Software Support Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
731818 Special Event Program	360	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	786,370	1,266	634,390	634,390	351,266	351,266	351,266
732018 Travel and Conference	23,165	21,500	21,500	21,500	21,500	21,500	21,500
732165 Workshops and Meeting	8,515	32,842	32,842	32,842	42,842	42,842	42,842
	2,028,035	1,189,419	2,398,393	2,398,393	1,154,757	1,154,757	1,154,757

Commodities

750049 Computer Supplies	0	500	500	500	10,500	10,500	10,500
750154 Expendable Equipment	210	3,000	3,000	3,000	3,000	3,000	3,000
750217 Groceries	0	200	200	200	200	200	200
750392 Metered Postage	93,624	3,590	3,590	3,590	3,590	3,590	3,590

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	5,542	9,801	9,801	9,801	11,801	11,801	11,801
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	99,376	17,291	17,291	17,291	29,291	29,291	29,291
Capital Outlay							
760157 Equipment	65,756	0	0	0	0	0	0
760160 Furniture and Fixtures	0	0	33,361	33,361	0	0	0
	65,756	0	33,361	33,361	0	0	0
Operating Expenses	2,193,167	1,206,710	2,449,045	2,449,045	1,184,048	1,184,048	1,184,048
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	328,237	345,829	345,829	345,829	295,273	331,179	334,374
772618 Equipment Rental	5,321	5,321	5,321	5,321	2,851	2,851	2,851
773630 Info Tech Development	62,256	0	18,083	18,083	0	0	0
774636 Info Tech Operations	283,476	235,975	235,975	235,975	237,179	237,871	238,584
774637 Info Tech Managed Print Svcs	1,925	18,098	18,098	18,098	18,098	18,098	18,098
774677 Insurance Fund	29,163	131,034	131,034	131,034	113,250	114,141	115,033
775754 Maintenance Department Charges	50,713	0	1,238	1,238	0	0	0
778675 Telephone Communications	52,361	29,291	29,291	29,291	29,291	29,291	29,291
	813,452	765,548	784,869	784,869	695,942	733,431	738,231
Internal Support	813,452	765,548	784,869	784,869	695,942	733,431	738,231
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	25,958	0	29,133	29,133	0	0	0
	25,958	0	29,133	29,133	0	0	0
Transfers/Other Sources (Uses)	25,958	0	29,133	29,133	0	0	0
Grand Total Expenditures	6,150,916	5,199,945	6,516,690	6,516,690	5,323,418	5,276,965	5,281,765

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631498	Per Diem	425	600	600	600	600	600
631554	Plat Service Fees	0	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	2,879,858	2,356,449	2,356,449	2,356,449	2,761,000	2,761,000
631876	Reimb Salaries Constr Admin	182,984	178,229	178,229	178,229	186,155	189,919
632121	Soil Erosion Fees	1,044,476	910,000	910,000	910,000	910,000	910,000
635276	FOIA Fees	187	0	0	0	0	0
		4,107,931	3,446,278	3,446,278	3,446,278	3,858,755	3,862,519
							3,865,103
Other Revenues							
670570	Refund Prior Years Expenditure	25,043	0	0	0	0	0
		25,043	0	0	0	0	0
Revenue		4,132,974	3,446,278	3,446,278	3,446,278	3,858,755	3,862,519
Grand Total Revenues		4,132,974	3,446,278	3,446,278	3,446,278	3,858,755	3,862,519

Expenditures							
Personnel							
Salaries							
702010	Salaries Regular	164,319	160,609	160,609	160,609	165,333	165,333
702110	Per Diem	425	600	600	600	600	600
		164,744	161,209	161,209	161,209	165,933	165,933
Fringe Benefits							
722750	Workers Compensation	184	177	177	177	182	182
722760	Group Life	356	347	347	347	357	357
722770	Retirement	40,201	39,269	39,269	39,269	40,424	40,424
722780	Hospitalization	16,065	12,452	12,452	12,452	14,569	14,569
722790	Social Security	11,481	11,182	11,182	11,182	11,511	11,511
722800	Dental	1,629	1,539	1,539	1,539	1,540	1,540
722810	Disability	9	0	0	0	0	0
722820	Unemployment Insurance	5	0	0	0	0	0
722850	Optical	114	107	107	107	108	108
		70,045	65,073	65,073	65,073	68,691	68,691
Personnel		234,788	226,282	226,282	226,282	234,624	234,624

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	4,748	0	0	0	0	0
730247	Charge Card Fee	7,554	5,500	5,500	5,500	5,500	5,500
730324	Communications	0	500	500	500	500	500
730373	Contracted Services	84,059	35,000	35,000	35,000	35,000	35,000
730555	Education Programs	0	1,000	1,000	1,000	1,000	1,000
730653	Equipment Rental	895	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	0	250	250	250	250	250
731031	Laboratory Fees	0	500	500	500	500	500
731073	Legal Services	28,351	49,700	49,700	49,700	49,700	49,700
731213	Membership Dues	25,356	21,100	21,100	21,100	21,100	21,100
731241	Miscellaneous	0	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	439	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	23	3,438	3,438	3,438	3,438	3,438
731388	Printing	591	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	20,000	3,029	3,029	3,029	3,029	3,029
731458	Professional Services	0	22,271	22,271	22,271	22,271	22,271
731507	Public Notices	1,394	0	0	0	0	0
731528	Publishing Legal Notices	0	500	500	500	500	500
731563	Recording Fees	60	1,000	1,000	1,000	1,000	1,000
731850	State of Michigan Fees	3,135	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	18,066	27,342	27,342	27,342	27,342	27,342
732123	Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141
732130	Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000
		202,518	189,557	189,557	189,557	189,557	189,557
Commodities							
750140	Employee Footwear	4,695	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	0	4,500	4,500	4,500	4,500	4,500
750294	Material and Supplies	2,280	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	0	100	100	100	100	100
750392	Metered Postage	19,690	31,000	31,000	31,000	31,000	31,000
750399	Office Supplies	18,291	42,318	42,318	42,318	42,318	42,318
750567	Training-Educational Supplies	0	500	500	500	500	500
750581	Uniforms	11,133	12,000	12,000	12,000	12,000	12,000
		56,089	98,418	98,418	98,418	98,418	98,418
Operating Expenses		258,607	287,975	287,975	287,975	287,975	287,975

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	628,029	590,012	590,012	590,012	631,642	708,451	715,285
771637	Drain Equip Materials	14	0	0	0	0	0	0
771638	Drain Equip Labor	5,891,797	5,426,921	5,426,921	5,426,921	5,800,000	5,953,228	6,058,444
771639	Drain Equipment	381,464	491,600	491,600	491,600	491,600	491,600	491,600
773630	Info Tech Development	188,687	0	75,476	75,476	0	0	0
774636	Info Tech Operations	648,492	625,258	625,258	625,258	657,347	657,347	657,347
774637	Info Tech Managed Print Svcs	22,239	60,424	60,424	60,424	60,424	60,424	60,424
775754	Maintenance Department Charges	9,026	0	7,941	7,941	0	0	0
778675	Telephone Communications	52,232	54,676	54,676	54,676	54,676	54,676	54,676
		7,821,980	7,248,891	7,332,308	7,332,308	7,695,689	7,925,726	8,037,776
		7,821,980	7,248,891	7,332,308	7,332,308	7,695,689	7,925,726	8,037,776
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	53,056	56,165	56,165	56,165	56,165	56,165	56,165
		53,056	56,165	56,165	56,165	56,165	56,165	56,165
		53,056	56,165	56,165	56,165	56,165	56,165	56,165
		8,368,431	7,819,313	7,902,730	7,902,730	8,274,453	8,504,490	8,616,540

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
635276	FOIA Fees	1,413	0	0	0	0	0
		1,413	0	0	0	0	0
Revenue		1,413	0	0	0	0	0
Grand Total Revenues		1,413	0	0	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	3,824,227	3,832,188	3,980,806	3,980,806	4,318,665	4,304,313	4,304,313
702030	Holiday	118,114	0	0	0	0	0	0
702050	Annual Leave	82,574	0	0	0	0	0	0
702080	Sick Leave	55,947	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	37,670	0	0	0	0	0	0
702200	Death Leave	2,552	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,896	0	0	0	0	0	0
712020	Overtime	11,412	0	0	0	0	0	0
712090	On Call	65	0	0	0	0	0	0
		4,134,456	3,832,188	3,980,806	3,980,806	4,318,665	4,304,313	4,304,313
Fringe Benefits								
722750	Workers Compensation	4,659	5,088	5,088	5,088	5,220	5,204	5,204
722760	Group Life	8,315	9,726	9,726	9,726	9,146	9,115	9,115
722770	Retirement	1,034,758	1,168,292	1,168,292	1,168,292	1,090,137	1,086,656	1,086,656
722780	Hospitalization	381,377	361,420	361,420	361,420	361,630	358,482	358,482
722790	Social Security	294,617	324,881	324,881	324,881	297,541	296,443	296,443
722800	Dental	40,749	42,505	42,505	42,505	36,115	35,901	35,901
722810	Disability	57,692	67,508	67,508	67,508	63,023	62,797	62,797
722820	Unemployment Insurance	3,879	4,423	4,423	4,423	4,100	4,086	4,086
722850	Optical	3,897	4,122	4,122	4,122	3,563	3,532	3,532
722900	Fringe Benefit Adjustments	0	(353,284)	(277,775)	(277,775)	0	0	0
		1,829,943	1,634,681	1,710,190	1,710,190	1,870,475	1,862,216	1,862,216
Personnel		5,964,399	5,466,869	5,690,996	5,690,996	6,189,140	6,166,529	6,166,529
Operating Expenses								
Contractual Services								
730072	Advertising	4,200	500	500	500	500	500	500
730338	Computer Research Service	9,815	10,000	10,000	10,000	10,000	10,000	10,000
730373	Contracted Services	43,429	12,787	21,125	21,125	12,787	12,787	12,787

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730408 Court Cost	808	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730772 Freight and Express	0	400	400	400	400	400	400
730982 Interpreter Fees	991	0	0	0	0	0	0
731101 Library Continuations	2,728	9,700	9,700	9,700	9,700	9,700	9,700
731213 Membership Dues	11,034	12,075	13,520	13,520	37,855	37,855	37,855
731241 Miscellaneous	(33)	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	1,794	3,800	3,800	3,800	3,800	3,800	3,800
731346 Personal Mileage	1,889	6,700	6,700	6,700	6,700	6,700	6,700
731388 Printing	2,058	4,185	4,185	4,185	4,185	4,185	4,185
731458 Professional Services	990,381	435,343	692,384	692,384	535,343	535,343	535,343
731640 Reporter and Steno Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	4,322	9,615	9,615	9,615	9,615	9,615	9,615
731780 Software Support Maintenance	27,000	28,200	38,200	38,200	38,200	38,200	38,200
731818 Special Event Program	6,239	0	0	0	150,000	150,000	150,000
731822 Special Projects	1,002,085	75,000	75,000	75,000	25,000	25,000	25,000
731941 Training	4,500	0	2,000	2,000	2,000	2,000	2,000
732018 Travel and Conference	4,597	23,500	23,500	23,500	53,500	53,500	53,500
732165 Workshops and Meeting	6,854	1,900	1,900	1,900	1,900	1,900	1,900
	2,124,691	635,905	914,729	914,729	903,685	903,685	903,685
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	12,421	6,800	6,800	6,800	6,800	6,800	6,800
750392 Metered Postage	1,351	6,892	6,892	6,892	6,892	6,892	6,892
750399 Office Supplies	49,877	19,258	21,258	21,258	21,258	21,258	21,258
750448 Postage-Standard Mailing	1	200	200	200	200	200	200
750462 Provisions	4,542	0	0	0	0	0	0
750511 Special Event Supplies	15,300	0	0	0	50,000	50,000	50,000
	83,492	35,150	37,150	37,150	87,150	87,150	87,150
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	18,944	18,944	0	0	0
	0	0	18,944	18,944	0	0	0
Operating Expenses	2,208,183	671,055	970,824	970,824	990,835	990,835	990,835
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	300,757	326,304	326,304	326,304	308,062	345,524	348,856
773630 Info Tech Development	278,486	0	84,727	84,727	0	0	0
774636 Info Tech Operations	471,290	419,703	436,332	436,332	505,942	509,234	512,113
774637 Info Tech Managed Print Svcs	8,183	23,246	23,246	23,246	22,283	22,283	22,283
774677 Insurance Fund	16,637	31,218	31,218	31,218	27,633	27,849	28,069

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	36,771	0	18,573	18,573	0	0	0
776659 Motor Pool Fuel Charges	36	0	0	0	0	0	0
776661 Motor Pool	4,860	4,946	4,946	4,946	5,961	5,961	5,961
778675 Telephone Communications	49,863	50,863	51,925	51,925	52,859	52,859	52,859
	1,166,882	856,280	977,271	977,271	922,740	963,710	970,141
Internal Support	1,166,882	856,280	977,271	977,271	922,740	963,710	970,141
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	1,883,621	1,883,621	1,883,621
	0	0	0	0	1,883,621	1,883,621	1,883,621
Transfers/Other Sources (Uses)	0	0	0	0	1,883,621	1,883,621	1,883,621
Grand Total Expenditures	9,339,463	6,994,204	7,639,091	7,639,091	9,986,336	10,004,695	10,011,126

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,413,564	1,623,750	1,717,359	1,717,359	1,934,280	1,934,280	1,934,280
702030	Holiday	9,905	0	0	0	0	0	0
702050	Annual Leave	7,759	0	0	0	0	0	0
702080	Sick Leave	4,301	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,757	0	0	0	0	0	0
702200	Death Leave	614	0	0	0	0	0	0
712020	Overtime	1,280	0	0	0	0	0	0
712090	On Call	65	0	0	0	0	0	0
		1,448,245	1,623,750	1,717,359	1,717,359	1,934,280	1,934,280	1,934,280

Fringe Benefits

722750	Workers Compensation	1,575	1,775	1,775	1,775	2,126	2,126	2,126
722760	Group Life	2,967	3,490	3,490	3,490	4,102	4,102	4,102
722770	Retirement	367,314	415,534	415,534	415,534	483,597	483,597	483,597
722780	Hospitalization	95,361	95,549	95,549	95,549	100,501	100,501	100,501
722790	Social Security	99,173	104,842	104,842	104,842	123,426	123,426	123,426
722800	Dental	9,407	10,802	10,802	10,802	9,857	9,857	9,857
722810	Disability	18,161	22,169	22,169	22,169	26,476	26,476	26,476
722820	Unemployment Insurance	1,220	1,406	1,406	1,406	1,719	1,719	1,719
722850	Optical	904	1,062	1,062	1,062	1,024	1,024	1,024
722900	Fringe Benefit Adjustments	0	(2,489)	37,985	37,985	0	0	0
		596,083	654,140	694,614	694,614	752,828	752,828	752,828

Personnel

Operating Expenses

Contractual Services

730072	Advertising	4,200	500	500	500	500	500	500
730373	Contracted Services	43,429	12,787	21,125	21,125	12,787	12,787	12,787
730646	Equipment Maintenance	0	200	200	200	200	200	200
730772	Freight and Express	0	400	400	400	400	400	400
730982	Interpreter Fees	991	0	0	0	0	0	0
731101	Library Continuations	2,728	3,700	3,700	3,700	3,700	3,700	3,700
731213	Membership Dues	3,000	4,800	4,800	4,800	4,800	4,800	4,800
731339	Periodicals Books Publ Sub	1,794	2,200	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	373	4,000	4,000	4,000	4,000	4,000	4,000
731388	Printing	2,058	3,326	3,326	3,326	3,326	3,326	3,326
731458	Professional Services	989,020	180,000	437,041	437,041	180,000	180,000	180,000

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10101 - Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731773 Software Rental Lease Purchase	4,322	0	0	0	0	0	0
731780 Software Support Maintenance	0	0	10,000	10,000	10,000	10,000	10,000
731818 Special Event Program	6,239	0	0	0	0	0	0
731822 Special Projects	1,002,085	75,000	75,000	75,000	25,000	25,000	25,000
731941 Training	4,500	0	2,000	2,000	2,000	2,000	2,000
732018 Travel and Conference	3,692	10,000	10,000	10,000	10,000	10,000	10,000
732165 Workshops and Meeting	6,854	1,500	1,500	1,500	1,500	1,500	1,500
	2,075,286	298,413	575,792	575,792	260,413	260,413	260,413
Commodities							
750154 Expendable Equipment	4,180	0	0	0	0	0	0
750392 Metered Postage	1,093	5,871	5,871	5,871	5,871	5,871	5,871
750399 Office Supplies	48,620	14,073	16,073	16,073	16,073	16,073	16,073
750462 Provisions	4,542	0	0	0	0	0	0
750511 Special Event Supplies	15,300	0	0	0	0	0	0
	73,736	19,944	21,944	21,944	21,944	21,944	21,944
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	18,944	18,944	0	0	0
	0	0	18,944	18,944	0	0	0
Operating Expenses	2,149,021	318,357	616,681	616,681	282,357	282,357	282,357
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	168,267	192,045	192,045	192,045	177,929	199,566	201,491
773630 Info Tech Development	212,384	0	22,941	22,941	0	0	0
774636 Info Tech Operations	233,685	236,369	243,193	243,193	281,242	283,232	285,343
774637 Info Tech Managed Print Svcs	7,181	14,452	14,452	14,452	14,452	14,452	14,452
774677 Insurance Fund	7,471	19,252	19,252	19,252	14,090	14,200	14,312
775754 Maintenance Department Charges	34,004	0	17,924	17,924	0	0	0
776659 Motor Pool Fuel Charges	36	0	0	0	0	0	0
776661 Motor Pool	4,860	4,946	4,946	4,946	5,961	5,961	5,961
778675 Telephone Communications	37,171	35,540	36,266	36,266	36,785	36,785	36,785
	705,058	502,604	551,019	551,019	530,459	554,196	558,344
Internal Support	705,058	502,604	551,019	551,019	530,459	554,196	558,344
Grand Total Expenditures	4,898,407	3,098,851	3,579,673	3,579,673	3,499,924	3,523,661	3,527,809

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10102 - Compliance Office						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	249,644	126,081	126,081	126,081	131,736	131,736	131,736
702030	Holiday	14,647	0	0	0	0	0	0
702050	Annual Leave	16,357	0	0	0	0	0	0
702080	Sick Leave	10,635	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,000	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,481	0	0	0	0	0	0
712020	Overtime	1,911	0	0	0	0	0	0
		297,675	126,081	126,081	126,081	131,736	131,736	131,736

Fringe Benefits

722750	Workers Compensation	324	139	139	139	145	145	145
722760	Group Life	625	274	274	274	285	285	285
722770	Retirement	78,112	33,277	33,277	33,277	34,659	34,659	34,659
722780	Hospitalization	29,252	10,762	10,762	10,762	12,592	12,592	12,592
722790	Social Security	23,170	9,645	9,645	9,645	10,078	10,078	10,078
722800	Dental	4,625	906	906	906	907	907	907
722810	Disability	4,592	1,989	1,989	1,989	2,078	2,078	2,078
722820	Unemployment Insurance	295	126	126	126	132	132	132
722850	Optical	485	92	92	92	92	92	92
		141,480	57,210	57,210	57,210	60,968	60,968	60,968

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	1,650	1,475	1,475	1,475	1,475	1,475	1,475
731339	Periodicals Books Publ Sub	0	100	100	100	100	100	100
731346	Personal Mileage	0	200	200	200	200	200	200
731458	Professional Services	1,360	255,343	255,343	255,343	255,343	255,343	255,343
731773	Software Rental Lease Purchase	0	9,615	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000
		3,010	270,733	270,733	270,733	270,733	270,733	270,733

Commodities

750154	Expendable Equipment	3,226	500	500	500	500	500	500
750392	Metered Postage	0	20	20	20	20	20	20
750399	Office Supplies	0	400	400	400	400	400	400
		3,226	920	920	920	920	920	920

Operating Expenses

		6,237	271,653	271,653	271,653	271,653	271,653	271,653
--	--	--------------	----------------	----------------	----------------	----------------	----------------	----------------

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Compliance Office	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	23,134	19,204	19,204	19,204	17,793	19,957	20,149
774636	Info Tech Operations	36,524	46,630	53,175	53,175	56,256	57,558	58,326
774637	Info Tech Managed Print Svcs	39	1,794	1,794	1,794	1,795	1,795	1,795
774677	Insurance Fund	1,341	1,158	1,158	1,158	1,309	1,319	1,330
778675	Telephone Communications	2,914	3,196	3,196	3,196	3,196	3,196	3,196
		63,951	71,982	78,527	78,527	80,349	83,825	84,796
		63,951	71,982	78,527	78,527	80,349	83,825	84,796
Internal Support		63,951	71,982	78,527	78,527	80,349	83,825	84,796
Grand Total Expenditures		509,343	526,926	533,471	533,471	544,706	548,182	549,153

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
635276 FOIA Fees	1,413	0	0	0	0	0	0
	1,413	0	0	0	0	0	0
Revenue	1,413	0	0	0	0	0	0
Grand Total Revenues	1,413	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,632,415	2,082,357	2,082,357	2,082,357	2,145,581	2,131,229	2,131,229
702030 Holiday	73,604	0	0	0	0	0	0
702050 Annual Leave	46,561	0	0	0	0	0	0
702080 Sick Leave	33,995	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	17,239	0	0	0	0	0	0
702200 Death Leave	920	0	0	0	0	0	0
	1,804,734	2,082,357	2,082,357	2,082,357	2,145,581	2,131,229	2,131,229
Fringe Benefits							
722750 Workers Compensation	1,961	2,290	2,290	2,290	2,360	2,344	2,344
722760 Group Life	3,583	4,378	4,378	4,378	4,505	4,474	4,474
722770 Retirement	445,123	524,028	524,028	524,028	545,024	541,543	541,543
722780 Hospitalization	191,027	180,594	180,594	180,594	219,434	216,286	216,286
722790 Social Security	130,108	153,393	153,393	153,393	155,846	154,748	154,748
722800 Dental	20,701	22,501	22,501	22,501	22,945	22,731	22,731
722810 Disability	26,645	31,821	31,821	31,821	32,769	32,543	32,543
722820 Unemployment Insurance	1,788	2,084	2,084	2,084	2,142	2,128	2,128
722850 Optical	1,967	2,246	2,246	2,246	2,214	2,183	2,183
	822,903	923,335	923,335	923,335	987,239	978,980	978,980
Personnel	2,627,637	3,005,692	3,005,692	3,005,692	3,132,820	3,110,209	3,110,209
Operating Expenses							
Contractual Services							
730338 Computer Research Service	9,815	10,000	10,000	10,000	10,000	10,000	10,000
730408 Court Cost	808	1,000	1,000	1,000	1,000	1,000	1,000
731101 Library Continuations	0	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	6,384	5,800	7,245	7,245	11,580	11,580	11,580
731241 Miscellaneous	(33)	500	500	500	500	500	500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	0	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	186	2,500	2,500	2,500	2,500	2,500
731388	Printing	0	859	859	859	859	859
731640	Reporter and Steno Services	0	500	500	500	500	500
731780	Software Support Maintenance	27,000	28,200	28,200	28,200	28,200	28,200
732018	Travel and Conference	905	9,500	9,500	9,500	9,500	9,500
732165	Workshops and Meeting	0	400	400	400	400	400
		45,064	66,759	68,204	68,204	72,539	72,539
Commodities							
750049	Computer Supplies	0	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	5,015	6,300	6,300	6,300	6,300	6,300
750392	Metered Postage	257	1,001	1,001	1,001	1,001	1,001
750399	Office Supplies	1,257	4,785	4,785	4,785	4,785	4,785
750448	Postage-Standard Mailing	1	200	200	200	200	200
		6,530	14,286	14,286	14,286	14,286	14,286
Operating Expenses		51,595	81,045	82,490	82,490	86,825	86,825
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	109,356	115,055	115,055	115,055	112,340	127,216
773630	Info Tech Development	66,102	0	29,238	29,238	0	0
774636	Info Tech Operations	163,953	136,704	136,704	136,704	161,832	161,832
774637	Info Tech Managed Print Svcs	963	7,000	7,000	7,000	6,036	6,036
774677	Insurance Fund	7,826	10,808	10,808	10,808	12,234	12,427
775754	Maintenance Department Charges	2,767	0	649	649	0	0
778675	Telephone Communications	9,777	12,127	12,127	12,127	12,127	12,127
		360,744	281,694	311,581	311,581	304,569	319,638
Internal Support		360,744	281,694	311,581	311,581	304,569	319,638
Grand Total Expenditures		3,039,975	3,368,431	3,399,763	3,399,763	3,524,214	3,516,672

Department:	County Executive	OAKLAND COUNTY, MICHIGAN				
Organization:	10106 - Public Communication Division					
Fund:	10100 - General					
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	528,604	0	0	0	0	0	0
702030	Holiday	19,958	0	0	0	0	0	0
702050	Annual Leave	11,897	0	0	0	0	0	0
702080	Sick Leave	7,016	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,674	0	0	0	0	0	0
702200	Death Leave	1,018	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	415	0	0	0	0	0	0
712020	Overtime	8,221	0	0	0	0	0	0
		583,802	0	0	0	0	0	0

Fringe Benefits

722750	Workers Compensation	799	884	884	884	0	0	0
722760	Group Life	1,140	1,584	1,584	1,584	0	0	0
722770	Retirement	144,208	195,453	195,453	195,453	0	0	0
722780	Hospitalization	65,737	74,515	74,515	74,515	0	0	0
722790	Social Security	42,166	57,001	57,001	57,001	0	0	0
722800	Dental	6,016	8,296	8,296	8,296	0	0	0
722810	Disability	8,294	11,529	11,529	11,529	0	0	0
722820	Unemployment Insurance	577	807	807	807	0	0	0
722850	Optical	541	722	722	722	0	0	0
722900	Fringe Benefit Adjustments	0	(350,795)	(350,791)	(350,791)	0	0	0
		269,477	(4)	0	0	0	0	0

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	1,330	0	0	0	0	0	0
		1,330	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	37,128	0	0	0	0	0	0
		37,128	0	0	0	0	0	0

Internal Support

Grand Total Expenditures

		891,738	(4)	0	0	0	0	0
--	--	----------------	------------	----------	----------	----------	----------	----------

Public Communication Division transferred to new department titled Department of Public Communications, per Misc. Resolution #21323, effective 08/31/2021, adopted by Board of Commissioners on 08/05/2021.

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10107 - Indigent Defense Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	0	0	55,009	55,009	57,476	57,476	57,476
		0	0	55,009	55,009	57,476	57,476	57,476

Fringe Benefits

722750	Workers Compensation	0	0	0	0	63	63	63
722760	Group Life	0	0	0	0	125	125	125
722770	Retirement	0	0	0	0	14,553	14,553	14,553
722780	Hospitalization	0	0	0	0	16,511	16,511	16,511
722790	Social Security	0	0	0	0	4,397	4,397	4,397
722800	Dental	0	0	0	0	1,549	1,549	1,549
722810	Disability	0	0	0	0	907	907	907
722820	Unemployment Insurance	0	0	0	0	57	57	57
722850	Optical	0	0	0	0	108	108	108
722900	Fringe Benefit Adjustments	0	0	35,031	35,031	0	0	0
		0	0	35,031	35,031	38,270	38,270	38,270
		0	0	90,040	90,040	95,746	95,746	95,746

Personnel

Internal Support

Internal Services

773630	Info Tech Development	0	0	32,548	32,548	0	0	0
774636	Info Tech Operations	0	0	3,260	3,260	3,260	3,260	3,260
778675	Telephone Communications	0	0	336	336	336	336	336
		0	0	36,144	36,144	3,596	3,596	3,596
		0	0	36,144	36,144	3,596	3,596	3,596

Internal Support

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	0	0	0	1,883,621	1,883,621	1,883,621
		0	0	0	0	1,883,621	1,883,621	1,883,621

Transfers/Other Sources (Uses)

Grand Total Expenditures		0	0	126,184	126,184	1,982,963	1,982,963	1,982,963
---------------------------------	--	----------	----------	----------------	----------------	------------------	------------------	------------------

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630399	Court Ordered Board and Care	209,038	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	116,176	120,000	120,000	120,000	120,000	120,000
631743	Refunds Miscellaneous	439,953	415,690	415,690	415,690	565,690	715,690
631799	Reimb Contracts	8,863	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	3,298,556	3,382,475	3,415,475	3,415,475	3,514,475	3,514,475
631820	Reimb Filing Fees	12,583	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,212	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	79,148	90,000	90,000	90,000	90,000	90,000
		4,165,530	4,303,765	4,336,765	4,336,765	4,585,765	4,735,765
Other Revenues							
670114	Cash Overages	50	0	0	0	0	0
		50	0	0	0	0	0
Revenue		4,165,580	4,303,765	4,336,765	4,336,765	4,585,765	4,735,765
Grand Total Revenues		4,165,580	4,303,765	4,336,765	4,336,765	4,585,765	4,735,765

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	9,739,229	12,454,159	12,705,862	12,705,862	13,372,503	13,372,503
702030	Holiday	532,270	0	0	0	0	0
702050	Annual Leave	651,389	0	0	0	0	0
702073	Parental Leave	15,989	0	0	0	0	0
702080	Sick Leave	221,044	0	0	0	0	0
702100	Retroactive	79	0	0	0	0	0
702140	Other Miscellaneous Salaries	104,919	0	0	0	0	0
702190	Workers Compensation Pay	1,749	0	0	0	0	0
702200	Death Leave	13,347	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654
702300	Disaster Non-Prod Salaries	40,719	0	0	0	0	0
702995	Salary Turnover Factor	0	0	(100,000)	(100,000)	0	0
712020	Overtime	100,777	128,100	128,100	128,100	128,100	128,100
712040	Holiday Overtime	1,419	0	0	0	0	0
		11,422,929	12,582,913	12,734,616	12,734,616	13,501,257	13,501,257
Fringe Benefits							
722740	Fringe Benefits	0	0	95,027	95,027	0	0
722750	Workers Compensation	37,615	55,030	55,030	55,030	56,455	56,455

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	23,626	26,941	26,941	26,941	29,043	29,043	29,043
722770 Retirement	2,952,715	3,251,859	3,251,859	3,251,859	3,507,978	3,507,978	3,507,978
722780 Hospitalization	1,926,708	1,749,571	1,749,571	1,749,571	2,036,212	2,036,212	2,036,212
722790 Social Security	858,213	952,663	952,663	952,663	1,024,846	1,024,846	1,024,846
722800 Dental	180,030	188,811	188,811	188,811	186,445	186,445	186,445
722810 Disability	171,670	195,863	195,863	195,863	211,128	211,128	211,128
722820 Unemployment Insurance	11,318	12,826	12,826	12,826	13,674	13,674	13,674
722850 Optical	16,759	18,336	18,336	18,336	18,118	18,118	18,118
722900 Fringe Benefit Adjustments	0	(45,708)	(29,864)	(29,864)	(106,113)	(106,113)	(106,113)
	6,178,654	6,406,192	6,517,063	6,517,063	6,977,786	6,977,786	6,977,786
Personnel	17,601,583	18,989,105	19,251,679	19,251,679	20,479,043	20,479,043	20,479,043
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	245	0	0	0	0	0	0
730373 Contracted Services	59,641	0	0	0	0	0	0
730646 Equipment Maintenance	765	1,600	1,600	1,600	1,600	1,600	1,600
730730 Filing Fees	29,266	28,000	28,000	28,000	28,000	28,000	28,000
731101 Library Continuations	27	500	500	500	500	500	500
731213 Membership Dues	29,380	45,759	45,759	45,759	45,759	45,759	45,759
731339 Periodicals Books Publ Sub	99	2,075	2,075	2,075	2,075	2,075	2,075
731346 Personal Mileage	36,173	100,441	88,441	88,441	80,441	80,441	80,441
731388 Printing	49,337	103,464	103,464	103,464	93,464	93,464	93,464
731458 Professional Services	100,820	463,000	463,000	463,000	463,000	463,000	463,000
731528 Publishing Legal Notices	3,775	5,231	5,231	5,231	5,231	5,231	5,231
731577 Refund Prior Years Revenue	8,264	0	0	0	0	0	0
731941 Training	4,539	39,500	39,500	39,500	69,500	69,500	69,500
732018 Travel and Conference	0	8,100	8,100	8,100	8,100	8,100	8,100
	322,331	797,670	785,670	785,670	797,670	797,670	797,670
Commodities							
750140 Employee Footwear	0	0	12,925	12,925	12,925	12,925	12,925
750154 Expendable Equipment	12,437	23,400	127,140	127,140	33,400	33,400	33,400
750392 Metered Postage	145,759	202,774	202,774	202,774	202,774	202,774	202,774
750399 Office Supplies	27,427	64,602	74,002	74,002	64,002	64,002	64,002
750448 Postage-Standard Mailing	284	200	200	200	200	200	200
750462 Provisions	42	1,500	1,500	1,500	1,500	1,500	1,500
750581 Uniforms	0	0	19,859	19,859	7,859	7,859	7,859
	185,949	292,476	438,400	438,400	322,660	322,660	322,660
Operating Expenses	508,280	1,090,146	1,224,070	1,224,070	1,120,330	1,120,330	1,120,330
Internal Support							
Internal Services							

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	675,954	763,396	763,396	763,396	722,107	809,917	817,730
772618 Equipment Rental	7,680	7,680	7,680	7,680	7,680	7,680	7,680
773535 Info Tech CLEMIS	17,717	17,073	17,073	17,073	17,073	17,073	17,073
773630 Info Tech Development	773,716	0	305,618	305,618	0	0	0
774636 Info Tech Operations	2,627,490	2,448,291	2,452,655	2,452,655	2,447,936	2,448,799	2,450,743
774637 Info Tech Managed Print Svcs	25,707	63,179	63,179	63,179	56,050	56,050	56,050
774677 Insurance Fund	79,284	171,976	171,976	171,976	164,433	165,725	167,021
775754 Maintenance Department Charges	2,891	0	25,888	25,888	0	0	0
776661 Motor Pool	14	0	0	0	0	0	0
778675 Telephone Communications	128,131	130,040	130,040	130,040	130,040	130,040	130,040
	4,338,583	3,601,635	3,937,505	3,937,505	3,545,319	3,635,284	3,646,337
Internal Support	4,338,583	3,601,635	3,937,505	3,937,505	3,545,319	3,635,284	3,646,337
Grand Total Expenditures	22,448,446	23,680,886	24,413,254	24,413,254	25,144,692	25,234,657	25,245,710

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	138,417	186,279	186,279	186,279	194,633	194,633	194,633
		<u>138,417</u>	<u>186,279</u>	<u>186,279</u>	<u>186,279</u>	<u>194,633</u>	<u>194,633</u>	<u>194,633</u>

Fringe Benefits

722750	Workers Compensation	152	205	205	205	214	214	214
722760	Group Life	310	403	403	403	421	421	421
722770	Retirement	35,603	47,995	47,995	47,995	50,038	50,038	50,038
722780	Hospitalization	9,884	12,452	12,452	12,452	16,511	16,511	16,511
722790	Social Security	10,419	11,555	11,555	11,555	11,936	11,936	11,936
722800	Dental	1,037	1,549	1,549	1,549	1,549	1,549	1,549
722810	Disability	821	2,939	2,939	2,939	3,071	3,071	3,071
722820	Unemployment Insurance	138	186	186	186	195	195	195
722850	Optical	103	153	153	153	153	153	153
		<u>58,466</u>	<u>77,437</u>	<u>77,437</u>	<u>77,437</u>	<u>84,088</u>	<u>84,088</u>	<u>84,088</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	725	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	492	492	492	492	492	492
731388	Printing	0	425	425	425	425	425	425
731941	Training	0	2,000	2,000	2,000	2,000	2,000	2,000
		<u>725</u>	<u>3,917</u>	<u>3,917</u>	<u>3,917</u>	<u>3,917</u>	<u>3,917</u>	<u>3,917</u>

Commodities

750399	Office Supplies	0	100	100	100	100	100	100
		<u>0</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>

Operating Expenses

		<u>725</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>	<u>4,017</u>
--	--	-------------------	---------------------	---------------------	---------------------	---------------------	---------------------	---------------------

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	44,223	50,473	50,473	50,473	46,763	52,449	52,955
774677 Insurance Fund	22,069	122,508	122,508	122,508	110,437	111,306	112,176
	66,292	172,981	172,981	172,981	157,200	163,755	165,131
Internal Support	66,292	172,981	172,981	172,981	157,200	163,755	165,131
Grand Total Expenditures	263,900	440,714	440,714	440,714	439,938	446,493	447,869

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10203 - Purchasing Division						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631743	Refunds Miscellaneous	439,953	415,690	415,690	415,690	565,690	715,690	715,690
		439,953	415,690	415,690	415,690	565,690	715,690	715,690
Revenue		439,953	415,690	415,690	415,690	565,690	715,690	715,690
Grand Total Revenues		439,953	415,690	415,690	415,690	565,690	715,690	715,690

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	645,337	742,642	742,642	742,642	940,920	940,920	940,920
702030	Holiday	35,861	0	0	0	0	0	0
702050	Annual Leave	45,681	0	0	0	0	0	0
702073	Parental Leave	7,738	0	0	0	0	0	0
702080	Sick Leave	13,545	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,386	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	4,030	0	0	0	0	0	0
712020	Overtime	83	3,800	3,800	3,800	3,800	3,800	3,800
		759,661	746,442	746,442	746,442	944,720	944,720	944,720
Fringe Benefits								
722750	Workers Compensation	896	903	903	903	934	934	934
722760	Group Life	1,502	1,781	1,781	1,781	1,848	1,848	1,848
722770	Retirement	199,246	216,988	216,988	216,988	225,115	225,115	225,115
722780	Hospitalization	125,648	109,465	109,465	109,465	128,098	128,098	128,098
722790	Social Security	57,592	62,725	62,725	62,725	65,166	65,166	65,166
722800	Dental	12,421	12,742	12,742	12,742	13,326	13,326	13,326
722810	Disability	11,788	12,938	12,938	12,938	13,441	13,441	13,441
722820	Unemployment Insurance	752	819	819	819	851	851	851
722850	Optical	1,187	1,238	1,238	1,238	1,255	1,255	1,255
722900	Fringe Benefit Adjustments	0	1,220	1,220	1,220	45,363	45,363	45,363
		411,032	420,819	420,819	420,819	495,397	495,397	495,397
Personnel		1,170,693	1,167,261	1,167,261	1,167,261	1,440,117	1,440,117	1,440,117
Operating Expenses								
Contractual Services								
731213	Membership Dues	1,765	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	99	75	75	75	75	75	75

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10203 - Purchasing Division						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	0	200	200	200	200	200	200
731388 Printing	0	400	400	400	400	400	400
732018 Travel and Conference	0	8,100	8,100	8,100	8,100	8,100	8,100
	1,864	10,775	10,775	10,775	10,775	10,775	10,775
Commodities							
750154 Expendable Equipment	8,281	500	500	500	500	500	500
750392 Metered Postage	0	100	100	100	100	100	100
750399 Office Supplies	451	550	550	550	550	550	550
	8,732	1,150	1,150	1,150	1,150	1,150	1,150
Operating Expenses	10,596	11,925	11,925	11,925	11,925	11,925	11,925
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	106,149	121,149	121,149	121,149	112,244	125,894	127,108
772618 Equipment Rental	1,680	1,680	1,680	1,680	1,680	1,680	1,680
773630 Info Tech Development	1,066	0	1,774	1,774	0	0	0
774636 Info Tech Operations	636,823	573,181	573,181	573,181	586,733	586,733	586,733
774637 Info Tech Managed Print Svcs	318	3,278	3,278	3,278	250	250	250
774677 Insurance Fund	3,564	3,082	3,082	3,082	3,341	3,368	3,394
775754 Maintenance Department Charges	126	0	0	0	0	0	0
778675 Telephone Communications	9,154	9,002	9,002	9,002	9,002	9,002	9,002
	758,880	711,372	713,146	713,146	713,250	726,927	728,167
Internal Support	758,880	711,372	713,146	713,146	713,250	726,927	728,167
Grand Total Expenditures	1,940,169	1,890,558	1,892,332	1,892,332	2,165,292	2,178,969	2,180,209

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10205 - Equalization Administration						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631813	Reimb Equalization Services	3,298,556	3,382,475	3,415,475	3,415,475	3,514,475	3,514,475	3,514,475
		3,298,556	3,382,475	3,415,475	3,415,475	3,514,475	3,514,475	3,514,475
Revenue		3,298,556	3,382,475	3,415,475	3,415,475	3,514,475	3,514,475	3,514,475
Grand Total Revenues		3,298,556	3,382,475	3,415,475	3,415,475	3,514,475	3,514,475	3,514,475

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	4,536,013	5,782,372	5,836,188	5,836,188	6,194,211	6,194,211	6,194,211
702030	Holiday	254,274	0	0	0	0	0	0
702050	Annual Leave	323,309	0	0	0	0	0	0
702073	Parental Leave	8,251	0	0	0	0	0	0
702080	Sick Leave	94,864	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	49,365	0	0	0	0	0	0
702190	Workers Compensation Pay	1,749	0	0	0	0	0	0
702200	Death Leave	6,064	0	0	0	0	0	0
702240	Salary Adjustments	0	654	654	654	654	654	654
702300	Disaster Non-Prod Salaries	22,746	0	0	0	0	0	0
712020	Overtime	18,753	32,000	32,000	32,000	32,000	32,000	32,000
		5,315,387	5,815,026	5,868,842	5,868,842	6,226,865	6,226,865	6,226,865
Fringe Benefits								
722750	Workers Compensation	30,763	47,054	47,054	47,054	47,921	47,921	47,921
722760	Group Life	11,186	12,703	12,703	12,703	13,254	13,254	13,254
722770	Retirement	1,391,103	1,539,494	1,539,494	1,539,494	1,602,578	1,602,578	1,602,578
722780	Hospitalization	950,410	859,454	859,454	859,454	945,027	945,027	945,027
722790	Social Security	398,278	450,009	450,009	450,009	468,188	468,188	468,188
722800	Dental	86,833	90,813	90,813	90,813	83,899	83,899	83,899
722810	Disability	82,131	92,343	92,343	92,343	96,268	96,268	96,268
722820	Unemployment Insurance	5,266	6,022	6,022	6,022	6,187	6,187	6,187
722850	Optical	7,983	8,691	8,691	8,691	8,207	8,207	8,207
722900	Fringe Benefit Adjustments	0	(83,678)	(67,834)	(67,834)	1,600	1,600	1,600
		2,963,953	3,022,905	3,038,749	3,038,749	3,273,129	3,273,129	3,273,129
Personnel		8,279,340	8,837,931	8,907,591	8,907,591	9,499,994	9,499,994	9,499,994

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
731213	Membership Dues	22,255	35,859	35,859	35,859	35,859	35,859
731346	Personal Mileage	36,173	98,249	86,249	86,249	78,249	78,249
731388	Printing	33,807	83,839	83,839	83,839	73,839	73,839
731458	Professional Services	0	30,000	30,000	30,000	30,000	30,000
731528	Publishing Legal Notices	1,644	2,231	2,231	2,231	2,231	2,231
731941	Training	2,704	12,200	12,200	12,200	42,200	42,200
		96,583	262,378	250,378	250,378	262,378	262,378
Commodities							
750140	Employee Footwear	0	0	12,925	12,925	12,925	12,925
750154	Expendable Equipment	0	2,900	2,900	2,900	12,900	12,900
750392	Metered Postage	96,708	109,974	109,974	109,974	109,974	109,974
750399	Office Supplies	18,523	45,952	55,352	55,352	45,352	45,352
750448	Postage-Standard Mailing	284	200	200	200	200	200
750581	Uniforms	0	0	19,859	19,859	7,859	7,859
		115,515	159,026	201,210	201,210	189,210	189,210
Operating Expenses		212,098	421,404	451,588	451,588	451,588	451,588
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	125,547	137,958	137,958	137,958	136,840	154,961
773630	Info Tech Development	425,753	0	207,100	207,100	0	0
774636	Info Tech Operations	697,080	719,893	719,893	719,893	687,852	690,430
774637	Info Tech Managed Print Svcs	13,772	28,518	28,518	28,518	28,518	28,518
774677	Insurance Fund	26,560	22,963	22,963	22,963	23,376	23,744
775754	Maintenance Department Charges	1,517	0	295	295	0	0
776661	Motor Pool	14	0	0	0	0	0
778675	Telephone Communications	71,402	75,241	75,241	75,241	75,241	75,241
		1,361,645	984,573	1,191,968	1,191,968	951,827	972,894
Internal Support		1,361,645	984,573	1,191,968	1,191,968	951,827	972,894
Grand Total Expenditures		9,853,082	10,243,908	10,551,147	10,551,147	10,903,409	10,924,476

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630399	Court Ordered Board and Care	209,038	280,000	280,000	280,000	280,000	280,000
631064	Late Penalty	116,176	120,000	120,000	120,000	120,000	120,000
631799	Reimb Contracts	8,863	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	12,583	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	1,212	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	79,148	90,000	90,000	90,000	90,000	90,000
		427,021	505,600	505,600	505,600	505,600	505,600
<u>Other Revenues</u>							
670114	Cash Overages	50	0	0	0	0	0
		50	0	0	0	0	0
Revenue		427,071	505,600	505,600	505,600	505,600	505,600
Grand Total Revenues		427,071	505,600	505,600	505,600	505,600	505,600

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	4,419,463	5,742,866	5,940,753	5,940,753	6,042,739	6,042,739
702030	Holiday	242,135	0	0	0	0	0
702050	Annual Leave	282,399	0	0	0	0	0
702080	Sick Leave	112,636	0	0	0	0	0
702100	Retroactive	79	0	0	0	0	0
702140	Other Miscellaneous Salaries	48,168	0	0	0	0	0
702200	Death Leave	7,283	0	0	0	0	0
702300	Disaster Non-Prod Salaries	13,943	0	0	0	0	0
702995	Salary Turnover Factor	0	0	(100,000)	(100,000)	0	0
712020	Overtime	81,941	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	1,419	0	0	0	0	0
		5,209,465	5,835,166	5,933,053	5,933,053	6,135,039	6,135,039
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	95,027	95,027	0	0
722750	Workers Compensation	5,805	6,868	6,868	6,868	7,386	7,386
722760	Group Life	10,628	12,054	12,054	12,054	13,520	13,520
722770	Retirement	1,326,763	1,447,382	1,447,382	1,447,382	1,630,247	1,630,247
722780	Hospitalization	840,766	768,200	768,200	768,200	946,576	946,576

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN					
Organization:	10206 - Fiscal Services						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	391,924	428,374	428,374	428,374	479,556	479,556	479,556
722800 Dental	79,740	83,707	83,707	83,707	87,671	87,671	87,671
722810 Disability	76,930	87,643	87,643	87,643	98,348	98,348	98,348
722820 Unemployment Insurance	5,162	5,799	5,799	5,799	6,441	6,441	6,441
722850 Optical	7,486	8,254	8,254	8,254	8,503	8,503	8,503
722900 Fringe Benefit Adjustments	0	36,750	36,750	36,750	(153,076)	(153,076)	(153,076)
	2,745,203	2,885,031	2,980,058	2,980,058	3,125,172	3,125,172	3,125,172
	7,954,668	8,720,197	8,913,111	8,913,111	9,260,211	9,260,211	9,260,211

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	245	0	0	0	0	0	0
730373 Contracted Services	59,641	0	0	0	0	0	0
730646 Equipment Maintenance	765	1,600	1,600	1,600	1,600	1,600	1,600
730730 Filing Fees	29,266	28,000	28,000	28,000	28,000	28,000	28,000
731101 Library Continuations	27	500	500	500	500	500	500
731213 Membership Dues	4,635	6,900	6,900	6,900	6,900	6,900	6,900
731339 Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	0	1,500	1,500	1,500	1,500	1,500	1,500
731388 Printing	15,530	18,800	18,800	18,800	18,800	18,800	18,800
731458 Professional Services	100,820	433,000	433,000	433,000	433,000	433,000	433,000
731528 Publishing Legal Notices	2,131	3,000	3,000	3,000	3,000	3,000	3,000
731577 Refund Prior Years Revenue	8,264	0	0	0	0	0	0
731941 Training	1,835	25,300	25,300	25,300	25,300	25,300	25,300
	223,159	520,600	520,600	520,600	520,600	520,600	520,600

Commodities

750154 Expendable Equipment	4,156	20,000	123,740	123,740	20,000	20,000	20,000
750392 Metered Postage	49,051	92,700	92,700	92,700	92,700	92,700	92,700
750399 Office Supplies	8,453	18,000	18,000	18,000	18,000	18,000	18,000
750462 Provisions	42	1,500	1,500	1,500	1,500	1,500	1,500
	61,702	132,200	235,940	235,940	132,200	132,200	132,200
	284,861	652,800	756,540	756,540	652,800	652,800	652,800

Operating Expenses

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	400,035	453,816	453,816	453,816	426,260	478,094	482,706
772618 Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535 Info Tech CLEMIS	17,717	17,073	17,073	17,073	17,073	17,073	17,073
773630 Info Tech Development	346,897	0	96,744	96,744	0	0	0
774636 Info Tech Operations	1,293,587	1,155,217	1,159,581	1,159,581	1,173,351	1,173,580	1,173,580
774637 Info Tech Managed Print Svcs	11,617	31,383	31,383	31,383	27,282	27,282	27,282

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	27,090	23,423	23,423	23,423	27,279	27,491	27,707
775754 Maintenance Department Charges	1,248	0	25,593	25,593	0	0	0
778675 Telephone Communications	47,575	45,797	45,797	45,797	45,797	45,797	45,797
	<u>2,151,766</u>	<u>1,732,709</u>	<u>1,859,410</u>	<u>1,859,410</u>	<u>1,723,042</u>	<u>1,775,317</u>	<u>1,780,145</u>
Internal Support	2,151,766	1,732,709	1,859,410	1,859,410	1,723,042	1,775,317	1,780,145
Grand Total Expenditures	10,391,295	11,105,706	11,529,061	11,529,061	11,636,053	11,688,328	11,693,156

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630322	Commission Vending Machines	9,942	30,000	12,500	12,500	0	0	0
631232	Metered Postage	63,883	61,000	25,417	25,417	0	0	0
632156	Standard Mail	240,414	225,000	93,750	93,750	0	0	0
		<u>314,239</u>	<u>316,000</u>	<u>131,667</u>	<u>131,667</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Revenues								
670228	County Auction	1,032	1,500	625	625	0	0	0
		<u>1,032</u>	<u>1,500</u>	<u>625</u>	<u>625</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		315,271	317,500	132,292	132,292	0	0	0
Grand Total Revenues		315,271	317,500	132,292	132,292	0	0	0

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	836,743	991,458	413,108	413,108	0	0	0
702030	Holiday	33,632	0	0	0	0	0	0
702050	Annual Leave	49,548	0	0	0	0	0	0
702080	Sick Leave	15,654	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	8,390	0	0	0	0	0	0
702190	Workers Compensation Pay	226	0	0	0	0	0	0
702200	Death Leave	985	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,551	0	0	0	0	0	0
712020	Overtime	4,114	13,500	5,625	5,625	0	0	0
		<u>952,844</u>	<u>1,004,958</u>	<u>418,733</u>	<u>418,733</u>	<u>0</u>	<u>0</u>	<u>0</u>
Fringe Benefits								
722750	Workers Compensation	3,998	1,698	707	707	0	0	0
722760	Group Life	1,576	2,160	900	900	0	0	0
722770	Retirement	227,581	249,323	103,884	103,884	0	0	0
722780	Hospitalization	135,415	138,360	57,650	57,650	0	0	0
722790	Social Security	66,883	73,827	30,761	30,761	0	0	0
722800	Dental	11,733	13,507	5,628	5,628	0	0	0
722810	Disability	13,536	15,663	6,526	6,526	0	0	0
722820	Unemployment Insurance	943	1,049	437	437	0	0	0
722850	Optical	1,027	1,321	550	550	0	0	0
		<u>462,692</u>	<u>496,908</u>	<u>207,043</u>	<u>207,043</u>	<u>0</u>	<u>0</u>	<u>0</u>
Personnel		1,415,536	1,501,866	625,776	625,776	0	0	0

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,460	0	0	0	0	0
730114	Auction Expense	21	250	104	104	0	0
730373	Contracted Services	314	4,480	1,867	1,867	0	0
730646	Equipment Maintenance	637	1,500	625	625	0	0
730653	Equipment Rental	960	1,000	417	417	0	0
731115	Licenses and Permits	3,100	3,000	1,250	1,250	0	0
731143	Mail Handling-Postage Svc	207,095	190,000	79,167	79,167	0	0
731150	Maintenance Contract	25,218	30,000	12,500	12,500	0	0
731213	Membership Dues	96	200	83	83	0	0
731339	Periodicals Books Publ Sub	1,029	1,080	450	450	0	0
731346	Personal Mileage	0	206	85	85	0	0
731388	Printing	0	425	177	177	0	0
731773	Software Rental Lease Purchase	19,464	25,000	10,417	10,417	0	0
732018	Travel and Conference	0	2,500	1,042	1,042	0	0
		259,394	259,641	108,184	108,184	0	0
Commodities							
750154	Expendable Equipment	4,960	5,000	2,084	2,084	0	0
750392	Metered Postage	52,549	55,482	23,118	23,118	0	0
750399	Office Supplies	10,337	13,000	5,417	5,417	0	0
750413	Parts and Accessories	228	0	0	0	0	0
750581	Uniforms	0	0	2,050	2,050	0	0
		68,074	73,482	32,669	32,669	0	0
Operating Expenses		327,468	333,123	140,853	140,853	0	0
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	622,095	708,483	295,201	295,201	0	0
773630	Info Tech Development	17,383	0	3,871	3,871	0	0
774636	Info Tech Operations	77,343	93,659	39,024	39,024	0	0
774637	Info Tech Managed Print Svcs	882	1,167	486	486	0	0
774677	Insurance Fund	6,819	6,096	2,540	2,540	0	0
775754	Maintenance Department Charges	7,896	0	844	844	0	0
776659	Motor Pool Fuel Charges	3,587	3,930	1,637	1,637	0	0
776661	Motor Pool	30,978	31,765	13,235	13,235	0	0
778675	Telephone Communications	11,472	11,129	4,637	4,637	0	0
		778,453	856,229	361,475	361,475	0	0
Internal Support		778,453	856,229	361,475	361,475	0	0
Grand Total Expenditures		2,521,457	2,691,218	1,128,104	1,128,104	0	0

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	173,130	189,383	78,910	78,910	0	0	0
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0
		174,584	189,383	78,910	78,910	0	0	0

Fringe Benefits

722750	Workers Compensation	189	208	87	87	0	0	0
722760	Group Life	63	410	171	171	0	0	0
722770	Retirement	47,496	52,486	21,869	21,869	0	0	0
722780	Hospitalization	12,739	10,762	4,484	4,484	0	0	0
722790	Social Security	11,856	11,600	4,833	4,833	0	0	0
722800	Dental	893	906	377	377	0	0	0
722810	Disability	2,716	2,988	1,245	1,245	0	0	0
722820	Unemployment Insurance	172	189	79	79	0	0	0
722850	Optical	92	92	38	38	0	0	0
		76,215	79,641	33,183	33,183	0	0	0

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	200	83	83	0	0	0
731346	Personal Mileage	0	116	48	48	0	0	0
732018	Travel and Conference	0	2,500	1,042	1,042	0	0	0
		0	2,816	1,173	1,173	0	0	0

Commodities

750392	Metered Postage	79	482	201	201	0	0	0
		79	482	201	201	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,436	6,204	2,585	2,585	0	0	0
774677	Insurance Fund	382	330	137	137	0	0	0
775754	Maintenance Department Charges	52	0	13	13	0	0	0
776659	Motor Pool Fuel Charges	8	0	0	0	0	0	0
776661	Motor Pool	2,706	0	0	0	0	0	0
		8,583	6,534	2,735	2,735	0	0	0

Internal Support

Grand Total Expenditures

		259,460	278,856	116,202	116,202	0	0	0
--	--	----------------	----------------	----------------	----------------	----------	----------	----------

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Department:	Central Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10308 - Support Services					
Fund:	10100 - General					
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630322	Commission Vending Machines	9,942	30,000	12,500	12,500	0	0
631232	Metered Postage	63,883	61,000	25,417	25,417	0	0
632156	Standard Mail	240,414	225,000	93,750	93,750	0	0
		314,239	316,000	131,667	131,667	0	0
Other Revenues							
670228	County Auction	1,032	1,500	625	625	0	0
		1,032	1,500	625	625	0	0
Revenue		315,271	317,500	132,292	132,292	0	0
Grand Total Revenues		315,271	317,500	132,292	132,292	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	663,614	802,075	334,198	334,198	0	0
702030	Holiday	33,632	0	0	0	0	0
702050	Annual Leave	49,548	0	0	0	0	0
702080	Sick Leave	15,654	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,936	0	0	0	0	0
702190	Workers Compensation Pay	226	0	0	0	0	0
702200	Death Leave	985	0	0	0	0	0
702300	Disaster Non-Prod Salaries	3,551	0	0	0	0	0
712020	Overtime	4,114	13,500	5,625	5,625	0	0
		778,260	815,575	339,823	339,823	0	0
Fringe Benefits							
722750	Workers Compensation	3,809	1,490	620	620	0	0
722760	Group Life	1,513	1,750	729	729	0	0
722770	Retirement	180,086	196,837	82,015	82,015	0	0
722780	Hospitalization	122,676	127,598	53,166	53,166	0	0
722790	Social Security	55,026	62,227	25,928	25,928	0	0
722800	Dental	10,840	12,601	5,251	5,251	0	0
722810	Disability	10,820	12,675	5,281	5,281	0	0
722820	Unemployment Insurance	771	860	358	358	0	0
722850	Optical	935	1,229	512	512	0	0
		386,477	417,267	173,860	173,860	0	0
Personnel		1,164,738	1,232,842	513,683	513,683	0	0

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred to Facilities Management (Department 104).

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,460	0	0	0	0	0
730114	Auction Expense	21	250	104	104	0	0
730373	Contracted Services	314	4,480	1,867	1,867	0	0
730646	Equipment Maintenance	637	1,500	625	625	0	0
730653	Equipment Rental	960	1,000	417	417	0	0
731115	Licenses and Permits	3,088	3,000	1,250	1,250	0	0
731143	Mail Handling-Postage Svc	207,095	190,000	79,167	79,167	0	0
731150	Maintenance Contract	25,218	30,000	12,500	12,500	0	0
731213	Membership Dues	96	0	0	0	0	0
731339	Periodicals Books Publ Sub	1,029	1,080	450	450	0	0
731346	Personal Mileage	0	90	37	37	0	0
731388	Printing	0	425	177	177	0	0
731773	Software Rental Lease Purchase	19,464	25,000	10,417	10,417	0	0
		259,382	256,825	107,011	107,011	0	0
Commodities							
750154	Expendable Equipment	4,960	5,000	2,084	2,084	0	0
750392	Metered Postage	52,470	55,000	22,917	22,917	0	0
750399	Office Supplies	10,337	13,000	5,417	5,417	0	0
750413	Parts and Accessories	228	0	0	0	0	0
750581	Uniforms	0	0	2,050	2,050	0	0
		67,995	73,000	32,468	32,468	0	0
Operating Expenses		327,377	329,825	139,479	139,479	0	0
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	616,659	702,279	292,616	292,616	0	0
773630	Info Tech Development	17,383	0	3,871	3,871	0	0
774636	Info Tech Operations	77,343	93,659	39,024	39,024	0	0
774637	Info Tech Managed Print Svcs	882	1,167	486	486	0	0
774677	Insurance Fund	6,436	5,766	2,403	2,403	0	0
775754	Maintenance Department Charges	7,845	0	831	831	0	0
776659	Motor Pool Fuel Charges	3,579	3,930	1,637	1,637	0	0
776661	Motor Pool	28,272	31,765	13,235	13,235	0	0
778675	Telephone Communications	11,472	11,129	4,637	4,637	0	0
		769,870	849,695	358,740	358,740	0	0
Internal Support		769,870	849,695	358,740	358,740	0	0
Grand Total Expenditures		2,261,984	2,412,362	1,011,902	1,011,902	0	0

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Charges for Services								
630322	Commission Vending Machines	0	0	17,500	17,500	30,000	30,000	30,000
631232	Metered Postage	0	0	35,583	35,583	61,000	61,000	61,000
632156	Standard Mail	0	0	131,250	131,250	235,000	235,000	235,000
		0	0	184,333	184,333	326,000	326,000	326,000
Other Revenues								
670228	County Auction	0	0	875	875	1,500	1,500	1,500
		0	0	875	875	1,500	1,500	1,500
Revenue		0	0	185,208	185,208	327,500	327,500	327,500
Grand Total Revenues		0	0	185,208	185,208	327,500	327,500	327,500

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	600,914	764,724	1,232,601	1,232,601	1,872,410	1,872,410	1,872,410
702030	Holiday	25,962	0	0	0	0	0	0
702050	Annual Leave	21,744	0	0	0	0	0	0
702080	Sick Leave	10,299	0	0	0	0	0	0
702110	Per Diem	2,250	4,400	4,400	4,400	4,400	4,400	4,400
702130	Shift Premium	197	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,382	0	0	0	0	0	0
702200	Death Leave	1,419	0	0	0	0	0	0
712020	Overtime	22,368	25,000	32,875	32,875	38,500	38,500	38,500
712040	Holiday Overtime	2,070	500	500	500	500	500	500
		693,604	794,624	1,270,376	1,270,376	1,915,810	1,915,810	1,915,810
Fringe Benefits								
722750	Workers Compensation	2,503	995	1,865	1,865	4,916	4,916	4,916
722760	Group Life	1,414	1,650	2,671	2,671	4,059	4,059	4,059
722770	Retirement	162,618	180,777	295,599	295,599	470,976	470,976	470,976
722780	Hospitalization	101,011	93,452	167,884	167,884	281,452	281,452	281,452
722790	Social Security	53,083	56,352	92,651	92,651	137,372	137,372	137,372
722800	Dental	7,718	8,517	15,867	15,867	22,053	22,053	22,053
722810	Disability	10,176	12,006	19,400	19,400	28,806	28,806	28,806

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred from the Central Services Department (Dept. 103).

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	681	760	1,262	1,262	1,825	1,825	1,825
722850 Optical	817	929	1,646	1,646	2,432	2,432	2,432
722900 Fringe Benefit Adjustments	0	9,539	9,539	9,539	12,859	12,859	12,859
	340,020	364,977	608,384	608,384	966,750	966,750	966,750
Personnel	1,033,624	1,159,601	1,878,760	1,878,760	2,882,560	2,882,560	2,882,560
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	0	146	146	250	250	250
730373 Contracted Services	0	0	2,613	2,613	4,480	4,480	4,480
730646 Equipment Maintenance	0	0	875	875	8,750	8,750	8,750
730653 Equipment Rental	0	0	583	583	1,000	1,000	1,000
731115 Licenses and Permits	276	300	2,050	2,050	6,300	6,300	6,300
731143 Mail Handling-Postage Svc	0	0	110,833	110,833	200,000	200,000	200,000
731150 Maintenance Contract	0	0	17,500	17,500	30,000	30,000	30,000
731213 Membership Dues	3,021	4,500	4,500	4,500	21,000	21,000	21,000
731339 Periodicals Books Publ Sub	0	500	1,130	1,130	1,580	1,580	1,580
731346 Personal Mileage	210	1,800	1,853	1,853	1,890	1,890	1,890
731388 Printing	0	500	748	748	50,925	50,925	50,925
731458 Professional Services	371,248	193,867	288,952	288,952	223,867	223,867	223,867
731773 Software Rental Lease Purchase	0	1,800	16,383	16,383	26,800	26,800	26,800
731941 Training	3,793	6,700	6,700	6,700	24,200	24,200	24,200
732018 Travel and Conference	1,891	14,000	14,000	14,000	22,000	22,000	22,000
	380,440	223,967	468,866	468,866	623,042	623,042	623,042
Commodities							
750049 Computer Supplies	0	100	100	100	100	100	100
750119 Dry Goods and Clothing	0	100	100	100	100	100	100
750140 Employee Footwear	90	100	100	100	190	190	190
750154 Expendable Equipment	22,272	6,000	10,514	10,514	11,000	11,000	11,000
750287 Maintenance Supplies	193	100	100	100	100	100	100
750392 Metered Postage	16	387	32,470	32,470	55,297	55,297	55,297
750399 Office Supplies	4,858	4,400	11,983	11,983	27,400	27,400	27,400
750511 Special Event Supplies	0	0	0	0	50,000	50,000	50,000
750581 Uniforms	0	0	2,870	2,870	0	0	0
	27,429	11,187	58,237	58,237	144,187	144,187	144,187
Operating Expenses	407,869	235,154	527,103	527,103	767,229	767,229	767,229

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	26,262	24,266	433,929	433,929	728,194	816,745	824,622
773630	Info Tech Development	371	0	24,503	24,503	0	0	0
774636	Info Tech Operations	69,696	83,491	138,126	138,126	205,061	205,061	205,061
774637	Info Tech Managed Print Svcs	0	0	681	681	900	900	900
774677	Insurance Fund	0	0	3,363	3,363	77,920	78,545	79,164
775754	Maintenance Department Charges	622	0	58	58	0	0	0
776659	Motor Pool Fuel Charges	1,165	853	3,146	3,146	6,615	6,615	6,615
776661	Motor Pool	5,974	6,074	24,604	24,604	33,998	33,998	33,998
778675	Telephone Communications	8,733	8,803	15,295	15,295	21,177	21,177	21,177
		112,824	123,487	643,705	643,705	1,073,865	1,163,041	1,171,537
Internal Support		112,824	123,487	643,705	643,705	1,073,865	1,163,041	1,171,537
Grand Total Expenditures		1,554,318	1,518,242	3,049,568	3,049,568	4,723,654	4,812,830	4,821,326

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10401 - Facilities Management Admin						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	157,512	172,780	172,780	172,780	370,322	370,322	370,322
702110	Per Diem	2,250	4,400	4,400	4,400	4,400	4,400	4,400
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0
		161,216	177,180	177,180	177,180	374,722	374,722	374,722

Fringe Benefits

722750	Workers Compensation	171	190	190	190	1,753	1,753	1,753
722760	Group Life	337	374	374	374	772	772	772
722770	Retirement	38,716	42,745	42,745	42,745	80,997	80,997	80,997
722780	Hospitalization	16,646	14,112	14,112	14,112	39,753	39,753	39,753
722790	Social Security	11,789	11,359	11,359	11,359	22,943	22,943	22,943
722800	Dental	1,417	1,539	1,539	1,539	1,864	1,864	1,864
722810	Disability	2,554	2,726	2,726	2,726	5,193	5,193	5,193
722820	Unemployment Insurance	158	173	173	173	328	328	328
722850	Optical	108	107	107	107	358	358	358
722900	Fringe Benefit Adjustments	0	0	0	0	2,375	2,375	2,375
		71,896	73,325	73,325	73,325	156,336	156,336	156,336

Personnel		233,111	250,505	250,505	250,505	531,058	531,058	531,058
------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	1,000	17,500	17,500	17,500
731346	Personal Mileage	210	0	0	0	0	0	0
731388	Printing	0	0	0	0	50,000	50,000	50,000
731458	Professional Services	0	0	0	0	30,000	30,000	30,000
731941	Training	100	0	0	0	10,000	10,000	10,000
732018	Travel and Conference	1,500	1,000	1,000	1,000	9,000	9,000	9,000
		1,810	2,000	2,000	2,000	116,500	116,500	116,500

Commodities

750140	Employee Footwear	0	0	0	0	90	90	90
750392	Metered Postage	16	287	287	287	197	197	197
750399	Office Supplies	1,400	400	400	400	10,400	10,400	10,400
750511	Special Event Supplies	0	0	0	0	50,000	50,000	50,000
		1,416	687	687	687	60,687	60,687	60,687

Operating Expenses		3,226	2,687	2,687	2,687	177,187	177,187	177,187
---------------------------	--	--------------	--------------	--------------	--------------	----------------	----------------	----------------

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	6,197	5,726	5,726	5,726	6,150	6,898	6,964
774636	Info Tech Operations	7,198	5,000	5,000	5,000	16,636	16,636	16,636
774677	Insurance Fund	0	0	0	0	73,066	73,641	74,216
778675	Telephone Communications	0	0	0	0	1,245	1,245	1,245
		13,395	10,726	10,726	10,726	97,097	98,420	99,061
		13,395	10,726	10,726	10,726	97,097	98,420	99,061
Internal Support		13,395	10,726	10,726	10,726	97,097	98,420	99,061
Grand Total Expenditures		249,732	263,918	263,918	263,918	805,342	806,665	807,306

Department:	Support Services	OAKLAND COUNTY, MICHIGAN
Organization:	10402 - Support Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630322	Commission Vending Machines	0	0	17,500	17,500	30,000	30,000	30,000
631232	Metered Postage	0	0	35,583	35,583	61,000	61,000	61,000
632156	Standard Mail	0	0	131,250	131,250	235,000	235,000	235,000
		0	0	184,333	184,333	326,000	326,000	326,000
<u>Other Revenues</u>								
670228	County Auction	0	0	875	875	1,500	1,500	1,500
		0	0	875	875	1,500	1,500	1,500
Revenue		0	0	185,208	185,208	327,500	327,500	327,500
Grand Total Revenues		0	0	185,208	185,208	327,500	327,500	327,500

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	467,877	467,877	829,965	829,965	829,965
712020	Overtime	0	0	7,875	7,875	13,500	13,500	13,500
		0	0	475,752	475,752	843,465	843,465	843,465
<u>Fringe Benefits</u>								
722750	Workers Compensation	0	0	870	870	1,482	1,482	1,482
722760	Group Life	0	0	1,021	1,021	1,793	1,793	1,793
722770	Retirement	0	0	114,822	114,822	216,854	216,854	216,854
722780	Hospitalization	0	0	74,432	74,432	138,255	138,255	138,255
722790	Social Security	0	0	36,299	36,299	63,012	63,012	63,012
722800	Dental	0	0	7,350	7,350	11,646	11,646	11,646
722810	Disability	0	0	7,394	7,394	12,991	12,991	12,991
722820	Unemployment Insurance	0	0	502	502	824	824	824
722850	Optical	0	0	717	717	1,109	1,109	1,109
722900	Fringe Benefit Adjustments	0	0	0	0	2,196	2,196	2,196
		0	0	243,407	243,407	450,162	450,162	450,162
Personnel		0	0	719,159	719,159	1,293,627	1,293,627	1,293,627
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	0	0	146	146	250	250	250
730373	Contracted Services	0	0	2,613	2,613	4,480	4,480	4,480
730646	Equipment Maintenance	0	0	875	875	8,750	8,750	8,750

Per Miscellaneous Resolution #22048 the Central Services Department and Administration Division is deleted. The Support Services Division and positions transferred from the Central Services Department (Dept. 103)

Department:	Support Services	OAKLAND COUNTY, MICHIGAN
Organization:	10402 - Support Services	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730653 Equipment Rental	0	0	583	583	1,000	1,000	1,000
731115 Licenses and Permits	0	0	1,750	1,750	6,000	6,000	6,000
731143 Mail Handling-Postage Svc	0	0	110,833	110,833	200,000	200,000	200,000
731150 Maintenance Contract	0	0	17,500	17,500	30,000	30,000	30,000
731339 Periodicals Books Publ Sub	0	0	630	630	1,080	1,080	1,080
731346 Personal Mileage	0	0	53	53	90	90	90
731388 Printing	0	0	248	248	425	425	425
731773 Software Rental Lease Purchase	0	0	14,583	14,583	25,000	25,000	25,000
731941 Training	0	0	0	0	7,500	7,500	7,500
	0	0	149,814	149,814	284,575	284,575	284,575
Commodities							
750154 Expendable Equipment	0	0	2,916	2,916	5,000	5,000	5,000
750392 Metered Postage	0	0	32,083	32,083	55,000	55,000	55,000
750399 Office Supplies	0	0	7,583	7,583	13,000	13,000	13,000
750581 Uniforms	0	0	2,870	2,870	0	0	0
	0	0	45,452	45,452	73,000	73,000	73,000
Operating Expenses	0	0	195,266	195,266	357,575	357,575	357,575
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	409,663	409,663	702,132	787,513	795,109
773630 Info Tech Development	0	0	17,734	17,734	0	0	0
774636 Info Tech Operations	0	0	54,635	54,635	80,002	80,002	80,002
774637 Info Tech Managed Print Svcs	0	0	681	681	900	900	900
774677 Insurance Fund	0	0	3,363	3,363	4,854	4,904	4,948
776659 Motor Pool Fuel Charges	0	0	2,293	2,293	4,769	4,769	4,769
776661 Motor Pool	0	0	18,530	18,530	27,389	27,389	27,389
778675 Telephone Communications	0	0	6,492	6,492	11,129	11,129	11,129
	0	0	513,391	513,391	831,175	916,606	924,246
Internal Support	0	0	513,391	513,391	831,175	916,606	924,246
Grand Total Expenditures	0	0	1,427,816	1,427,816	2,482,377	2,567,808	2,575,448

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	443,403	591,944	591,944	591,944	672,123	672,123	672,123
702030	Holiday	25,962	0	0	0	0	0	0
702050	Annual Leave	21,744	0	0	0	0	0	0
702080	Sick Leave	10,299	0	0	0	0	0	0
702130	Shift Premium	197	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,929	0	0	0	0	0	0
702200	Death Leave	1,419	0	0	0	0	0	0
712020	Overtime	22,368	25,000	25,000	25,000	25,000	25,000	25,000
712040	Holiday Overtime	2,070	500	500	500	500	500	500
		532,389	617,444	617,444	617,444	697,623	697,623	697,623

Fringe Benefits

722750	Workers Compensation	2,332	805	805	805	1,681	1,681	1,681
722760	Group Life	1,077	1,276	1,276	1,276	1,494	1,494	1,494
722770	Retirement	123,902	138,032	138,032	138,032	173,125	173,125	173,125
722780	Hospitalization	84,365	79,340	79,340	79,340	103,444	103,444	103,444
722790	Social Security	41,294	44,993	44,993	44,993	51,417	51,417	51,417
722800	Dental	6,300	6,978	6,978	6,978	8,543	8,543	8,543
722810	Disability	7,622	9,280	9,280	9,280	10,622	10,622	10,622
722820	Unemployment Insurance	524	587	587	587	673	673	673
722850	Optical	708	822	822	822	965	965	965
722900	Fringe Benefit Adjustments	0	9,539	9,539	9,539	8,288	8,288	8,288
		268,124	291,652	291,652	291,652	360,252	360,252	360,252

Personnel

Operating Expenses

Contractual Services

731115	Licenses and Permits	276	300	300	300	300	300	300
731213	Membership Dues	3,021	3,500	3,500	3,500	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	0	500	500	500	500	500	500
731346	Personal Mileage	0	1,800	1,800	1,800	1,800	1,800	1,800
731388	Printing	0	500	500	500	500	500	500
731458	Professional Services	371,248	193,867	288,952	288,952	193,867	193,867	193,867
731773	Software Rental Lease Purchase	0	1,800	1,800	1,800	1,800	1,800	1,800

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN					
Organization:	10408 - Facilities Engineering						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731941 Training	3,693	6,700	6,700	6,700	6,700	6,700	6,700
732018 Travel and Conference	391	13,000	13,000	13,000	13,000	13,000	13,000
	378,630	221,967	317,052	317,052	221,967	221,967	221,967
Commodities							
750049 Computer Supplies	0	100	100	100	100	100	100
750119 Dry Goods and Clothing	0	100	100	100	100	100	100
750140 Employee Footwear	90	100	100	100	100	100	100
750154 Expendable Equipment	22,272	6,000	7,598	7,598	6,000	6,000	6,000
750287 Maintenance Supplies	193	100	100	100	100	100	100
750392 Metered Postage	0	100	100	100	100	100	100
750399 Office Supplies	3,458	4,000	4,000	4,000	4,000	4,000	4,000
	26,014	10,500	12,098	12,098	10,500	10,500	10,500
Operating Expenses	404,644	232,467	329,150	329,150	232,467	232,467	232,467
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	20,065	18,540	18,540	18,540	19,912	22,334	22,549
773630 Info Tech Development	371	0	6,769	6,769	0	0	0
774636 Info Tech Operations	62,498	78,491	78,491	78,491	108,423	108,423	108,423
775754 Maintenance Department Charges	622	0	58	58	0	0	0
776659 Motor Pool Fuel Charges	1,165	853	853	853	1,846	1,846	1,846
776661 Motor Pool	5,974	6,074	6,074	6,074	6,609	6,609	6,609
778675 Telephone Communications	8,733	8,803	8,803	8,803	8,803	8,803	8,803
	99,429	112,761	119,588	119,588	145,593	148,015	148,230
Internal Support	99,429	112,761	119,588	119,588	145,593	148,015	148,230
Grand Total Expenditures	1,304,585	1,254,324	1,357,834	1,357,834	1,435,935	1,438,357	1,438,572

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,758,720	2,384,253	2,340,385	2,340,385	2,529,273	2,529,273	2,529,273
702030	Holiday	74,571	0	0	0	0	0	0
702050	Annual Leave	83,340	0	0	0	0	0	0
702080	Sick Leave	32,421	0	0	0	0	0	0
702110	Per Diem	1,260	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	16,645	0	0	0	0	0	0
702200	Death Leave	1,317	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,495	0	0	0	0	0	0
712020	Overtime	54,047	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	77	0	0	0	0	0	0
		2,024,893	2,409,753	2,365,885	2,365,885	2,554,773	2,554,773	2,554,773

Fringe Benefits

722750	Workers Compensation	4,788	2,514	2,514	2,514	2,524	2,524	2,524
722760	Group Life	3,741	4,478	4,478	4,478	4,366	4,366	4,366
722770	Retirement	477,830	540,369	540,369	540,369	526,389	526,389	526,389
722780	Hospitalization	262,496	237,031	237,031	237,031	284,694	284,694	284,694
722790	Social Security	142,022	159,195	159,195	159,195	156,473	156,473	156,473
722800	Dental	24,223	25,829	25,829	25,829	24,159	24,159	24,159
722810	Disability	26,334	32,577	32,577	32,577	31,793	31,793	31,793
722820	Unemployment Insurance	2,007	2,286	2,286	2,286	2,296	2,296	2,296
722850	Optical	2,120	2,289	2,289	2,289	2,218	2,218	2,218
722900	Fringe Benefit Adjustments	0	14,459	(3,245)	(3,245)	18,050	18,050	18,050
		945,562	1,021,027	1,003,323	1,003,323	1,052,962	1,052,962	1,052,962

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	41,636	0	0	0	0	0	0
730415	Court Reporter Services	2,213	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	1,750	72,000	111,638	111,638	72,000	72,000	72,000
730646	Equipment Maintenance	497	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	10,570	25,000	25,000	25,000	25,000	25,000	25,000
730772	Freight and Express	0	200	200	200	200	200	200
731073	Legal Services	51,208	90,000	220,000	220,000	90,000	90,000	90,000
731213	Membership Dues	11,566	14,595	14,595	14,595	14,595	14,595	14,595
731339	Periodicals Books Publ Sub	700	4,200	4,200	4,200	4,200	4,200	4,200

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	910	3,114	3,114	3,114	3,114	3,114	3,114
731388 Printing	0	14,775	14,775	14,775	14,775	14,775	14,775
731458 Professional Services	249,351	103,000	403,000	403,000	103,000	103,000	103,000
731493 Psychological Testing	70,500	60,000	60,000	60,000	60,000	60,000	60,000
731570 Recruitment Expense	30,619	65,000	95,000	95,000	65,000	65,000	65,000
731773 Software Rental Lease Purchase	49,353	39,563	39,563	39,563	39,563	39,563	39,563
731878 Sublet Repairs	6,667	0	0	0	0	0	0
732018 Travel and Conference	7,172	40,000	40,000	40,000	40,000	40,000	40,000
732165 Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
	534,712	539,547	1,039,185	1,039,185	539,547	539,547	539,547
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750392 Metered Postage	12,539	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	8,983	8,713	8,713	8,713	8,713	8,713	8,713
	21,521	26,054	26,054	26,054	26,054	26,054	26,054
Operating Expenses	556,233	565,601	1,065,239	1,065,239	565,601	565,601	565,601
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	144,879	165,352	165,352	165,352	153,198	171,826	173,485
772618 Equipment Rental	8,280	7,500	7,500	7,500	7,500	7,500	7,500
773630 Info Tech Development	144,325	0	42,631	42,631	0	0	0
774636 Info Tech Operations	1,036,762	909,452	909,452	909,452	1,083,643	1,083,643	1,083,643
774637 Info Tech Managed Print Svcs	5,741	15,792	15,792	15,792	4,568	4,568	4,568
774677 Insurance Fund	11,596	11,254	11,254	11,254	9,864	9,943	10,021
775754 Maintenance Department Charges	3,032	0	2,802	2,802	0	0	0
778675 Telephone Communications	31,017	24,373	24,373	24,373	24,373	24,373	24,373
	1,385,632	1,133,723	1,179,156	1,179,156	1,283,146	1,301,853	1,303,590
Internal Support	1,385,632	1,133,723	1,179,156	1,179,156	1,283,146	1,301,853	1,303,590
Grand Total Expenditures	4,912,320	5,130,104	5,613,603	5,613,603	5,456,482	5,475,189	5,476,926

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	427,560	662,683	692,532	692,532	673,916	673,916	673,916
702030	Holiday	11,077	0	0	0	0	0	0
702050	Annual Leave	12,361	0	0	0	0	0	0
702080	Sick Leave	3,639	0	0	0	0	0	0
702110	Per Diem	1,260	8,500	8,500	8,500	8,500	8,500	8,500
702140	Other Miscellaneous Salaries	3,595	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	306	0	0	0	0	0	0
712020	Overtime	892	0	0	0	0	0	0
		460,690	671,183	701,032	701,032	682,416	682,416	682,416

Fringe Benefits

722750	Workers Compensation	501	723	723	723	742	742	742
722760	Group Life	982	1,236	1,236	1,236	1,315	1,315	1,315
722770	Retirement	106,582	138,408	138,408	138,408	145,152	145,152	145,152
722780	Hospitalization	56,537	51,533	51,533	51,533	74,717	74,717	74,717
722790	Social Security	34,828	42,933	42,933	42,933	45,606	45,606	45,606
722800	Dental	5,640	6,450	6,450	6,450	6,401	6,401	6,401
722810	Disability	5,989	9,000	9,000	9,000	9,567	9,567	9,567
722820	Unemployment Insurance	456	656	656	656	673	673	673
722850	Optical	435	477	477	477	631	631	631
722900	Fringe Benefit Adjustments	0	4,745	19,863	19,863	0	0	0
		211,950	256,161	271,279	271,279	284,804	284,804	284,804

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	2,213	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
731073	Legal Services	51,208	90,000	220,000	220,000	90,000	90,000	90,000
731213	Membership Dues	10,972	12,595	12,595	12,595	12,595	12,595	12,595
731346	Personal Mileage	110	816	816	816	816	816	816
731388	Printing	0	6,275	6,275	6,275	6,275	6,275	6,275
731458	Professional Services	200,986	100,000	390,000	390,000	100,000	100,000	100,000
731878	Sublet Repairs	6,667	0	0	0	0	0	0
732018	Travel and Conference	0	20,000	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	0	1,000	1,000	1,000	1,000	1,000	1,000
		272,156	236,686	656,686	656,686	236,686	236,686	236,686

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750392 Metered Postage	12,539	13,341	13,341	13,341	13,341	13,341	13,341
750399 Office Supplies	2,461	1,216	1,216	1,216	1,216	1,216	1,216
	14,999	14,557	14,557	14,557	14,557	14,557	14,557
Operating Expenses	287,155	251,243	671,243	671,243	251,243	251,243	251,243
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	29,450	33,611	33,611	33,611	31,141	34,927	35,264
774636 Info Tech Operations	38,142	(13,007)	(13,007)	(13,007)	36,599	36,599	36,599
774637 Info Tech Managed Print Svcs	1,088	1,142	1,142	1,142	1,142	1,142	1,142
774677 Insurance Fund	1,805	1,751	1,751	1,751	2,244	2,262	2,280
775754 Maintenance Department Charges	3,032	0	2,802	2,802	0	0	0
778675 Telephone Communications	2,087	2,605	2,605	2,605	2,605	2,605	2,605
	75,604	26,102	28,904	28,904	73,731	77,535	77,890
Internal Support	75,604	26,102	28,904	28,904	73,731	77,535	77,890
Grand Total Expenditures	1,035,399	1,204,689	1,672,458	1,672,458	1,292,194	1,295,998	1,296,353

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,331,161	1,721,570	1,647,853	1,647,853	1,855,357	1,855,357	1,855,357
702030	Holiday	63,494	0	0	0	0	0	0
702050	Annual Leave	70,979	0	0	0	0	0	0
702080	Sick Leave	28,782	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	13,051	0	0	0	0	0	0
702200	Death Leave	1,317	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,189	0	0	0	0	0	0
712020	Overtime	53,154	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	77	0	0	0	0	0	0
		1,564,203	1,738,570	1,664,853	1,664,853	1,872,357	1,872,357	1,872,357

Fringe Benefits

722750	Workers Compensation	4,288	1,791	1,791	1,791	1,782	1,782	1,782
722760	Group Life	2,760	3,242	3,242	3,242	3,051	3,051	3,051
722770	Retirement	371,248	401,961	401,961	401,961	381,237	381,237	381,237
722780	Hospitalization	205,959	185,498	185,498	185,498	209,977	209,977	209,977
722790	Social Security	107,195	116,262	116,262	116,262	110,867	110,867	110,867
722800	Dental	18,583	19,379	19,379	19,379	17,758	17,758	17,758
722810	Disability	20,344	23,577	23,577	23,577	22,226	22,226	22,226
722820	Unemployment Insurance	1,551	1,630	1,630	1,630	1,623	1,623	1,623
722850	Optical	1,685	1,812	1,812	1,812	1,587	1,587	1,587
722900	Fringe Benefit Adjustments	0	9,714	(23,108)	(23,108)	18,050	18,050	18,050
		733,612	764,866	732,044	732,044	768,158	768,158	768,158

Personnel

Operating Expenses

Contractual Services

730373	Contracted Services	41,636	0	0	0	0	0	0
730611	Employees Medical Exams	1,750	72,000	111,638	111,638	72,000	72,000	72,000
730646	Equipment Maintenance	497	1,100	1,100	1,100	1,100	1,100	1,100
730681	Examination Material	10,570	25,000	25,000	25,000	25,000	25,000	25,000
730772	Freight and Express	0	200	200	200	200	200	200
731213	Membership Dues	594	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	700	4,200	4,200	4,200	4,200	4,200	4,200
731346	Personal Mileage	800	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	0	8,500	8,500	8,500	8,500	8,500	8,500
731458	Professional Services	48,365	3,000	13,000	13,000	3,000	3,000	3,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731493 Psychological Testing	70,500	60,000	60,000	60,000	60,000	60,000	60,000
731570 Recruitment Expense	30,619	65,000	95,000	95,000	65,000	65,000	65,000
731773 Software Rental Lease Purchase	49,353	39,563	39,563	39,563	39,563	39,563	39,563
732018 Travel and Conference	7,172	20,000	20,000	20,000	20,000	20,000	20,000
	262,556	302,861	382,499	382,499	302,861	302,861	302,861
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	2,000	2,000	2,000	2,000
750399 Office Supplies	6,522	7,497	7,497	7,497	7,497	7,497	7,497
	6,522	11,497	11,497	11,497	11,497	11,497	11,497
Operating Expenses	269,078	314,358	393,996	393,996	314,358	314,358	314,358
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	115,429	131,741	131,741	131,741	122,057	136,899	138,221
772618 Equipment Rental	8,280	7,500	7,500	7,500	7,500	7,500	7,500
773630 Info Tech Development	144,325	0	42,631	42,631	0	0	0
774636 Info Tech Operations	998,620	922,459	922,459	922,459	1,047,044	1,047,044	1,047,044
774637 Info Tech Managed Print Svcs	4,653	14,650	14,650	14,650	3,426	3,426	3,426
774677 Insurance Fund	9,791	9,503	9,503	9,503	7,620	7,681	7,741
778675 Telephone Communications	28,930	21,768	21,768	21,768	21,768	21,768	21,768
	1,310,028	1,107,621	1,150,252	1,150,252	1,209,415	1,224,318	1,225,700
Internal Support	1,310,028	1,107,621	1,150,252	1,150,252	1,209,415	1,224,318	1,225,700
Grand Total Expenditures	3,876,921	3,925,415	3,941,145	3,941,145	4,164,288	4,179,191	4,180,573

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	701,289	649,493	650,619	650,619	648,790	648,010	648,010
		701,289	649,493	650,619	650,619	648,790	648,010	648,010

State Grants

615571	State Operating Grants	3,026,245	2,983,321	2,950,989	2,950,989	2,984,024	2,951,734	2,951,734
615675	Health State Subsidy	1,892,742	3,602,286	3,602,286	3,602,286	2,557,216	2,557,216	2,557,216
		4,918,987	6,585,607	6,553,275	6,553,275	5,541,240	5,508,950	5,508,950

Charges for Services

630014	Administration Fees	83,670	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	72,794	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	530	550	550	550	550	550	550
630175	Campground License Fees	1,780	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	16,818	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	30,551	125,000	125,000	125,000	125,000	125,000	125,000
630518	Dental Services Fees	1,290	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(70,773)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500
630742	Flu 3rd Party	93,088	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	2,581	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	57,299	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,730,521	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	4,490	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	4,229	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	224,024	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	141,594	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	1,270	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	43,201	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	17,550	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	33,371	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	39,750	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,422	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	270	100	100	100	100	100	100
631253	Miscellaneous	160	0	0	0	0	0	0
631459	Partial Chem Test	8,584	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	541,554	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,762	32,800	32,800	32,800	32,800	32,800	32,800
631561	Pneumo Vax	109	500	500	500	500	500	500

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631568 Pneumo Vax 3rd Party	22,462	50,000	50,000	50,000	50,000	50,000	50,000
631631 Psych Testing and Evaluation	28,000	0	0	0	0	0	0
631659 Rabies Vaccine Fees	13,828	15,000	15,000	15,000	15,000	15,000	15,000
631673 Radon Testing	6,705	0	0	0	0	0	0
631799 Reimb Contracts	1,432	0	2,328	2,328	2,328	0	0
631827 Reimb General	1,459,720	400,000	400,000	400,000	400,000	400,000	400,000
631848 Reimb Personal Mileage	255	0	0	0	0	0	0
631869 Reimb Salaries	109,890	84,596	7,000	7,000	7,000	7,000	7,000
632044 Sanitary Code Appeals Fee	2,394	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	4,090	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	27,178	64,000	64,000	64,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	5,502	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	26,501	25,000	25,000	25,000	25,000	25,000	25,000
635276 FOIA Fees	3,080	0	0	0	0	0	0
	4,823,526	4,754,115	4,678,847	4,678,847	4,678,847	4,676,519	4,676,519
Contributions							
650301 Donations	37	0	0	0	0	0	0
	37	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	248	0	0	0	0	0	0
670228 County Auction	424	0	0	0	0	0	0
670456 Prior Years Adjustments	156	0	0	0	0	0	0
670513 Prior Years Revenue	154,929	0	0	0	0	0	0
	155,758	0	0	0	0	0	0
Revenue	10,599,596	11,989,215	11,882,741	11,882,741	10,868,877	10,833,479	10,833,479
Grand Total Revenues	10,599,596	11,989,215	11,882,741	11,882,741	10,868,877	10,833,479	10,833,479

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	13,646,465	22,025,954	20,720,267	20,720,267	21,069,476	21,069,476	21,069,476
702030 Holiday	808,931	0	0	0	0	0	0
702050 Annual Leave	894,579	0	0	0	0	0	0
702073 Parental Leave	89,147	0	0	0	0	0	0
702080 Sick Leave	336,134	0	0	0	0	0	0
702110 Per Diem	3,667	8,900	8,900	8,900	8,900	8,900	8,900
702140 Other Miscellaneous Salaries	338,419	0	0	0	0	0	0
702190 Workers Compensation Pay	5,421	0	0	0	0	0	0
702200 Death Leave	36,834	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	79,918	0	0	0	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702320 Disaster Premium Salaries	(83)	0	0	0	0	0	0
702405 COVID Vaccine Clinic Equity	252,000	0	0	0	0	0	0
712020 Overtime	1,232,331	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	41,687	0	0	0	0	0	0
712090 On Call	100	0	0	0	0	0	0
	17,765,550	22,154,814	20,849,127	20,849,127	21,198,336	21,198,336	21,198,336
Fringe Benefits							
722740 Fringe Benefits	0	0	14,187	14,187	0	0	0
722750 Workers Compensation	170,874	192,665	157,322	157,322	159,607	159,607	159,607
722760 Group Life	30,863	41,899	41,899	41,899	42,989	42,989	42,989
722770 Retirement	4,134,204	5,218,249	5,168,669	5,168,669	5,290,565	5,290,565	5,290,565
722780 Hospitalization	2,428,703	2,630,425	2,630,425	2,630,425	2,971,220	2,971,220	2,971,220
722790 Social Security	1,209,016	1,515,730	1,489,585	1,489,585	1,523,670	1,523,670	1,523,670
722800 Dental	219,963	274,268	274,268	274,268	273,522	273,522	273,522
722810 Disability	220,423	304,572	304,572	304,572	312,309	312,309	312,309
722820 Unemployment Insurance	17,243	22,513	20,728	20,728	21,055	21,055	21,055
722850 Optical	20,326	26,465	26,465	26,465	26,494	26,494	26,494
722900 Fringe Benefit Adjustments	0	(108,040)	61,782	61,782	119,177	119,177	119,177
	8,451,614	10,118,746	10,189,902	10,189,902	10,740,608	10,740,608	10,740,608
	26,217,164	32,273,560	31,039,029	31,039,029	31,938,944	31,938,944	31,938,944

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	2,183	0	0	0	0	0	0
730044 Adj Prior Years Revenue	27,816	0	0	0	0	0	0
730072 Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000
730114 Auction Expense	8	0	0	0	0	0	0
730282 Child Abuse Neglect Council	79,875	110,000	110,000	110,000	110,000	110,000	110,000
730373 Contracted Services	1,025,238	176,794	1,336,887	1,336,887	176,794	176,794	176,794
730585 Employee License-Certification	0	0	4,241	4,241	6,061	6,061	6,061
730611 Employees Medical Exams	4,772	9,000	9,000	9,000	9,000	9,000	9,000
730646 Equipment Maintenance	26,466	22,576	22,576	22,576	48,776	48,776	48,776
730716 Fees Civil Service	20	0	0	0	0	0	0
730760 Foster Board Home Cy Pd	51,396	223,250	223,250	223,250	223,250	223,250	223,250
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	2,118	2,000	2,000	2,000	2,000	2,000	2,000
730912 Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730920 Independ Living Cy Pd	219,690	325,038	325,038	325,038	325,038	325,038	325,038
730926 Indirect Costs	32	0	0	0	0	0	0
730982 Interpreter Fees	7,007	14,000	14,000	14,000	14,500	14,500	14,500
731031 Laboratory Fees	1,780,676	8,800	8,800	8,800	8,800	8,800	8,800

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059	Laundry and Cleaning	664	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	2,211	11,500	11,500	11,500	11,500	11,500	11,500
731213	Membership Dues	40,065	36,665	36,665	36,665	36,365	36,365	36,365
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339	Periodicals Books Publ Sub	1,263	0	0	0	0	0	0
731346	Personal Mileage	218,910	399,056	399,056	399,056	393,181	393,181	393,181
731388	Printing	19,940	46,461	46,461	46,461	45,473	45,473	45,473
731410	Pvt Inst Foster Cy Pd	90,236	434,433	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	531,908	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731423	Private Institutions	0	565,184	565,184	565,184	565,184	565,184	565,184
731458	Professional Services	382,208	1,355,554	2,718,532	2,718,532	1,011,063	1,011,063	1,011,063
731626	Rent	10,018	0	0	0	0	0	0
731780	Software Support Maintenance	84,008	137,700	137,700	137,700	105,000	105,000	105,000
731818	Special Event Program	0	1,200	1,200	1,200	0	0	0
731885	Supportive Services	0	0	570,000	570,000	0	0	0
731892	TB Cases Outside	2,360	10,000	10,000	10,000	10,000	10,000	10,000
731941	Training	1,290	13,500	13,500	13,500	13,500	13,500	13,500
731997	Transportation of Clients	440	200	200	200	200	200	200
732018	Travel and Conference	4,669	35,947	35,947	35,947	32,963	32,963	32,963
732060	Uniform Cleaning	0	0	72,930	72,930	72,930	72,930	72,930
732165	Workshops and Meeting	628	6,024	6,024	6,024	2,500	2,500	2,500
		5,452,131	6,351,175	9,521,417	9,521,417	6,064,804	6,064,804	6,064,804
Non-Departmental								
740006	Area Agency on Aging	101,423	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	151,202	191,000	191,000	191,000	191,000	191,000	191,000
		252,625	283,027	283,027	283,027	283,027	283,027	283,027
Commodities								
750112	Drugs	66,148	107,000	107,000	107,000	82,000	82,000	82,000
750140	Employee Footwear	0	0	20,075	20,075	20,075	20,075	20,075
750154	Expendable Equipment	6,671	40,000	40,000	40,000	40,000	40,000	40,000
750245	Incentives	170	2,000	2,000	2,000	2,000	2,000	2,000
750280	Laboratory Supplies	223,962	291,000	291,000	291,000	291,000	291,000	291,000
750294	Material and Supplies	1,069	3,000	3,000	3,000	3,000	3,000	3,000
750301	Medical Supplies	46,946	74,950	74,950	74,950	74,950	74,950	74,950
750392	Metered Postage	43,241	58,200	58,200	58,200	55,800	55,800	55,800
750399	Office Supplies	51,968	61,030	61,030	61,030	60,400	60,400	60,400
750427	Photographic Supplies	0	250	250	250	250	250	250
750448	Postage-Standard Mailing	0	450	450	450	450	450	450
750462	Provisions	510	0	0	0	0	0	0
750539	Testing Materials	4,261	9,200	9,200	9,200	8,200	8,200	8,200

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750567 Training-Educational Supplies	18,742	50,000	50,000	50,000	50,600	50,600	50,600
750581 Uniforms	420	12,500	54,549	54,549	129,900	129,900	129,900
750588 Vaccines	650,295	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285
750595 X-Ray Supplies	107	200	200	200	200	200	200
	1,114,509	1,947,065	2,009,189	2,009,189	2,056,110	2,056,110	2,056,110
Capital Outlay							
760160 Furniture and Fixtures	0	0	9,800	9,800	0	0	0
760188 Vehicles	131,890	0	0	0	0	0	0
	131,890	0	9,800	9,800	0	0	0
Operating Expenses	6,951,156	8,581,267	11,823,433	11,823,433	8,403,941	8,403,941	8,403,941
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,231,782	1,412,450	1,412,450	1,412,450	1,517,047	1,701,524	1,717,938
772618 Equipment Rental	43,690	63,223	63,223	63,223	63,223	63,223	63,223
773630 Info Tech Development	518,452	0	256,695	256,695	0	0	0
774636 Info Tech Operations	2,082,778	1,724,912	1,764,764	1,764,764	1,762,115	1,774,455	1,785,966
774637 Info Tech Managed Print Svcs	45,312	59,756	59,756	59,756	59,718	59,718	59,718
774677 Insurance Fund	92,819	80,707	80,707	80,707	101,831	102,623	103,410
775754 Maintenance Department Charges	46,142	0	30,358	30,358	0	0	0
776659 Motor Pool Fuel Charges	4,066	4,492	4,492	4,492	5,000	5,000	5,000
776661 Motor Pool	26,287	32,586	32,586	32,586	29,549	29,549	29,549
777560 Radio Communications	1,676	9,141	9,141	9,141	2,000	2,000	2,000
778675 Telephone Communications	370,405	310,711	313,324	313,324	317,660	317,660	317,660
	4,463,409	3,697,978	4,027,496	4,027,496	3,858,143	4,055,752	4,084,464
Internal Support	4,463,409	3,697,978	4,027,496	4,027,496	3,858,143	4,055,752	4,084,464
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	589,161	625,822	609,538	609,538	609,538	609,538	609,538
	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Transfers/Other Sources (Uses)	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Grand Total Expenditures	38,220,890	45,178,627	47,499,496	47,499,496	44,810,566	45,008,175	45,036,887

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631631 Psych Testing and Evaluation	28,000	0	0	0	0	0	0
	28,000	0	0	0	0	0	0
Other Revenues							
670513 Prior Years Revenue	33,500	0	0	0	0	0	0
	33,500	0	0	0	0	0	0
Revenue	61,500	0	0	0	0	0	0
Grand Total Revenues	61,500	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	158,810	172,780	172,780	172,780	187,581	187,581	187,581
702030 Holiday	2,582	0	0	0	0	0	0
702110 Per Diem	3,667	3,900	3,900	3,900	3,900	3,900	3,900
702140 Other Miscellaneous Salaries	1,454	0	0	0	0	0	0
712020 Overtime	491	0	0	0	0	0	0
	167,004	176,680	176,680	176,680	191,481	191,481	191,481
Fringe Benefits							
722750 Workers Compensation	195	190	190	190	206	206	206
722760 Group Life	331	374	374	374	406	406	406
722770 Retirement	40,595	42,745	42,745	42,745	46,364	46,364	46,364
722780 Hospitalization	15,229	14,112	14,112	14,112	16,511	16,511	16,511
722790 Social Security	11,512	11,359	11,359	11,359	11,834	11,834	11,834
722800 Dental	1,286	1,539	1,539	1,539	1,540	1,540	1,540
722810 Disability	2,489	2,726	2,726	2,726	2,959	2,959	2,959
722820 Unemployment Insurance	159	173	173	173	188	188	188
722850 Optical	102	107	107	107	108	108	108
722900 Fringe Benefit Adjustments	0	0	0	0	195	195	195
	71,898	73,325	73,325	73,325	80,311	80,311	80,311
Personnel	238,902	250,005	250,005	250,005	271,792	271,792	271,792
Operating Expenses							
Contractual Services							
730282 Child Abuse Neglect Council	79,875	110,000	110,000	110,000	110,000	110,000	110,000
730760 Foster Board Home Cy Pd	51,396	223,250	223,250	223,250	223,250	223,250	223,250
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730912 Human Services Agency	814,200	894,200	894,200	894,200	894,200	894,200	894,200
730920 Independ Living Cy Pd	219,690	325,038	325,038	325,038	325,038	325,038	325,038
731213 Membership Dues	7,460	6,705	6,705	6,705	6,705	6,705	6,705
731241 Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339 Periodicals Books Publ Sub	69	0	0	0	0	0	0
731346 Personal Mileage	1,185	1,073	1,073	1,073	1,073	1,073	1,073
731388 Printing	34	173	173	173	173	173	173
731410 Pvt Inst Foster Cy Pd	90,236	434,433	434,433	434,433	434,433	434,433	434,433
731418 Pvt Inst Resid Cy Pd	531,908	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731423 Private Institutions	0	565,184	565,184	565,184	565,184	565,184	565,184
731458 Professional Services	7,731	73,445	73,445	73,445	651,670	651,670	651,670
731885 Supportive Services	0	0	570,000	570,000	0	0	0
732018 Travel and Conference	100	9,847	9,847	9,847	9,847	9,847	9,847
	1,823,700	4,143,441	4,713,441	4,713,441	4,721,666	4,721,666	4,721,666
<u>Non-Departmental</u>							
740006 Area Agency on Aging	101,423	92,027	92,027	92,027	92,027	92,027	92,027
	101,423	92,027	92,027	92,027	92,027	92,027	92,027
<u>Commodities</u>							
750399 Office Supplies	571	1,200	1,200	1,200	1,200	1,200	1,200
	571	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	1,925,695	4,236,668	4,806,668	4,806,668	4,814,893	4,814,893	4,814,893
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	4,638	6,063	6,063	6,063	220,786	247,634	250,022
773630 Info Tech Development	25,975	0	35,025	35,025	0	0	0
774636 Info Tech Operations	815	3,234	3,234	3,234	71,972	71,972	71,972
774637 Info Tech Managed Print Svcs	0	0	0	0	3,928	3,928	3,928
774677 Insurance Fund	382	494	494	494	20,107	20,265	20,423
778675 Telephone Communications	342	581	581	581	18,012	18,012	18,012
	32,152	10,372	45,397	45,397	334,805	361,811	364,357
Internal Support	32,152	10,372	45,397	45,397	334,805	361,811	364,357
Grand Total Expenditures	2,196,749	4,497,045	5,102,070	5,102,070	5,421,490	5,448,496	5,451,042

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	701,289	649,493	650,619	650,619	648,790	648,010	648,010
		701,289	649,493	650,619	650,619	648,790	648,010	648,010

State Grants

615571	State Operating Grants	3,026,245	2,983,321	2,950,989	2,950,989	2,984,024	2,951,734	2,951,734
615675	Health State Subsidy	1,892,742	3,602,286	3,602,286	3,602,286	2,557,216	2,557,216	2,557,216
		4,918,987	6,585,607	6,553,275	6,553,275	5,541,240	5,508,950	5,508,950

Charges for Services

630014	Administration Fees	83,670	200,000	200,000	200,000	200,000	200,000	200,000
630135	Bac-T Test	72,794	84,000	84,000	84,000	84,000	84,000	84,000
630154	Bodies Disinter or Reinter	530	550	550	550	550	550	550
630175	Campground License Fees	1,780	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	16,818	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	30,551	125,000	125,000	125,000	125,000	125,000	125,000
630518	Dental Services Fees	1,290	4,000	4,000	4,000	4,000	4,000	4,000
630525	Diff Between Chg and Init Pay	(70,773)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)	(100,000)
630574	Duplicate Record Fees	0	500	500	500	500	500	500
630742	Flu 3rd Party	93,088	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	2,581	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	57,299	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	1,730,521	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	4,490	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	4,229	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	224,024	650,000	650,000	650,000	650,000	650,000	650,000
630966	Inspection Fees	141,594	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	1,270	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	43,201	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	17,550	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	33,371	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	39,750	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	6,422	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	270	100	100	100	100	100	100
631253	Miscellaneous	160	0	0	0	0	0	0
631459	Partial Chem Test	8,584	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	541,554	544,603	544,603	544,603	544,603	544,603	544,603
631547	Plan Review Fees	25,762	32,800	32,800	32,800	32,800	32,800	32,800

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631561 Pneumo Vax	109	500	500	500	500	500	500
631568 Pneumo Vax 3rd Party	22,462	50,000	50,000	50,000	50,000	50,000	50,000
631659 Rabies Vaccine Fees	13,828	15,000	15,000	15,000	15,000	15,000	15,000
631673 Radon Testing	6,705	0	0	0	0	0	0
631799 Reimb Contracts	1,432	0	2,328	2,328	2,328	0	0
631827 Reimb General	1,459,720	400,000	400,000	400,000	400,000	400,000	400,000
631848 Reimb Personal Mileage	255	0	0	0	0	0	0
631869 Reimb Salaries	109,890	84,596	7,000	7,000	7,000	7,000	7,000
632044 Sanitary Code Appeals Fee	2,394	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	4,090	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	27,178	64,000	64,000	64,000	64,000	64,000	64,000
632257 Tdap Vaccine Fees	5,502	15,000	15,000	15,000	15,000	15,000	15,000
632464 Water Sample Tests	26,501	25,000	25,000	25,000	25,000	25,000	25,000
635276 FOIA Fees	3,080	0	0	0	0	0	0
	4,795,526	4,754,115	4,678,847	4,678,847	4,678,847	4,676,519	4,676,519
Contributions							
650301 Donations	37	0	0	0	0	0	0
	37	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	248	0	0	0	0	0	0
670228 County Auction	424	0	0	0	0	0	0
670456 Prior Years Adjustments	156	0	0	0	0	0	0
670513 Prior Years Revenue	121,429	0	0	0	0	0	0
	122,258	0	0	0	0	0	0
Revenue	10,538,096	11,989,215	11,882,741	11,882,741	10,868,877	10,833,479	10,833,479
Grand Total Revenues	10,538,096	11,989,215	11,882,741	11,882,741	10,868,877	10,833,479	10,833,479

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	13,196,584	21,575,035	20,269,348	20,269,348	20,881,895	20,881,895	20,881,895
702030 Holiday	791,649	0	0	0	0	0	0
702050 Annual Leave	878,142	0	0	0	0	0	0
702073 Parental Leave	89,147	0	0	0	0	0	0
702080 Sick Leave	329,925	0	0	0	0	0	0
702110 Per Diem	0	5,000	5,000	5,000	5,000	5,000	5,000
702140 Other Miscellaneous Salaries	334,041	0	0	0	0	0	0
702190 Workers Compensation Pay	5,421	0	0	0	0	0	0
702200 Death Leave	36,419	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10602 - Health Division					
Fund:	GF_GP - General Fund / General Purpose					
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702300 Disaster Non-Prod Salaries	79,918	0	0	0	0	0	0
702320 Disaster Premium Salaries	(83)	0	0	0	0	0	0
702405 COVID Vaccine Clinic Equity	252,000	0	0	0	0	0	0
712020 Overtime	1,231,787	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	41,687	0	0	0	0	0	0
712090 On Call	100	0	0	0	0	0	0
	17,266,738	21,699,995	20,394,308	20,394,308	21,006,855	21,006,855	21,006,855
Fringe Benefits							
722740 Fringe Benefits	0	0	14,187	14,187	0	0	0
722750 Workers Compensation	169,997	190,482	155,139	155,139	159,401	159,401	159,401
722760 Group Life	29,894	40,505	40,505	40,505	42,583	42,583	42,583
722770 Retirement	4,012,062	5,051,048	5,001,468	5,001,468	5,244,201	5,244,201	5,244,201
722780 Hospitalization	2,360,685	2,538,847	2,538,847	2,538,847	2,954,709	2,954,709	2,954,709
722790 Social Security	1,174,622	1,467,925	1,441,780	1,441,780	1,511,836	1,511,836	1,511,836
722800 Dental	214,437	265,846	265,846	265,846	271,982	271,982	271,982
722810 Disability	213,272	294,462	294,462	294,462	309,350	309,350	309,350
722820 Unemployment Insurance	16,755	21,828	20,043	20,043	20,867	20,867	20,867
722850 Optical	19,779	25,529	25,529	25,529	26,386	26,386	26,386
722900 Fringe Benefit Adjustments	0	(2,827)	166,995	166,995	118,982	118,982	118,982
	8,211,503	9,893,645	9,964,801	9,964,801	10,660,297	10,660,297	10,660,297
Personnel	25,478,241	31,593,640	30,359,109	30,359,109	31,667,152	31,667,152	31,667,152

Operating Expenses

Contractual Services							
730037 Adj Prior Years Exp	2,183	0	0	0	0	0	0
730044 Adj Prior Years Revenue	27,816	0	0	0	0	0	0
730072 Advertising	0	10,000	10,000	10,000	10,000	10,000	10,000
730114 Auction Expense	8	0	0	0	0	0	0
730373 Contracted Services	1,025,238	176,794	1,336,887	1,336,887	176,794	176,794	176,794
730585 Employee License-Certification	0	0	4,241	4,241	6,061	6,061	6,061
730611 Employees Medical Exams	4,772	9,000	9,000	9,000	9,000	9,000	9,000
730646 Equipment Maintenance	26,466	22,576	22,576	22,576	48,776	48,776	48,776
730716 Fees Civil Service	20	0	0	0	0	0	0
730772 Freight and Express	2,118	2,000	2,000	2,000	2,000	2,000	2,000
730926 Indirect Costs	32	0	0	0	0	0	0
730982 Interpreter Fees	7,007	14,000	14,000	14,000	14,500	14,500	14,500
731031 Laboratory Fees	1,780,676	8,800	8,800	8,800	8,800	8,800	8,800
731059 Laundry and Cleaning	664	2,000	2,000	2,000	2,000	2,000	2,000
731115 Licenses and Permits	2,211	11,500	11,500	11,500	11,500	11,500	11,500
731213 Membership Dues	32,605	29,960	29,960	29,960	29,660	29,660	29,660

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339 Periodicals Books Publ Sub	1,194	0	0	0	0	0	0
731346 Personal Mileage	217,309	395,108	395,108	395,108	392,108	392,108	392,108
731388 Printing	19,849	45,300	45,300	45,300	45,300	45,300	45,300
731458 Professional Services	63,159	995,291	2,358,269	2,358,269	359,393	359,393	359,393
731626 Rent	10,018	0	0	0	0	0	0
731780 Software Support Maintenance	84,008	137,700	137,700	137,700	105,000	105,000	105,000
731892 TB Cases Outside	2,360	10,000	10,000	10,000	10,000	10,000	10,000
731941 Training	1,290	13,500	13,500	13,500	13,500	13,500	13,500
731997 Transportation of Clients	440	200	200	200	200	200	200
732018 Travel and Conference	4,569	24,100	24,100	24,100	23,116	23,116	23,116
732060 Uniform Cleaning	0	0	72,930	72,930	72,930	72,930	72,930
732165 Workshops and Meeting	522	2,500	2,500	2,500	2,500	2,500	2,500
	3,316,535	1,910,329	4,510,571	4,510,571	1,343,138	1,343,138	1,343,138
Non-Departmental							
740184 West Nile Virus	151,202	191,000	191,000	191,000	191,000	191,000	191,000
	151,202	191,000	191,000	191,000	191,000	191,000	191,000
Commodities							
750112 Drugs	66,148	107,000	107,000	107,000	82,000	82,000	82,000
750140 Employee Footwear	0	0	20,075	20,075	20,075	20,075	20,075
750154 Expendable Equipment	6,671	40,000	40,000	40,000	40,000	40,000	40,000
750245 Incentives	170	2,000	2,000	2,000	2,000	2,000	2,000
750280 Laboratory Supplies	223,962	291,000	291,000	291,000	291,000	291,000	291,000
750294 Material and Supplies	1,069	3,000	3,000	3,000	3,000	3,000	3,000
750301 Medical Supplies	46,946	74,950	74,950	74,950	74,950	74,950	74,950
750392 Metered Postage	42,706	55,800	55,800	55,800	55,800	55,800	55,800
750399 Office Supplies	51,139	58,200	58,200	58,200	59,200	59,200	59,200
750427 Photographic Supplies	0	250	250	250	250	250	250
750448 Postage-Standard Mailing	0	450	450	450	450	450	450
750462 Provisions	510	0	0	0	0	0	0
750539 Testing Materials	4,261	9,200	9,200	9,200	8,200	8,200	8,200
750567 Training-Educational Supplies	18,742	50,000	50,000	50,000	50,600	50,600	50,600
750581 Uniforms	420	12,500	54,549	54,549	129,900	129,900	129,900
750588 Vaccines	650,295	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285	1,237,285
750595 X-Ray Supplies	107	200	200	200	200	200	200
	1,113,145	1,941,835	2,003,959	2,003,959	2,054,910	2,054,910	2,054,910

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	GF_GP - General Fund / General Purpose	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760160 Furniture and Fixtures	0	0	9,800	9,800	0	0	0
760188 Vehicles	131,890	0	0	0	0	0	0
	131,890	0	9,800	9,800	0	0	0
Operating Expenses	4,712,772	4,043,164	6,715,330	6,715,330	3,589,048	3,589,048	3,589,048
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,037,173	1,189,455	1,189,455	1,189,455	1,296,261	1,453,890	1,467,916
772618 Equipment Rental	43,690	63,223	63,223	63,223	63,223	63,223	63,223
773630 Info Tech Development	492,395	0	221,628	221,628	0	0	0
774636 Info Tech Operations	2,024,780	1,665,928	1,692,792	1,692,792	1,690,143	1,702,483	1,713,994
774637 Info Tech Managed Print Svcs	44,476	55,790	55,790	55,790	55,790	55,790	55,790
774677 Insurance Fund	89,949	78,063	78,063	78,063	81,724	82,358	82,987
775754 Maintenance Department Charges	45,887	0	28,461	28,461	0	0	0
776659 Motor Pool Fuel Charges	4,066	4,492	4,492	4,492	5,000	5,000	5,000
776661 Motor Pool	26,287	32,586	32,586	32,586	29,549	29,549	29,549
777560 Radio Communications	1,676	9,141	9,141	9,141	2,000	2,000	2,000
778675 Telephone Communications	353,105	292,699	295,312	295,312	299,648	299,648	299,648
	4,163,483	3,391,377	3,670,943	3,670,943	3,523,338	3,693,941	3,720,107
Internal Support	4,163,483	3,391,377	3,670,943	3,670,943	3,523,338	3,693,941	3,720,107
Grand Total Expenditures	34,354,496	39,028,181	40,745,382	40,745,382	38,779,538	38,950,141	38,976,307

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10607 - Neighborhood & Housing Develop	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

731458 Professional Services	24,500	0	0	0	0	0	0
	24,500	0	0	0	0	0	0
Operating Expenses	24,500	0	0	0	0	0	0

Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out	589,161	625,822	609,538	609,538	609,538	609,538	609,538
	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Transfers/Other Sources (Uses)	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Grand Total Expenditures	613,661	625,822	609,538	609,538	609,538	609,538	609,538

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	291,071	278,139	278,139	278,139	0	0	0
702030	Holiday	14,700	0	0	0	0	0	0
702050	Annual Leave	16,437	0	0	0	0	0	0
702080	Sick Leave	6,209	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,924	0	0	0	0	0	0
702200	Death Leave	415	0	0	0	0	0	0
712020	Overtime	53	0	0	0	0	0	0
		331,808	278,139	278,139	278,139	0	0	0

Fringe Benefits

722750	Workers Compensation	684	1,993	1,993	1,993	0	0	0
722760	Group Life	639	1,020	1,020	1,020	0	0	0
722770	Retirement	81,583	124,456	124,456	124,456	0	0	0
722780	Hospitalization	52,812	77,466	77,466	77,466	0	0	0
722790	Social Security	22,892	36,446	36,446	36,446	0	0	0
722800	Dental	4,241	6,883	6,883	6,883	0	0	0
722810	Disability	4,664	7,384	7,384	7,384	0	0	0
722820	Unemployment Insurance	329	512	512	512	0	0	0
722850	Optical	445	829	829	829	0	0	0
722900	Fringe Benefit Adjustments	0	(105,213)	(105,213)	(105,213)	0	0	0
		168,289	151,776	151,776	151,776	0	0	0

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	416	2,875	2,875	2,875	0	0	0
731388	Printing	56	988	988	988	0	0	0
731458	Professional Services	286,818	286,818	286,818	286,818	0	0	0
731818	Special Event Program	0	1,200	1,200	1,200	0	0	0
732018	Travel and Conference	0	2,000	2,000	2,000	0	0	0
732165	Workshops and Meeting	106	3,524	3,524	3,524	0	0	0
		287,396	297,405	297,405	297,405	0	0	0

Per the FY 2023 Adopted Budget, the department and positions are deleted.

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10608 - MSU Extension	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750392 Metered Postage	536	2,400	2,400	2,400	0	0	0
750399 Office Supplies	257	1,630	1,630	1,630	0	0	0
	793	4,030	4,030	4,030	0	0	0
Operating Expenses	288,189	301,435	301,435	301,435	0	0	0
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	189,971	216,932	216,932	216,932	0	0	0
773630 Info Tech Development	83	0	42	42	0	0	0
774636 Info Tech Operations	57,184	68,738	68,738	68,738	0	0	0
774637 Info Tech Managed Print Svcs	835	3,966	3,966	3,966	0	0	0
774677 Insurance Fund	2,488	2,150	2,150	2,150	0	0	0
775754 Maintenance Department Charges	256	0	1,897	1,897	0	0	0
778675 Telephone Communications	16,958	17,431	17,431	17,431	0	0	0
	267,774	309,217	311,156	311,156	0	0	0
Internal Support	267,774	309,217	311,156	311,156	0	0	0
Grand Total Expenditures	1,056,060	1,040,567	1,042,506	1,042,506	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	178,942	300,000	306,693	306,693	300,000	300,000	300,000
		178,942	300,000	306,693	306,693	300,000	300,000	300,000

Charges for Services

630028	Adoptions	8,792	13,000	13,298	13,298	13,000	13,000	13,000
630070	Animal Shots	15,338	11,900	12,188	12,188	11,900	11,900	11,900
630074	Animal Sterilization Fees	45,500	30,000	32,185	32,185	30,000	30,000	30,000
630126	Autopsies	82,376	50,000	50,000	50,000	50,000	50,000	50,000
630140	Board and Care	849,795	400,000	400,000	400,000	400,000	400,000	400,000
630224	Child Care State Aid	2,266,473	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	9,684	17,000	17,000	17,000	17,000	17,000	17,000
630406	Court Service Fees Probation	200	500	500	500	500	500	500
630427	Cremation Approval Fee	359,427	360,000	360,000	360,000	360,000	360,000	360,000
630574	Duplicate Record Fees	0	200	200	200	200	200	200
630686	Fee Income	12,004	155,000	155,000	155,000	155,000	155,000	155,000
631211	Medical Services	14,492	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	22,093	26,000	26,162	26,162	26,000	26,000	26,000
631330	NSF Check Fees	50	0	0	0	0	0	0
631435	Out County Board and Care	3,190,192	750,110	928,777	928,777	2,200,000	2,200,000	2,200,000
631526	Photostats	0	300	300	300	300	300	300
631582	Pound Fees	29,309	27,550	27,550	27,550	27,550	27,550	27,550
631827	Reimb General	0	1,000	1,000	1,000	1,000	1,000	1,000
631981	Sale of Animals	0	500	500	500	500	500	500
631988	Sale of Licenses	621,554	1,312,814	1,312,931	1,312,931	1,312,814	1,312,814	1,312,814
632079	Service Fees	25,245	29,950	29,950	29,950	29,950	29,950	29,950
635276	FOIA Fees	0	100	100	100	100	100	100
		7,552,524	5,361,211	5,542,928	5,542,928	6,811,101	6,811,101	6,811,101

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0
670228	County Auction	734	0	0	0	0	0	0
670513	Prior Years Revenue	1,458,603	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,748	0	0	0	0	0	0
		1,461,086	0	0	0	0	0	0

Revenue		9,192,551	5,661,211	5,849,621	5,849,621	7,111,101	7,111,101	7,111,101
----------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	25	0	0	0	0	0	0
	25	0	0	0	0	0	0
Other Financing Sources	25	0	0	0	0	0	0
Grand Total Revenues	9,192,576	5,661,211	5,849,621	5,849,621	7,111,101	7,111,101	7,111,101

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	13,391,970	19,333,241	19,637,573	19,637,573	20,105,165	20,105,165	20,105,165
702030 Holiday	700,816	0	0	0	0	0	0
702050 Annual Leave	1,069,090	0	0	0	0	0	0
702073 Parental Leave	36,181	0	0	0	0	0	0
702080 Sick Leave	328,908	0	0	0	0	0	0
702130 Shift Premium	60,966	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	149,038	0	0	0	0	0	0
702190 Workers Compensation Pay	82,868	0	0	0	0	0	0
702200 Death Leave	22,806	0	0	0	0	0	0
702210 Holiday Leave	46,561	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	108,515	0	0	0	0	0	0
712020 Overtime	717,481	439,143	439,143	439,143	439,143	439,143	439,143
712040 Holiday Overtime	316,219	194,183	194,183	194,183	194,183	194,183	194,183
712090 On Call	22,559	31,807	31,807	31,807	31,807	31,807	31,807
	17,053,978	19,998,374	20,302,706	20,302,706	20,770,298	20,770,298	20,770,298
Fringe Benefits							
722750 Workers Compensation	189,782	215,017	215,017	215,017	219,489	219,489	219,489
722760 Group Life	32,782	39,332	39,332	39,332	40,458	40,458	40,458
722770 Retirement	4,320,753	4,848,276	4,848,276	4,848,276	4,950,920	4,950,920	4,950,920
722780 Hospitalization	2,755,148	2,678,589	2,678,589	2,678,589	3,061,384	3,061,384	3,061,384
722790 Social Security	1,209,709	1,379,695	1,379,695	1,379,695	1,420,499	1,420,499	1,420,499
722800 Dental	253,049	284,090	284,090	284,090	271,810	271,810	271,810
722810 Disability	238,210	285,580	285,580	285,580	293,689	293,689	293,689
722820 Unemployment Insurance	17,060	19,512	19,512	19,512	20,113	20,113	20,113
722850 Optical	23,074	27,391	27,391	27,391	26,905	26,905	26,905
722900 Fringe Benefit Adjustments	0	32,545	139,082	139,082	227,946	227,946	227,946
	9,039,567	9,810,027	9,916,564	9,916,564	10,533,213	10,533,213	10,533,213
Personnel	26,093,545	29,808,401	30,219,270	30,219,270	31,303,511	31,303,511	31,303,511

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	625,709	0	0	0	0	0
730079	Ambulance	0	3,600	3,600	3,600	3,600	3,600
730114	Auction Expense	15	0	0	0	0	0
730128	Barber Services	5,573	15,000	15,000	15,000	15,000	15,000
730240	Cash Shortage	6	0	0	0	0	0
730247	Charge Card Fee	8,629	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	351,941	589,540	655,514	655,514	520,619	520,619
730436	Damage By Dogs	0	400	400	400	400	400
730585	Employee License-Certification	467	0	0	0	0	0
730611	Employees Medical Exams	2,440	14,041	14,041	14,041	14,041	14,041
730617	Employees Rabies Vaccines	5,112	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	9,847	24,572	24,572	24,572	24,572	24,572
730653	Equipment Rental	870	2,500	2,500	2,500	2,500	2,500
730772	Freight and Express	1,372	3,000	3,000	3,000	3,000	3,000
730870	Hospitalization	65	21,000	21,000	21,000	21,000	21,000
730982	Interpreter Fees	807	5,375	5,775	5,775	5,375	5,375
731017	Juvenile Detention-Outside Co	0	500	500	500	500	500
731031	Laboratory Fees	228,821	251,764	251,764	251,764	251,764	251,764
731059	Laundry and Cleaning	24,689	41,700	41,700	41,700	41,700	41,700
731101	Library Continuations	27	339	339	339	339	339
731115	Licenses and Permits	954	7,000	7,000	7,000	7,000	7,000
731150	Maintenance Contract	42,780	1,805	1,805	1,805	1,805	1,805
731178	Medical Emergency Training	418	0	0	0	0	0
731199	Medical Services Physicians	80,800	170,482	170,482	170,482	170,482	170,482
731213	Membership Dues	6,853	9,275	9,275	9,275	9,275	9,275
731241	Miscellaneous	0	400	400	400	400	400
731318	Optical Expense	1,545	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	946	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	3,162	26,877	26,877	26,877	26,877	26,877
731388	Printing	8,207	39,018	39,018	39,018	39,018	39,018
731458	Professional Services	105,775	30,447	30,447	30,447	30,447	30,447
731493	Psychological Testing	756	2,500	2,500	2,500	2,500	2,500
731577	Refund Prior Years Revenue	14,415	0	0	0	0	0
731773	Software Rental Lease Purchase	2,020	2,000	2,000	2,000	2,000	2,000
731818	Special Event Program	8,490	15,500	15,500	15,500	15,500	15,500
731899	Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	8,217	28,840	28,840	28,840	28,840	28,840
731941	Training	3,141	16,000	16,000	16,000	16,000	16,000
731997	Transportation of Clients	3	0	0	0	0	0

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732011 Transportation Service	192,993	171,000	171,000	171,000	171,000	171,000	171,000
732018 Travel and Conference	2,643	22,900	22,900	22,900	22,900	22,900	22,900
732060 Uniform Cleaning	655	576	576	576	576	576	576
732088 Vocational Training	1,204	13,000	13,000	13,000	13,000	13,000	13,000
	4,263,309	4,061,394	4,127,768	4,127,768	3,992,473	3,992,473	3,992,473
Commodities							
750014 Animal Supplies	76,556	89,500	89,500	89,500	89,500	89,500	89,500
750021 Bedding and Linen	5,109	13,000	13,000	13,000	13,000	13,000	13,000
750056 Culinary Supplies	21,358	20,000	20,000	20,000	20,000	20,000	20,000
750063 Custodial Supplies	38,024	76,800	76,800	76,800	76,800	76,800	76,800
750070 Deputy Supplies	0	9,000	9,000	9,000	9,000	9,000	9,000
750105 Drug and Medicine Non-Legend	12,952	0	0	0	0	0	0
750112 Drugs	8,876	65,208	65,797	65,797	65,208	65,208	65,208
750119 Dry Goods and Clothing	17,961	30,000	30,000	30,000	30,000	30,000	30,000
750140 Employee Footwear	737	3,850	4,150	4,150	4,150	4,150	4,150
750154 Expendable Equipment	20,628	21,625	32,362	32,362	21,625	21,625	21,625
750182 Film and Processing	0	575	575	575	575	575	575
750224 Grounds Supplies	365	1,000	1,000	1,000	1,000	1,000	1,000
750231 Housekeeping and Janitor Exp	11,078	8,000	8,000	8,000	8,000	8,000	8,000
750245 Incentives	7,834	18,000	18,000	18,000	18,000	18,000	18,000
750280 Laboratory Supplies	71,716	100,000	100,000	100,000	100,000	100,000	100,000
750294 Material and Supplies	2,848	12,100	12,100	12,100	12,100	12,100	12,100
750301 Medical Supplies	296,652	270,859	272,552	272,552	270,859	270,859	270,859
750392 Metered Postage	15,837	50,764	50,764	50,764	50,764	50,764	50,764
750399 Office Supplies	35,266	95,286	95,286	95,286	95,286	95,286	95,286
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	221,417	520,000	521,911	521,911	520,000	520,000	520,000
750476 Recreation Supplies	8,323	11,900	11,900	11,900	11,900	11,900	11,900
750490 Security Supplies	601	10,000	10,000	10,000	10,000	10,000	10,000
750532 Tax Collection Supplies	9,180	5,900	5,900	5,900	5,900	5,900	5,900
750560 Toilet Articles	12,711	20,000	20,000	20,000	20,000	20,000	20,000
750567 Training-Educational Supplies	21,789	27,150	27,150	27,150	27,150	27,150	27,150
750581 Uniforms	17,264	28,017	29,350	29,350	28,881	28,881	28,881
	935,081	1,508,634	1,525,198	1,525,198	1,509,798	1,509,798	1,509,798
Capital Outlay							
760132 Computer Equipment	0	0	16,712	16,712	0	0	0
760157 Equipment	0	0	5,630	5,630	0	0	0
	0	0	22,342	22,342	0	0	0
Operating Expenses	5,198,390	5,570,028	5,675,308	5,675,308	5,502,271	5,502,271	5,502,271

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	3,684,557	4,516,012	4,516,012	4,516,012	4,611,302	5,173,166	5,223,163
772618	Equipment Rental	28,199	27,997	27,997	27,997	27,997	27,997	27,997
773535	Info Tech CLEMIS	72,568	63,393	63,393	63,393	71,104	71,104	71,104
773630	Info Tech Development	226,161	0	104,717	104,717	0	0	0
773637	Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636	Info Tech Operations	1,116,116	989,580	976,592	976,592	1,023,053	1,024,235	1,025,077
774637	Info Tech Managed Print Svcs	23,639	66,143	66,143	66,143	26,337	26,337	26,337
774677	Insurance Fund	162,124	269,038	269,038	269,038	267,839	270,426	272,739
775754	Maintenance Department Charges	37,761	0	52,403	52,403	0	0	0
776659	Motor Pool Fuel Charges	38,168	41,224	41,224	41,224	53,544	53,544	53,544
776661	Motor Pool	175,046	190,550	190,550	190,550	160,736	160,736	160,736
777560	Radio Communications	70,868	112,793	112,793	112,793	112,793	112,793	112,793
778675	Telephone Communications	221,345	223,964	223,964	223,964	223,964	223,964	223,964
		5,871,868	6,516,010	6,660,142	6,660,142	6,593,985	7,159,618	7,212,770
Internal Support		5,871,868	6,516,010	6,660,142	6,660,142	6,593,985	7,159,618	7,212,770
Grand Total Expenditures		37,163,802	41,894,439	42,554,720	42,554,720	43,399,767	43,965,400	44,018,552

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10701 - Public Services Admin						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	112,847	108,913	108,913	108,913	180,530	180,530	180,530
702140	Other Miscellaneous Salaries	1,454	0	0	0	0	0	0
		114,301	108,913	108,913	108,913	180,530	180,530	180,530

Fringe Benefits

722750	Workers Compensation	125	120	120	120	199	199	199
722760	Group Life	238	236	236	236	390	390	390
722770	Retirement	37,399	29,079	29,079	29,079	50,055	50,055	50,055
722780	Hospitalization	6,865	4,120	4,120	4,120	16,511	16,511	16,511
722790	Social Security	11,513	8,332	8,332	8,332	11,732	11,732	11,732
722800	Dental	540	467	467	467	1,549	1,549	1,549
722810	Disability	985	1,718	1,718	1,718	2,848	2,848	2,848
722820	Unemployment Insurance	114	109	109	109	181	181	181
722850	Optical	67	50	50	50	108	108	108
		57,846	44,231	44,231	44,231	83,573	83,573	83,573
Personnel		172,147	153,144	153,144	153,144	264,103	264,103	264,103

Operating Expenses

Contractual Services

731213	Membership Dues	0	500	500	500	500	500	500
731818	Special Event Program	1,500	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	0	1,500	1,500	1,500	1,500	1,500	1,500
		1,500	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300
Operating Expenses		1,500	4,800	4,800	4,800	4,800	4,800	4,800

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	5,767	6,581	6,581	6,581	6,098	6,839	6,905
774677	Insurance Fund	382	330	330	330	503	507	511
		6,149	6,911	6,911	6,911	6,601	7,346	7,416

Internal Support

Grand Total Expenditures		179,796	164,855	164,855	164,855	275,504	276,249	276,319
---------------------------------	--	----------------	----------------	----------------	----------------	----------------	----------------	----------------

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630686	Fee Income	10,671	155,000	155,000	155,000	155,000	155,000
		10,671	155,000	155,000	155,000	155,000	155,000
Revenue		10,671	155,000	155,000	155,000	155,000	155,000
Grand Total Revenues		10,671	155,000	155,000	155,000	155,000	155,000

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	2,066,099	2,936,776	2,936,776	2,936,776	2,967,222	2,967,222
702030	Holiday	112,980	0	0	0	0	0
702050	Annual Leave	182,399	0	0	0	0	0
702073	Parental Leave	8,954	0	0	0	0	0
702080	Sick Leave	43,947	0	0	0	0	0
702140	Other Miscellaneous Salaries	22,417	0	0	0	0	0
702200	Death Leave	3,056	0	0	0	0	0
702300	Disaster Non-Prod Salaries	12,609	0	0	0	0	0
712020	Overtime	2,964	5,000	5,000	5,000	5,000	5,000
		2,455,425	2,941,776	2,941,776	2,941,776	2,972,222	2,972,222
Fringe Benefits							
722750	Workers Compensation	18,498	32,564	32,564	32,564	31,006	31,006
722760	Group Life	5,018	5,598	5,598	5,598	5,458	5,458
722770	Retirement	598,261	676,847	676,847	676,847	663,299	663,299
722780	Hospitalization	458,413	393,619	393,619	393,619	399,558	399,558
722790	Social Security	176,447	202,213	202,213	202,213	197,562	197,562
722800	Dental	40,027	40,346	40,346	40,346	35,395	35,395
722810	Disability	36,433	40,636	40,636	40,636	39,667	39,667
722820	Unemployment Insurance	2,425	2,927	2,927	2,927	2,875	2,875
722850	Optical	3,667	3,774	3,774	3,774	3,358	3,358
722900	Fringe Benefit Adjustments	0	5,542	5,542	5,542	48,428	48,428
		1,339,188	1,404,066	1,404,066	1,404,066	1,426,606	1,426,606
Personnel		3,794,613	4,345,842	4,345,842	4,345,842	4,398,828	4,398,828

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Operating Expenses								
Contractual Services								
730373	Contracted Services	263,925	409,240	454,514	454,514	409,240	409,240	409,240
730646	Equipment Maintenance	0	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	27	250	250	250	250	250	250
731150	Maintenance Contract	0	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	1,150	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	0	6,100	6,100	6,100	6,100	6,100	6,100
731388	Printing	601	10,995	10,995	10,995	10,995	10,995	10,995
731458	Professional Services	9,196	0	0	0	0	0	0
731773	Software Rental Lease Purchase	2,020	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	1,000	9,000	9,000	9,000	9,000	9,000	9,000
		277,919	441,965	487,239	487,239	441,965	441,965	441,965
Commodities								
750063	Custodial Supplies	43	2,700	2,700	2,700	2,700	2,700	2,700
750154	Expendable Equipment	1,836	5,125	7,986	7,986	5,125	5,125	5,125
750224	Grounds Supplies	365	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	0	6,100	6,100	6,100	6,100	6,100	6,100
750392	Metered Postage	1,781	2,090	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	1,664	13,045	13,045	13,045	13,045	13,045	13,045
		5,688	30,060	32,921	32,921	30,060	30,060	30,060
Operating Expenses		283,607	472,025	520,160	520,160	472,025	472,025	472,025
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	155,780	175,587	175,587	175,587	172,797	194,929	196,898
772618	Equipment Rental	0	380	380	380	380	380	380
773535	Info Tech CLEMIS	26,741	25,769	25,769	25,769	25,769	25,769	25,769
773630	Info Tech Development	102,337	0	60,345	60,345	0	0	0
774636	Info Tech Operations	375,722	252,761	252,761	252,761	261,077	261,077	261,077
774637	Info Tech Managed Print Svcs	2,377	12,231	12,231	12,231	4,896	4,896	4,896
774677	Insurance Fund	17,559	15,727	15,727	15,727	15,533	15,657	15,780
775754	Maintenance Department Charges	464	0	3,048	3,048	0	0	0
776661	Motor Pool	9,350	12,113	12,113	12,113	7,611	7,611	7,611
778675	Telephone Communications	39,258	30,197	30,197	30,197	30,197	30,197	30,197
		729,588	524,765	588,158	588,158	518,260	540,516	542,608
Internal Support		729,588	524,765	588,158	588,158	518,260	540,516	542,608
Grand Total Expenditures		4,807,808	5,342,632	5,454,160	5,454,160	5,389,113	5,411,369	5,413,461

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630126	Autopsies	82,376	50,000	50,000	50,000	50,000	50,000	50,000
630427	Cremation Approval Fee	359,427	360,000	360,000	360,000	360,000	360,000	360,000
631211	Medical Services	14,492	12,000	12,000	12,000	12,000	12,000	12,000
631253	Miscellaneous	16,562	23,000	23,000	23,000	23,000	23,000	23,000
635276	FOIA Fees	0	100	100	100	100	100	100
		472,857	445,100	445,100	445,100	445,100	445,100	445,100
Revenue		472,857	445,100	445,100	445,100	445,100	445,100	445,100
Grand Total Revenues		472,857	445,100	445,100	445,100	445,100	445,100	445,100

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,844,435	2,497,787	2,497,787	2,497,787	2,565,916	2,565,916	2,565,916
702030	Holiday	98,964	0	0	0	0	0	0
702050	Annual Leave	105,754	0	0	0	0	0	0
702080	Sick Leave	42,126	0	0	0	0	0	0
702130	Shift Premium	2,759	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	19,545	0	0	0	0	0	0
702190	Workers Compensation Pay	1,076	0	0	0	0	0	0
702200	Death Leave	1,493	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	8,616	0	0	0	0	0	0
712020	Overtime	62,817	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	36,034	27,755	27,755	27,755	27,755	27,755	27,755
712090	On Call	328	0	0	0	0	0	0
		2,223,946	2,590,453	2,590,453	2,590,453	2,658,582	2,658,582	2,658,582
Fringe Benefits								
722750	Workers Compensation	12,138	7,546	7,546	7,546	7,529	7,529	7,529
722760	Group Life	4,052	5,162	5,162	5,162	5,199	5,199	5,199
722770	Retirement	557,275	631,691	631,691	631,691	631,897	631,897	631,897
722780	Hospitalization	194,231	195,299	195,299	195,299	197,223	197,223	197,223
722790	Social Security	143,534	159,061	159,061	159,061	163,269	163,269	163,269
722800	Dental	22,357	25,326	25,326	25,326	22,711	22,711	22,711
722810	Disability	30,931	37,571	37,571	37,571	37,845	37,845	37,845
722820	Unemployment Insurance	2,205	2,536	2,536	2,536	2,564	2,564	2,564
722850	Optical	2,006	2,403	2,403	2,403	2,223	2,223	2,223

Department:	Public Services	OAKLAND COUNTY, MICHIGAN				
Organization:	10706 - Medical Examiner					
Fund:	10100 - General					
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	(1,819)	(1,819)	(1,819)	30,116	30,116	30,116
	968,729	1,064,776	1,064,776	1,064,776	1,100,576	1,100,576	1,100,576
Personnel	3,192,676	3,655,229	3,655,229	3,655,229	3,759,158	3,759,158	3,759,158
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	300	300	300	300	300	300
730611 Employees Medical Exams	1,017	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	6,108	9,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	870	2,500	2,500	2,500	2,500	2,500	2,500
730772 Freight and Express	1,372	3,000	3,000	3,000	3,000	3,000	3,000
731031 Laboratory Fees	228,821	251,764	251,764	251,764	251,764	251,764	251,764
731059 Laundry and Cleaning	6,092	6,700	6,700	6,700	6,700	6,700	6,700
731115 Licenses and Permits	211	0	0	0	0	0	0
731178 Medical Emergency Training	418	0	0	0	0	0	0
731213 Membership Dues	4,554	5,500	5,500	5,500	5,500	5,500	5,500
731241 Miscellaneous	0	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	0	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	17	2,253	2,253	2,253	2,253	2,253	2,253
731388 Printing	0	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	93,172	5,297	5,297	5,297	5,297	5,297	5,297
731941 Training	631	10,000	10,000	10,000	10,000	10,000	10,000
732011 Transportation Service	192,993	171,000	171,000	171,000	171,000	171,000	171,000
732018 Travel and Conference	0	3,900	3,900	3,900	3,900	3,900	3,900
	536,278	477,154	477,154	477,154	477,154	477,154	477,154
Commodities							
750063 Custodial Supplies	1,536	2,000	2,000	2,000	2,000	2,000	2,000
750105 Drug and Medicine Non-Legend	12,952	0	0	0	0	0	0
750154 Expendable Equipment	7,144	100	100	100	100	100	100
750182 Film and Processing	0	575	575	575	575	575	575
750280 Laboratory Supplies	71,716	100,000	100,000	100,000	100,000	100,000	100,000
750301 Medical Supplies	92,318	96,959	96,959	96,959	96,959	96,959	96,959
750392 Metered Postage	562	1,911	1,911	1,911	1,911	1,911	1,911
750399 Office Supplies	7,569	11,520	11,520	11,520	11,520	11,520	11,520
	193,797	213,065	213,065	213,065	213,065	213,065	213,065
Operating Expenses	730,075	690,219	690,219	690,219	690,219	690,219	690,219

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	557,045	600,175	600,175	600,175	593,687	665,881	672,305
772618	Equipment Rental	13,577	12,995	12,995	12,995	12,995	12,995	12,995
773630	Info Tech Development	16,111	0	5,840	5,840	0	0	0
774636	Info Tech Operations	148,470	166,952	166,952	166,952	192,338	193,520	194,362
774637	Info Tech Managed Print Svcs	1,531	2,169	2,169	2,169	1,874	1,874	1,874
774677	Insurance Fund	8,336	7,330	7,330	7,330	11,110	11,198	11,285
775754	Maintenance Department Charges	15,544	0	10,114	10,114	0	0	0
776659	Motor Pool Fuel Charges	4,767	5,334	5,334	5,334	6,763	6,763	6,763
776661	Motor Pool	26,778	33,200	33,200	33,200	27,620	27,620	27,620
778675	Telephone Communications	21,273	23,849	23,849	23,849	23,849	23,849	23,849
		813,431	852,004	867,958	867,958	870,236	943,700	951,053
		813,431	852,004	867,958	867,958	870,236	943,700	951,053
Internal Support		4,736,182	5,197,452	5,213,406	5,213,406	5,319,613	5,393,077	5,400,430
Grand Total Expenditures								

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10707 - Childrens Village						
Fund:	20293 - Child Care Fund						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	178,942	300,000	306,693	306,693	300,000	300,000	300,000
		178,942	300,000	306,693	306,693	300,000	300,000	300,000

Charges for Services

630140	Board and Care	849,795	400,000	400,000	400,000	400,000	400,000	400,000
630224	Child Care State Aid	2,266,473	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630406	Court Service Fees Probation	200	500	500	500	500	500	500
630574	Duplicate Record Fees	0	200	200	200	200	200	200
631435	Out County Board and Care	3,190,192	750,110	928,777	928,777	2,200,000	2,200,000	2,200,000
		6,306,660	3,314,097	3,492,764	3,492,764	4,763,987	4,763,987	4,763,987

Other Revenues

670228	County Auction	734	0	0	0	0	0	0
670513	Prior Years Revenue	1,458,603	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,748	0	0	0	0	0	0
		1,461,085	0	0	0	0	0	0

Revenue		7,946,686	3,614,097	3,799,457	3,799,457	5,063,987	5,063,987	5,063,987
----------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Other Financing Sources

Transfers In

695500	Transfers In	25	0	0	0	0	0	0
		25	0	0	0	0	0	0

Other Financing Sources		25	0	0	0	0	0	0
--------------------------------	--	-----------	----------	----------	----------	----------	----------	----------

Grand Total Revenues		7,946,711	3,614,097	3,799,457	3,799,457	5,063,987	5,063,987	5,063,987
-----------------------------	--	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,859,216	11,950,660	12,215,340	12,215,340	12,442,303	12,442,303	12,442,303
702030	Holiday	426,599	0	0	0	0	0	0
702050	Annual Leave	708,586	0	0	0	0	0	0
702073	Parental Leave	27,227	0	0	0	0	0	0
702080	Sick Leave	216,591	0	0	0	0	0	0
702130	Shift Premium	57,720	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	101,098	0	0	0	0	0	0
702190	Workers Compensation Pay	78,441	0	0	0	0	0	0
702200	Death Leave	17,834	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10707 - Childrens Village						
Fund:	20293 - Child Care Fund						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702210 Holiday Leave	46,561	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	77,771	0	0	0	0	0	0
712020 Overtime	609,170	290,958	290,958	290,958	290,958	290,958	290,958
712040 Holiday Overtime	275,440	160,000	160,000	160,000	160,000	160,000	160,000
	10,502,253	12,401,618	12,666,298	12,666,298	12,893,261	12,893,261	12,893,261
Fringe Benefits							
722750 Workers Compensation	144,449	160,389	160,389	160,389	164,404	164,404	164,404
722760 Group Life	20,611	25,172	25,172	25,172	25,860	25,860	25,860
722770 Retirement	2,718,299	3,089,054	3,089,054	3,089,054	3,139,403	3,139,403	3,139,403
722780 Hospitalization	1,887,847	1,887,682	1,887,682	1,887,682	2,213,929	2,213,929	2,213,929
722790 Social Security	764,244	894,356	894,356	894,356	918,295	918,295	918,295
722800 Dental	170,090	196,039	196,039	196,039	190,576	190,576	190,576
722810 Disability	149,285	182,674	182,674	182,674	187,532	187,532	187,532
722820 Unemployment Insurance	10,564	12,185	12,185	12,185	12,535	12,535	12,535
722850 Optical	15,279	18,857	18,857	18,857	18,972	18,972	18,972
722900 Fringe Benefit Adjustments	0	(38,240)	54,414	54,414	111,536	111,536	111,536
	5,880,668	6,428,168	6,520,822	6,520,822	6,983,042	6,983,042	6,983,042
Personnel	16,382,921	18,829,786	19,187,120	19,187,120	19,876,303	19,876,303	19,876,303

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	625,709	0	0	0	0	0	0
730079 Ambulance	0	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	15	0	0	0	0	0	0
730128 Barber Services	5,573	15,000	15,000	15,000	15,000	15,000	15,000
730373 Contracted Services	65,535	150,000	170,700	170,700	81,079	81,079	81,079
730611 Employees Medical Exams	0	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	779	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization	65	21,000	21,000	21,000	21,000	21,000	21,000
730982 Interpreter Fees	807	5,000	5,400	5,400	5,000	5,000	5,000
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	18,597	35,000	35,000	35,000	35,000	35,000	35,000
731101 Library Continuations	0	89	89	89	89	89	89
731115 Licenses and Permits	743	7,000	7,000	7,000	7,000	7,000	7,000
731199 Medical Services Physicians	80,800	170,482	170,482	170,482	170,482	170,482	170,482
731213 Membership Dues	799	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	1,545	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	946	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	3,145	18,176	18,176	18,176	18,176	18,176	18,176
731388 Printing	3,684	10,822	10,822	10,822	10,822	10,822	10,822

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	0	20,000	20,000	20,000	20,000	20,000	20,000
731493 Psychological Testing	756	2,500	2,500	2,500	2,500	2,500	2,500
731577 Refund Prior Years Revenue	14,415	0	0	0	0	0	0
731899 Teachers Services and Expense	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906 Testing Services	8,217	28,840	28,840	28,840	28,840	28,840	28,840
731997 Transportation of Clients	3	0	0	0	0	0	0
732018 Travel and Conference	153	7,000	7,000	7,000	7,000	7,000	7,000
732088 Vocational Training	1,204	13,000	13,000	13,000	13,000	13,000	13,000
	3,344,430	3,047,694	3,068,794	3,068,794	2,978,773	2,978,773	2,978,773
Commodities							
750021 Bedding and Linen	5,109	13,000	13,000	13,000	13,000	13,000	13,000
750056 Culinary Supplies	21,358	20,000	20,000	20,000	20,000	20,000	20,000
750063 Custodial Supplies	30,442	62,100	62,100	62,100	62,100	62,100	62,100
750112 Drugs	8,876	65,208	65,797	65,797	65,208	65,208	65,208
750119 Dry Goods and Clothing	17,961	30,000	30,000	30,000	30,000	30,000	30,000
750154 Expendable Equipment	11,648	16,400	24,276	24,276	16,400	16,400	16,400
750245 Incentives	7,834	18,000	18,000	18,000	18,000	18,000	18,000
750294 Material and Supplies	2,848	6,000	6,000	6,000	6,000	6,000	6,000
750301 Medical Supplies	4,705	19,000	20,693	20,693	19,000	19,000	19,000
750392 Metered Postage	2,166	7,086	7,086	7,086	7,086	7,086	7,086
750399 Office Supplies	9,965	28,000	28,000	28,000	28,000	28,000	28,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	221,417	520,000	521,911	521,911	520,000	520,000	520,000
750476 Recreation Supplies	8,323	11,900	11,900	11,900	11,900	11,900	11,900
750490 Security Supplies	601	10,000	10,000	10,000	10,000	10,000	10,000
750560 Toilet Articles	12,711	20,000	20,000	20,000	20,000	20,000	20,000
750567 Training-Educational Supplies	21,789	27,150	27,150	27,150	27,150	27,150	27,150
750581 Uniforms	6,298	24,234	24,703	24,703	24,234	24,234	24,234
	394,050	898,178	910,717	910,717	898,178	898,178	898,178
Capital Outlay							
760132 Computer Equipment	0	0	16,712	16,712	0	0	0
760157 Equipment	0	0	5,630	5,630	0	0	0
	0	0	22,342	22,342	0	0	0
Operating Expenses	3,738,480	3,945,872	4,001,853	4,001,853	3,876,951	3,876,951	3,876,951

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10707 - Childrens Village	
Fund:	20293 - Child Care Fund	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,905,047	2,284,228	2,284,228	2,284,228	2,409,056	2,702,003	2,728,070
772618	Equipment Rental	1,840	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	29,013	21,421	21,421	21,421	29,132	29,132	29,132
773630	Info Tech Development	63,807	0	27,803	27,803	0	0	0
774636	Info Tech Operations	408,210	382,537	369,549	369,549	382,308	382,308	382,308
774637	Info Tech Managed Print Svcs	9,590	10,583	10,583	10,583	10,583	10,583	10,583
774677	Insurance Fund	102,339	126,475	126,475	126,475	40,108	40,426	40,740
775754	Maintenance Department Charges	20,806	0	32,853	32,853	0	0	0
776659	Motor Pool Fuel Charges	5,789	6,187	6,187	6,187	7,577	7,577	7,577
776661	Motor Pool	15,800	19,260	19,260	19,260	16,504	16,504	16,504
777560	Radio Communications	56,477	87,329	87,329	87,329	87,329	87,329	87,329
778675	Telephone Communications	70,301	70,963	70,963	70,963	70,963	70,963	70,963
		2,689,019	3,010,823	3,058,491	3,058,491	3,055,400	3,348,665	3,375,046
Internal Support		2,689,019	3,010,823	3,058,491	3,058,491	3,055,400	3,348,665	3,375,046
Grand Total Expenditures		22,810,420	25,786,481	26,247,464	26,247,464	26,808,654	27,101,919	27,128,300

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	8,792	13,000	13,298	13,298	13,000	13,000	13,000
630070	Animal Shots	15,338	11,900	12,188	12,188	11,900	11,900	11,900
630074	Animal Sterilization Fees	45,500	30,000	32,185	32,185	30,000	30,000	30,000
630252	Claimed Animals	9,684	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	1,333	0	0	0	0	0	0
631253	Miscellaneous	5,532	3,000	3,162	3,162	3,000	3,000	3,000
631330	NSF Check Fees	50	0	0	0	0	0	0
631526	Photostats	0	300	300	300	300	300	300
631582	Pound Fees	29,309	27,550	27,550	27,550	27,550	27,550	27,550
631827	Reimb General	0	1,000	1,000	1,000	1,000	1,000	1,000
631981	Sale of Animals	0	500	500	500	500	500	500
631988	Sale of Licenses	621,554	1,312,814	1,312,931	1,312,931	1,312,814	1,312,814	1,312,814
632079	Service Fees	25,245	29,950	29,950	29,950	29,950	29,950	29,950
		762,336	1,447,014	1,450,064	1,450,064	1,447,014	1,447,014	1,447,014

Other Revenues

670114	Cash Overages	1	0	0	0	0	0	0
		1	0	0	0	0	0	0

Revenue		762,337	1,447,014	1,450,064	1,450,064	1,447,014	1,447,014	1,447,014
Grand Total Revenues		762,337	1,447,014	1,450,064	1,450,064	1,447,014	1,447,014	1,447,014

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,447,426	1,839,105	1,878,757	1,878,757	1,949,194	1,949,194	1,949,194
702030	Holiday	62,274	0	0	0	0	0	0
702050	Annual Leave	72,352	0	0	0	0	0	0
702080	Sick Leave	26,244	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,524	0	0	0	0	0	0
702190	Workers Compensation Pay	3,351	0	0	0	0	0	0
702200	Death Leave	424	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10708 - Animal Control						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702300 Disaster Non-Prod Salaries	9,520	0	0	0	0	0	0
712020 Overtime	41,389	78,274	78,274	78,274	78,274	78,274	78,274
712040 Holiday Overtime	3,532	6,428	6,428	6,428	6,428	6,428	6,428
712090 On Call	22,230	31,807	31,807	31,807	31,807	31,807	31,807
	1,693,265	1,955,614	1,995,266	1,995,266	2,065,703	2,065,703	2,065,703
Fringe Benefits							
722750 Workers Compensation	13,899	14,398	14,398	14,398	16,351	16,351	16,351
722760 Group Life	2,779	3,164	3,164	3,164	3,551	3,551	3,551
722770 Retirement	398,306	421,605	421,605	421,605	466,266	466,266	466,266
722780 Hospitalization	198,706	197,869	197,869	197,869	234,163	234,163	234,163
722790 Social Security	110,809	115,733	115,733	115,733	129,641	129,641	129,641
722800 Dental	19,218	21,912	21,912	21,912	21,579	21,579	21,579
722810 Disability	19,882	22,981	22,981	22,981	25,797	25,797	25,797
722820 Unemployment Insurance	1,688	1,755	1,755	1,755	1,958	1,958	1,958
722850 Optical	1,976	2,307	2,307	2,307	2,244	2,244	2,244
722900 Fringe Benefit Adjustments	0	67,062	80,945	80,945	37,866	37,866	37,866
	767,262	868,786	882,669	882,669	939,416	939,416	939,416
Personnel	2,460,527	2,824,400	2,877,935	2,877,935	3,005,119	3,005,119	3,005,119
Operating Expenses							
Contractual Services							
730240 Cash Shortage	6	0	0	0	0	0	0
730247 Charge Card Fee	8,629	10,500	10,500	10,500	10,500	10,500	10,500
730373 Contracted Services	22,482	30,000	30,000	30,000	30,000	30,000	30,000
730436 Damage By Dogs	0	400	400	400	400	400	400
730585 Employee License-Certification	467	0	0	0	0	0	0
730611 Employees Medical Exams	1,423	0	0	0	0	0	0
730617 Employees Rabies Vaccines	5,112	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	2,960	2,826	2,826	2,826	2,826	2,826	2,826
731150 Maintenance Contract	42,780	0	0	0	0	0	0
731213 Membership Dues	350	200	200	200	200	200	200
731346 Personal Mileage	0	348	348	348	348	348	348
731388 Printing	3,922	9,225	9,225	9,225	9,225	9,225	9,225
731458 Professional Services	3,407	5,150	5,150	5,150	5,150	5,150	5,150
731818 Special Event Program	6,990	13,000	13,000	13,000	13,000	13,000	13,000
731941 Training	2,510	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	1,490	1,500	1,500	1,500	1,500	1,500	1,500
732060 Uniform Cleaning	655	576	576	576	576	576	576
	103,182	81,725	81,725	81,725	81,725	81,725	81,725

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750014 Animal Supplies	76,556	89,500	89,500	89,500	89,500	89,500	89,500
750063 Custodial Supplies	6,003	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	0	9,000	9,000	9,000	9,000	9,000	9,000
750140 Employee Footwear	737	3,850	4,150	4,150	4,150	4,150	4,150
750231 Housekeeping and Janitor Exp	11,078	8,000	8,000	8,000	8,000	8,000	8,000
750301 Medical Supplies	199,629	154,900	154,900	154,900	154,900	154,900	154,900
750392 Metered Postage	11,115	32,000	32,000	32,000	32,000	32,000	32,000
750399 Office Supplies	4,348	4,128	4,128	4,128	4,128	4,128	4,128
750532 Tax Collection Supplies	9,180	5,900	5,900	5,900	5,900	5,900	5,900
750581 Uniforms	10,966	3,783	4,647	4,647	4,647	4,647	4,647
	329,610	321,061	322,225	322,225	322,225	322,225	322,225
Operating Expenses	432,793	402,786	403,950	403,950	403,950	403,950	403,950
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	617,323	944,932	944,932	944,932	932,859	1,046,297	1,056,391
772618 Equipment Rental	12,782	12,782	12,782	12,782	12,782	12,782	12,782
773535 Info Tech CLEMIS	16,814	16,203	16,203	16,203	16,203	16,203	16,203
773630 Info Tech Development	43,576	0	10,729	10,729	0	0	0
773637 Info Tech Equipment Rental	15,316	15,316	15,316	15,316	15,316	15,316	15,316
774636 Info Tech Operations	145,870	149,922	149,922	149,922	149,922	149,922	149,922
774637 Info Tech Managed Print Svcs	8,951	14,093	14,093	14,093	7,981	7,981	7,981
774677 Insurance Fund	33,508	119,176	119,176	119,176	176,479	178,075	179,554
775754 Maintenance Department Charges	591	0	5,948	5,948	0	0	0
776659 Motor Pool Fuel Charges	27,613	29,703	29,703	29,703	39,204	39,204	39,204
776661 Motor Pool	123,119	125,977	125,977	125,977	109,001	109,001	109,001
777560 Radio Communications	14,391	25,464	25,464	25,464	25,464	25,464	25,464
778675 Telephone Communications	34,279	38,589	38,589	38,589	38,589	38,589	38,589
	1,094,132	1,492,157	1,508,834	1,508,834	1,523,800	1,638,834	1,650,407
Internal Support	1,094,132	1,492,157	1,508,834	1,508,834	1,523,800	1,638,834	1,650,407
Grand Total Expenditures	3,987,451	4,719,343	4,790,719	4,790,719	4,932,869	5,047,903	5,059,476

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	0	375	375	375	375	375	375
731388	Printing	0	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	0	1,000	1,000	1,000	1,000	1,000	1,000
		0	8,356	8,356	8,356	8,356	8,356	8,356

Commodities

750392	Metered Postage	214	7,677	7,677	7,677	7,677	7,677	7,677
750399	Office Supplies	11,721	38,293	38,293	38,293	38,293	38,293	38,293
		11,935	45,970	45,970	45,970	45,970	45,970	45,970

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	443,595	504,509	504,509	504,509	496,805	557,217	562,594
773630	Info Tech Development	330	0	0	0	0	0	0
774636	Info Tech Operations	37,844	37,408	37,408	37,408	37,408	37,408	37,408
774637	Info Tech Managed Print Svcs	1,144	27,067	27,067	27,067	1,003	1,003	1,003
775754	Maintenance Department Charges	357	0	440	440	0	0	0
778675	Telephone Communications	56,233	60,366	60,366	60,366	60,366	60,366	60,366
		539,503	629,350	629,790	629,790	595,582	655,994	661,371

Internal Support

Grand Total Expenditures

		539,503	629,350	629,790	629,790	595,582	655,994	661,371
		551,438	683,676	684,116	684,116	649,908	710,320	715,697

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630588	Economic Development Fees	50,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	216	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	285,773	265,358	270,435	270,435	265,358	265,358
632002	Sale of Maps	42,700	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	0	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	544	0	0	0	0	0
		379,232	416,708	421,785	421,785	416,708	416,708
		379,232	416,708	421,785	421,785	416,708	416,708
Revenue							
Other Financing Sources							
Transfers In							
695500	Transfers In	50,000	0	0	0	0	0
		50,000	0	0	0	0	0
		50,000	0	0	0	0	0
Other Financing Sources							
		50,000	0	0	0	0	0
Grand Total Revenues							
		429,232	416,708	421,785	421,785	416,708	416,708

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,761,474	4,855,181	4,959,639	4,959,639	5,196,073	5,196,073
702030	Holiday	195,400	0	0	0	0	0
702050	Annual Leave	171,437	0	0	0	0	0
702073	Parental Leave	21,969	0	0	0	0	0
702080	Sick Leave	79,652	0	0	0	0	0
702110	Per Diem	1,818	3,500	3,500	3,500	3,500	3,500
702140	Other Miscellaneous Salaries	39,637	0	0	0	0	0
702200	Death Leave	7,412	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020
702300	Disaster Non-Prod Salaries	1,459	0	0	0	0	0
712020	Overtime	1,027	0	0	0	0	0
		4,281,284	4,875,701	4,980,159	4,980,159	5,216,593	5,216,593
Fringe Benefits							
722750	Workers Compensation	8,068	8,314	8,314	8,314	8,612	8,612
722760	Group Life	8,969	10,878	10,878	10,878	11,221	11,221
722770	Retirement	1,121,594	1,328,448	1,328,448	1,328,448	1,368,021	1,368,021
722780	Hospitalization	650,951	618,643	618,643	618,643	687,375	687,375
722790	Social Security	319,042	381,425	381,425	381,425	393,201	393,201

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	61,284	66,571	66,571	66,571	65,538	65,538	65,538
722810 Disability	63,007	79,070	79,070	79,070	81,639	81,639	81,639
722820 Unemployment Insurance	4,241	5,030	5,030	5,030	5,195	5,195	5,195
722850 Optical	5,715	6,520	6,520	6,520	6,073	6,073	6,073
722900 Fringe Benefit Adjustments	0	(71,264)	(15,537)	(15,537)	1,026	1,026	1,026
	2,242,871	2,433,635	2,489,362	2,489,362	2,627,901	2,627,901	2,627,901
Personnel	6,524,156	7,309,336	7,469,521	7,469,521	7,844,494	7,844,494	7,844,494
Operating Expenses							
Contractual Services							
730072 Advertising	55,757	141,438	56,438	56,438	256,438	256,438	256,438
730205 Business Recruitment	12,326	116,680	146,680	146,680	116,680	116,680	116,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	97	900	900	900	900	900	900
730324 Communications	0	500	500	500	500	500	500
730373 Contracted Services	311,712	0	6,027	6,027	0	0	0
730646 Equipment Maintenance	0	1,100	1,100	1,100	1,100	1,100	1,100
730772 Freight and Express	0	7,140	7,140	7,140	7,140	7,140	7,140
731073 Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731213 Membership Dues	138,481	172,820	172,000	172,000	172,000	172,000	172,000
731241 Miscellaneous	43	700	700	700	700	700	700
731339 Periodicals Books Publ Sub	8,910	10,000	10,000	10,000	10,000	10,000	10,000
731346 Personal Mileage	4,751	52,658	48,018	48,018	48,018	48,018	48,018
731388 Printing	11,018	43,672	34,391	34,391	34,391	34,391	34,391
731458 Professional Services	1,082,433	692,914	4,500,164	4,500,164	521,414	521,414	521,414
731465 Program	653,024	0	0	0	0	0	0
731598 Regranting Program	14,335,939	0	0	0	0	0	0
731773 Software Rental Lease Purchase	13,469	0	0	0	0	0	0
731780 Software Support Maintenance	20,420	84,000	84,000	84,000	84,000	84,000	84,000
731794 Soldier Burial	21,638	113,629	113,629	113,629	113,629	113,629	113,629
731801 Soldier Relief	7,856	30,932	30,932	30,932	30,932	30,932	30,932
731818 Special Event Program	4,656	6,165	6,165	6,165	256,165	6,165	6,165
731822 Special Projects	789,154	0	0	0	0	0	0
731885 Supportive Services	80,045	0	100,000	100,000	0	0	0
732018 Travel and Conference	12,805	44,900	47,577	47,577	42,500	42,500	42,500
732020 Travel Employee Taxable Meals	1,075	2,000	2,000	2,000	2,000	2,000	2,000
732021 Tree Planting	0	0	200,000	200,000	0	0	0
732046 Uncollectable Accts Receivable	208	0	0	0	0	0	0
732074 Veterans Emergency Services	299	0	0	0	0	0	0
732102 Water and Sewage Charges	638	0	0	0	0	0	0
732165 Workshops and Meeting	18,063	224,489	223,489	223,489	242,489	242,489	242,489
	17,584,815	1,753,137	5,798,350	5,798,350	1,947,496	1,697,496	1,697,496

Department:	109 - Economic Development	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750049	Computer Supplies	0	3,088	3,088	3,088	3,088	3,088
750091	Drafting Supplies and Maps	2,459	22,500	22,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	3,679	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	163	1,700	1,700	1,700	1,700	1,700
750259	Information Supplies	0	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage	3,642	16,034	16,034	16,034	16,034	16,034
750399	Office Supplies	8,910	26,422	26,977	26,977	26,422	26,422
750427	Photographic Supplies	0	1,100	1,100	1,100	1,100	1,100
750462	Provisions	987,626	0	0	0	0	0
750511	Special Event Supplies	952	2,035	2,035	2,035	2,035	2,035
		1,007,431	87,379	87,934	87,934	87,379	87,379
Operating Expenses		18,592,246	1,840,516	5,886,284	5,886,284	2,034,875	1,784,875
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	419,730	480,428	480,428	480,428	463,108	519,424
772618	Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702
773630	Info Tech Development	97,501	0	80,799	80,799	0	0
774636	Info Tech Operations	658,131	681,857	681,857	681,857	695,939	705,659
774637	Info Tech Managed Print Svcs	7,162	20,177	20,177	20,177	8,574	8,574
774677	Insurance Fund	20,506	17,726	17,726	17,726	108,041	108,889
775754	Maintenance Department Charges	4,362	0	3,173	3,173	0	0
776659	Motor Pool Fuel Charges	1,566	1,216	1,216	1,216	2,204	2,204
776661	Motor Pool	7,685	12,064	12,064	12,064	3,398	3,398
778675	Telephone Communications	64,443	66,654	66,654	66,654	66,654	66,654
		1,282,787	1,281,824	1,365,796	1,365,796	1,349,620	1,416,504
Internal Support		1,282,787	1,281,824	1,365,796	1,365,796	1,349,620	1,416,504
Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	0	0	1,300,000	1,300,000	0	0
		0	0	1,300,000	1,300,000	0	0
Transfers/Other Sources (Uses)		0	0	1,300,000	1,300,000	0	0
Grand Total Expenditures		26,399,189	10,431,676	16,021,601	16,021,601	11,228,989	11,061,415

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	784,979	927,900	927,900	927,900	912,823	912,823	912,823
702030	Holiday	32,299	0	0	0	0	0	0
702050	Annual Leave	24,948	0	0	0	0	0	0
702080	Sick Leave	11,931	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	7,269	0	0	0	0	0	0
702200	Death Leave	563	0	0	0	0	0	0
712020	Overtime	96	0	0	0	0	0	0
		862,084	927,900	927,900	927,900	912,823	912,823	912,823

Fringe Benefits

722750	Workers Compensation	1,009	1,098	1,098	1,098	1,003	1,003	1,003
722760	Group Life	1,786	2,171	2,171	2,171	1,978	1,978	1,978
722770	Retirement	220,238	264,319	264,319	264,319	242,962	242,962	242,962
722780	Hospitalization	96,665	94,930	94,930	94,930	101,061	101,061	101,061
722790	Social Security	62,549	74,271	74,271	74,271	66,877	66,877	66,877
722800	Dental	8,964	10,085	10,085	10,085	9,230	9,230	9,230
722810	Disability	10,912	15,785	15,785	15,785	14,403	14,403	14,403
722820	Unemployment Insurance	856	999	999	999	913	913	913
722850	Optical	843	1,001	1,001	1,001	877	877	877
722900	Fringe Benefit Adjustments	0	(24,275)	(24,275)	(24,275)	0	0	0
		403,823	440,384	440,384	440,384	439,304	439,304	439,304

Personnel

Operating Expenses

Contractual Services

730072	Advertising	10,400	85,000	0	0	0	0	0
730324	Communications	0	250	250	250	250	250	250
731213	Membership Dues	12,154	36,820	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	1,650	7,000	7,000	7,000	7,000	7,000	7,000
731346	Personal Mileage	453	15,660	11,020	11,020	11,020	11,020	11,020
731388	Printing	588	22,908	13,627	13,627	13,627	13,627	13,627
731458	Professional Services	37,424	250,984	29,484	29,484	29,484	29,484	29,484
731885	Supportive Services	0	0	100,000	100,000	0	0	0
732018	Travel and Conference	0	12,400	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	115	9,000	8,000	8,000	8,000	8,000	8,000
		62,784	440,022	215,381	215,381	115,381	115,381	115,381

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Development Admin	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750399 Office Supplies	33	2,000	550	550	2,000	2,000	2,000
750427 Photographic Supplies	0	200	0	0	200	200	200
	33	2,200	550	550	2,200	2,200	2,200
Operating Expenses	62,817	442,222	215,931	215,931	117,581	117,581	117,581
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	52,189	59,564	6,204	6,204	55,185	61,896	62,493
773630 Info Tech Development	14,381	0	11,797	11,797	0	0	0
774636 Info Tech Operations	40,589	83,465	83,465	83,465	97,547	107,267	116,947
774677 Insurance Fund	4,359	3,767	3,767	3,767	25,598	25,798	26,000
775754 Maintenance Department Charges	2,401	0	1,422	1,422	0	0	0
776661 Motor Pool	321	1,271	1,271	1,271	0	0	0
778675 Telephone Communications	9,129	9,869	3,038	3,038	9,869	9,869	9,869
	123,368	157,936	110,964	110,964	188,199	204,830	215,309
Internal Support	123,368	157,936	110,964	110,964	188,199	204,830	215,309
Grand Total Expenditures	1,452,092	1,968,442	1,695,179	1,695,179	1,657,907	1,674,538	1,685,017

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630588	Economic Development Fees	50,000	60,000	60,000	60,000	60,000	60,000
631757	Registration Fees	216	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	282,273	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	42,700	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	0	50,800	50,800	50,800	50,800	50,800
635276	FOIA Fees	544	0	0	0	0	0
		375,732	416,708	416,708	416,708	416,708	416,708
Revenue		375,732	416,708	416,708	416,708	416,708	416,708
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	50,000	0	0	0	0	0
		50,000	0	0	0	0	0
Other Financing Sources		50,000	0	0	0	0	0
Grand Total Revenues		425,732	416,708	416,708	416,708	416,708	416,708

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	1,240,961	1,319,522	1,324,566	1,324,566	1,495,549	1,495,549
702030	Holiday	65,965	0	0	0	0	0
702050	Annual Leave	57,572	0	0	0	0	0
702080	Sick Leave	28,219	0	0	0	0	0
702140	Other Miscellaneous Salaries	11,991	0	0	0	0	0
702200	Death Leave	2,959	0	0	0	0	0
702300	Disaster Non-Prod Salaries	1,459	0	0	0	0	0
712020	Overtime	42	0	0	0	0	0
		1,409,169	1,319,522	1,324,566	1,324,566	1,495,549	1,495,549
<u>Fringe Benefits</u>							
722750	Workers Compensation	3,103	2,549	2,549	2,549	2,695	2,695
722760	Group Life	2,925	3,029	3,029	3,029	3,241	3,241
722770	Retirement	368,757	371,662	371,662	371,662	393,104	393,104
722780	Hospitalization	210,050	170,608	170,608	170,608	195,694	195,694
722790	Social Security	105,262	106,908	106,908	106,908	114,407	114,407
722800	Dental	19,462	18,443	18,443	18,443	17,807	17,807

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Organization:	10902 - Planning & Local Business Dev							
Fund:	10100 - General							
		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	21,856	22,050	22,050	22,050	23,597	23,597	23,597
722820 Unemployment Insurance	1,397	1,398	1,398	1,398	1,494	1,494	1,494
722850 Optical	1,895	1,826	1,826	1,826	1,802	1,802	1,802
722900 Fringe Benefit Adjustments	0	(42,435)	(40,669)	(40,669)	0	0	0
	734,708	656,038	657,804	657,804	753,841	753,841	753,841
Personnel	2,143,877	1,975,560	1,982,370	1,982,370	2,249,390	2,249,390	2,249,390

Operating Expenses

Contractual Services

730072 Advertising	44,269	55,438	55,438	55,438	255,438	255,438	255,438
730205 Business Recruitment	12,326	116,680	146,680	146,680	116,680	116,680	116,680
730226 Car Allowance	0	1,500	1,500	1,500	1,500	1,500	1,500
730247 Charge Card Fee	97	900	900	900	900	900	900
730324 Communications	0	250	250	250	250	250	250
730373 Contracted Services	105,547	0	0	0	0	0	0
730646 Equipment Maintenance	0	500	500	500	500	500	500
730772 Freight and Express	0	7,140	7,140	7,140	7,140	7,140	7,140
731073 Legal Services	0	5,000	5,000	5,000	5,000	5,000	5,000
731213 Membership Dues	125,377	134,500	134,500	134,500	134,500	134,500	134,500
731339 Periodicals Books Publ Sub	7,260	3,000	3,000	3,000	3,000	3,000	3,000
731346 Personal Mileage	1,897	33,240	33,240	33,240	33,240	33,240	33,240
731388 Printing	8,763	17,556	17,556	17,556	17,556	17,556	17,556
731458 Professional Services	1,044,828	441,930	1,470,680	1,470,680	441,930	441,930	441,930
731598 Regranting Program	14,335,939	0	0	0	0	0	0
731773 Software Rental Lease Purchase	13,469	0	0	0	0	0	0
731780 Software Support Maintenance	20,420	84,000	84,000	84,000	84,000	84,000	84,000
731818 Special Event Program	0	0	0	0	250,000	0	0
732018 Travel and Conference	6,119	19,500	19,500	19,500	19,500	19,500	19,500
732021 Tree Planting	0	0	200,000	200,000	0	0	0
732046 Uncollectable Accts Receivable	208	0	0	0	0	0	0
732102 Water and Sewage Charges	638	0	0	0	0	0	0
732165 Workshops and Meeting	17,948	215,489	215,489	215,489	234,489	234,489	234,489
	15,745,105	1,136,623	2,395,373	2,395,373	1,605,623	1,355,623	1,355,623

Commodities

750049 Computer Supplies	0	2,570	2,570	2,570	2,570	2,570	2,570
750091 Drafting Supplies and Maps	2,459	22,500	22,500	22,500	22,500	22,500	22,500
750119 Dry Goods and Clothing	3,679	10,500	10,500	10,500	10,500	10,500	10,500
750154 Expendable Equipment	163	1,700	1,700	1,700	1,700	1,700	1,700
750259 Information Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
750392 Metered Postage	590	10,920	10,920	10,920	10,920	10,920	10,920

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning & Local Business Dev	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	5,908	16,922	18,927	18,927	16,922	16,922	16,922
750427 Photographic Supplies	0	900	1,100	1,100	900	900	900
750462 Provisions	987,626	0	0	0	0	0	0
750511 Special Event Supplies	952	2,035	2,035	2,035	2,035	2,035	2,035
	1,001,376	72,047	74,252	74,252	72,047	72,047	72,047
Operating Expenses	16,746,482	1,208,670	2,469,625	2,469,625	1,677,670	1,427,670	1,427,670
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	272,259	311,524	364,884	364,884	292,238	327,776	330,938
772618 Equipment Rental	1,702	1,702	1,702	1,702	1,702	1,702	1,702
773630 Info Tech Development	71,166	0	63,448	63,448	0	0	0
774636 Info Tech Operations	506,369	485,050	485,050	485,050	485,050	485,050	485,050
774637 Info Tech Managed Print Svcs	4,101	13,962	13,962	13,962	5,149	5,149	5,149
774677 Insurance Fund	10,918	9,715	9,715	9,715	39,991	40,305	40,621
775754 Maintenance Department Charges	493	0	425	425	0	0	0
778675 Telephone Communications	40,389	45,992	52,823	52,823	45,992	45,992	45,992
	907,398	867,945	992,009	992,009	870,122	905,974	909,452
Internal Support	907,398	867,945	992,009	992,009	870,122	905,974	909,452
Grand Total Expenditures	19,797,756	4,052,175	5,444,004	5,444,004	4,797,182	4,583,034	4,586,512

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10903 - Business Development Div	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	945,368	1,545,317	1,545,317	1,545,317	1,531,691	1,531,691	1,531,691
702030	Holiday	52,069	0	0	0	0	0	0
702050	Annual Leave	33,799	0	0	0	0	0	0
702073	Parental Leave	21,969	0	0	0	0	0	0
702080	Sick Leave	24,659	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	10,712	0	0	0	0	0	0
702200	Death Leave	1,813	0	0	0	0	0	0
		1,090,389	1,545,317	1,545,317	1,545,317	1,531,691	1,531,691	1,531,691

Fringe Benefits

722750	Workers Compensation	1,207	1,618	1,618	1,618	1,684	1,684	1,684
722760	Group Life	2,288	3,156	3,156	3,156	3,274	3,274	3,274
722770	Retirement	283,648	380,555	380,555	380,555	393,517	393,517	393,517
722780	Hospitalization	147,965	158,663	158,663	158,663	180,152	180,152	180,152
722790	Social Security	82,235	111,363	111,363	111,363	115,833	115,833	115,833
722800	Dental	15,329	18,340	18,340	18,340	17,878	17,878	17,878
722810	Disability	16,101	22,905	22,905	22,905	23,823	23,823	23,823
722820	Unemployment Insurance	1,080	1,473	1,473	1,473	1,531	1,531	1,531
722850	Optical	1,457	1,839	1,839	1,839	1,814	1,814	1,814
722900	Fringe Benefit Adjustments	0	48,182	48,182	48,182	0	0	0
		551,310	748,094	748,094	748,094	739,506	739,506	739,506

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	200	0	0	0	0	0	0
731346	Personal Mileage	1,513	0	0	0	0	0	0
731458	Professional Services	0	0	3,000,000	3,000,000	0	0	0
		1,713	0	3,000,000	3,000,000	0	0	0
Operating Expenses		1,713	0	3,000,000	3,000,000	0	0	0

Internal Support

Internal Services

774636	Info Tech Operations	25,426	39,694	39,694	39,694	39,694	39,694	39,694
774677	Insurance Fund	320	0	0	0	38,263	38,564	38,864
778675	Telephone Communications	5,063	0	0	0	0	0	0
		30,809	39,694	39,694	39,694	77,957	78,258	78,558
Internal Support		30,809	39,694	39,694	39,694	77,957	78,258	78,558

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10903 - Business Development Div	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	1,300,000	1,300,000	0	0	0
	0	0	1,300,000	1,300,000	0	0	0
Transfers/Other Sources (Uses)	0	0	1,300,000	1,300,000	0	0	0
Grand Total Expenditures	1,674,222	2,333,105	6,633,105	6,633,105	2,349,154	2,349,455	2,349,755

Department:	Veterans Services	OAKLAND COUNTY, MICHIGAN
Organization:	10904 - Veterans Services Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631827	Reimb General	3,500	0	5,077	5,077	0	0	0
		3,500	0	5,077	5,077	0	0	0
Revenue		3,500	0	5,077	5,077	0	0	0
Grand Total Revenues		3,500	0	5,077	5,077	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	162,911	1,067,882	1,067,882	1,067,882	1,144,184	1,144,184	1,144,184
702030	Holiday	3,371	0	0	0	0	0	0
702050	Annual Leave	15,859	0	0	0	0	0	0
702080	Sick Leave	781	0	0	0	0	0	0
702110	Per Diem	270	3,500	3,500	3,500	3,500	3,500	3,500
702200	Death Leave	1,014	0	0	0	0	0	0
712020	Overtime	159	0	0	0	0	0	0
		184,364	1,071,382	1,071,382	1,071,382	1,147,684	1,147,684	1,147,684
Fringe Benefits								
722750	Workers Compensation	565	2,946	2,946	2,946	3,107	3,107	3,107
722760	Group Life	399	2,319	2,319	2,319	2,486	2,486	2,486
722770	Retirement	49,348	288,935	288,935	288,935	309,147	309,147	309,147
722780	Hospitalization	37,327	183,680	183,680	183,680	209,868	209,868	209,868
722790	Social Security	13,963	81,694	81,694	81,694	87,529	87,529	87,529
722800	Dental	3,394	18,846	18,846	18,846	19,074	19,074	19,074
722810	Disability	2,899	16,847	16,847	16,847	18,052	18,052	18,052
722820	Unemployment Insurance	184	1,066	1,066	1,066	1,145	1,145	1,145
722850	Optical	291	1,729	1,729	1,729	1,580	1,580	1,580
722900	Fringe Benefit Adjustments	0	1,225	1,225	1,225	175	175	175
		108,368	599,287	599,287	599,287	652,163	652,163	652,163
Personnel		292,732	1,670,669	1,670,669	1,670,669	1,799,847	1,799,847	1,799,847
Operating Expenses								
Contractual Services								
730072	Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
730373	Contracted Services	0	0	6,027	6,027	0	0	0
730646	Equipment Maintenance	0	600	600	600	600	600	600

Department:	Veterans Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10904 - Veterans Services Division						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731213	Membership Dues	0	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	0	700	700	700	700	700
731346	Personal Mileage	769	3,758	3,758	3,758	3,758	3,758
731388	Printing	0	3,208	3,208	3,208	3,208	3,208
731794	Soldier Burial	0	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	2,031	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	0	6,165	6,165	6,165	6,165	6,165
732018	Travel and Conference	0	13,000	18,077	18,077	13,000	13,000
732020	Travel Employee Taxable Meals	290	2,000	2,000	2,000	2,000	2,000
		3,091	176,492	187,596	187,596	176,492	176,492
Commodities							
750049	Computer Supplies	0	518	518	518	518	518
750392	Metered Postage	0	5,114	5,114	5,114	5,114	5,114
750399	Office Supplies	0	7,500	7,500	7,500	7,500	7,500
		0	13,132	13,132	13,132	13,132	13,132
Operating Expenses		3,091	189,624	200,728	200,728	189,624	189,624
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	0	109,340	109,340	109,340	115,685	131,004
773630	Info Tech Development	0	0	5,554	5,554	0	0
774636	Info Tech Operations	0	73,648	73,648	73,648	73,648	73,648
774637	Info Tech Managed Print Svcs	772	6,215	6,215	6,215	3,425	3,425
774677	Insurance Fund	0	4,244	4,244	4,244	4,189	4,255
775754	Maintenance Department Charges	0	0	1,326	1,326	0	0
776659	Motor Pool Fuel Charges	0	1,216	1,216	1,216	2,204	2,204
776661	Motor Pool	0	10,793	10,793	10,793	3,398	3,398
778675	Telephone Communications	0	10,793	10,793	10,793	10,793	10,793
		772	216,249	223,129	223,129	213,342	228,727
Internal Support		772	216,249	223,129	223,129	213,342	228,727
Grand Total Expenditures		296,595	2,076,542	2,094,526	2,094,526	2,202,813	2,218,198

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	

FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	627,254	(5,440)	93,974	93,974	111,826	111,826	111,826
702030	Holiday	41,697	0	0	0	0	0	0
702050	Annual Leave	39,259	0	0	0	0	0	0
702080	Sick Leave	14,062	0	0	0	0	0	0
702110	Per Diem	1,548	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	9,666	0	0	0	0	0	0
702200	Death Leave	1,062	0	0	0	0	0	0
702240	Salary Adjustments	0	17,020	17,020	17,020	17,020	17,020	17,020
712020	Overtime	730	0	0	0	0	0	0
		735,278	11,580	110,994	110,994	128,846	128,846	128,846

Fringe Benefits

722750	Workers Compensation	2,184	103	103	103	123	123	123
722760	Group Life	1,571	203	203	203	242	242	242
722770	Retirement	199,604	22,977	22,977	22,977	29,291	29,291	29,291
722780	Hospitalization	158,944	10,762	10,762	10,762	600	600	600
722790	Social Security	55,033	7,189	7,189	7,189	8,555	8,555	8,555
722800	Dental	14,135	857	857	857	1,549	1,549	1,549
722810	Disability	11,238	1,483	1,483	1,483	1,764	1,764	1,764
722820	Unemployment Insurance	724	94	94	94	112	112	112
722850	Optical	1,230	125	125	125	0	0	0
722900	Fringe Benefit Adjustments	0	(53,961)	0	0	851	851	851
		444,663	(10,168)	43,793	43,793	43,087	43,087	43,087

Personnel

Operating Expenses

Contractual Services

730072	Advertising	1,087	0	0	0	0	0	0
730373	Contracted Services	206,165	0	0	0	0	0	0
731213	Membership Dues	750	0	0	0	0	0	0
731241	Miscellaneous	43	0	0	0	0	0	0
731346	Personal Mileage	118	0	0	0	0	0	0
731388	Printing	1,668	0	0	0	0	0	0
731458	Professional Services	180	0	0	0	50,000	50,000	50,000
731465	Program	653,024	0	0	0	0	0	0
731794	Soldier Burial	21,638	0	0	0	0	0	0
731801	Soldier Relief	5,825	0	0	0	0	0	0

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN					
Organization:	10907 - Workforce Development						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731818 Special Event Program	4,656	0	0	0	0	0	
731822 Special Projects	789,154	0	0	0	0	0	
731885 Supportive Services	80,045	0	0	0	0	0	
732018 Travel and Conference	6,685	0	0	0	0	0	
732020 Travel Employee Taxable Meals	785	0	0	0	0	0	
732074 Veterans Emergency Services	299	0	0	0	0	0	
	<u>1,772,122</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	
Commodities							
750392 Metered Postage	3,052	0	0	0	0	0	
750399 Office Supplies	2,969	0	0	0	0	0	
	<u>6,021</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Operating Expenses	1,778,143	0	0	0	50,000	50,000	
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	95,282	0	0	0	0	0	
773630 Info Tech Development	11,954	0	0	0	0	0	
774636 Info Tech Operations	85,747	0	0	0	0	0	
774637 Info Tech Managed Print Svcs	2,288	0	0	0	0	0	
774677 Insurance Fund	4,908	0	0	0	0	0	
775754 Maintenance Department Charges	1,468	0	0	0	0	0	
776659 Motor Pool Fuel Charges	1,566	0	0	0	0	0	
776661 Motor Pool	7,363	0	0	0	0	0	
778675 Telephone Communications	9,862	0	0	0	0	0	
	<u>220,439</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
Internal Support	220,439	0	0	0	0	0	
Grand Total Expenditures	3,178,523	1,412	154,787	154,787	221,933	221,933	

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610210	Disaster Control Fed Subsidy	0	55,000	93,160	93,160	55,000	55,000	55,000
610313	Federal Operating Grants	94,581	15,718	7,101,050	7,101,050	0	0	0
		<u>94,581</u>	<u>70,718</u>	<u>7,194,210</u>	<u>7,194,210</u>	<u>55,000</u>	<u>55,000</u>	<u>55,000</u>
Other Intergovern. Revenues								
625558	Local Match	0	9,000	9,000	9,000	9,000	9,000	9,000
		<u>0</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>	<u>9,000</u>
Revenue		94,581	79,718	7,203,210	7,203,210	64,000	64,000	64,000
Grand Total Revenues		94,581	79,718	7,203,210	7,203,210	64,000	64,000	64,000

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	547,929	688,014	669,337	669,337	718,884	718,884	718,884
702030	Holiday	19,138	0	0	0	0	0	0
702050	Annual Leave	13,585	0	0	0	0	0	0
702080	Sick Leave	8,095	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,246	0	0	0	0	0	0
702190	Workers Compensation Pay	0	0	(29)	(29)	0	0	0
712020	Overtime	34,621	10,500	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	1,029	0	0	0	0	0	0
712090	On Call	23,184	21,000	21,000	21,000	21,000	21,000	21,000
		<u>652,826</u>	<u>719,514</u>	<u>700,808</u>	<u>700,808</u>	<u>750,384</u>	<u>750,384</u>	<u>750,384</u>
Fringe Benefits								
722750	Workers Compensation	3,938	4,267	4,267	4,267	4,503	4,503	4,503
722760	Group Life	1,070	1,367	1,367	1,367	1,480	1,480	1,480
722770	Retirement	144,662	168,932	168,205	168,205	182,107	182,107	182,107
722780	Hospitalization	50,078	45,820	45,820	45,820	53,744	53,744	53,744
722790	Social Security	43,187	48,244	47,861	47,861	50,586	50,586	50,586
722800	Dental	5,301	6,715	6,715	6,715	6,716	6,716	6,716
722810	Disability	7,336	9,932	9,932	9,932	10,796	10,796	10,796

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN					
Organization:	1110101 - Emergency Management Division						
Fund:	10100 - General						
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	635	676	650	650	706	706	706
722850 Optical	670	818	818	818	819	819	819
722900 Fringe Benefit Adjustments	3,549	17,427	21,207	21,207	19,679	19,679	19,679
	260,426	304,198	306,842	306,842	331,136	331,136	331,136
Personnel	913,253	1,023,712	1,007,650	1,007,650	1,081,520	1,081,520	1,081,520
Operating Expenses							
Contractual Services							
730072 Advertising	0	5,600	5,600	5,600	5,600	5,600	5,600
730324 Communications	20,133	14,000	14,000	14,000	14,000	14,000	14,000
730373 Contracted Services	0	0	6,362,000	6,362,000	0	0	0
730562 Electrical Service	28,991	30,000	30,000	30,000	30,000	30,000	30,000
730611 Employees Medical Exams	140	1,500	1,500	1,500	1,500	1,500	1,500
730646 Equipment Maintenance	22,496	69,500	69,500	69,500	69,500	69,500	69,500
730716 Fees Civil Service	3,505	2,760	2,760	2,760	2,760	2,760	2,760
730940 Insurance	0	616	616	616	616	616	616
731150 Maintenance Contract	111,938	116,860	116,860	116,860	116,860	116,860	116,860
731164 Maintenance Vehicles	0	300	300	300	300	300	300
731213 Membership Dues	1,160	600	600	600	2,000	2,000	2,000
731346 Personal Mileage	1,835	6,960	6,960	6,960	5,560	5,560	5,560
731388 Printing	3,336	15,501	15,501	15,501	12,501	12,501	12,501
731458 Professional Services	219,371	5,500	5,500	5,500	5,500	5,500	5,500
731626 Rent	12,245	0	0	0	0	0	0
731818 Special Event Program	227	1,600	1,600	1,600	1,600	1,600	1,600
731878 Sublet Repairs	195	0	0	0	0	0	0
732018 Travel and Conference	25	3,000	3,000	3,000	4,000	4,000	4,000
732165 Workshops and Meeting	52	2,000	2,000	2,000	2,000	2,000	2,000
	425,650	276,297	6,638,297	6,638,297	274,297	274,297	274,297
Commodities							
750049 Computer Supplies	82,791	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	6,338	2,500	2,500	2,500	2,500	2,500	2,500
750119 Dry Goods and Clothing	1,865	0	0	0	0	0	0
750210 Gasoline Charges	0	2,360	2,360	2,360	2,360	2,360	2,360
750301 Medical Supplies	0	0	600,000	600,000	0	0	0
750392 Metered Postage	147	5,180	5,180	5,180	5,180	5,180	5,180
750399 Office Supplies	3,714	8,000	8,000	8,000	8,000	8,000	8,000
750511 Special Event Supplies	0	0	127,500	127,500	0	0	0
750567 Training-Educational Supplies	429	2,000	2,000	2,000	4,000	4,000	4,000
	95,285	21,040	748,540	748,540	23,040	23,040	23,040

Department:	Emergency Management Division	OAKLAND COUNTY, MICHIGAN
Organization:	1110101 - Emergency Management Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760182 Tornado Siren Equip	0	12,000	12,000	12,000	172,000	172,000	172,000
	0	12,000	12,000	12,000	172,000	172,000	172,000
Operating Expenses	520,934	309,337	7,398,837	7,398,837	469,337	469,337	469,337
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	91,635	106,522	106,522	106,522	107,541	120,618	121,783
773630 Info Tech Development	52,445	0	19,744	19,744	0	0	0
774636 Info Tech Operations	460,005	396,256	396,256	396,256	408,191	408,892	409,627
774637 Info Tech Managed Print Svcs	3,971	10,309	10,309	10,309	2,792	2,792	2,792
774677 Insurance Fund	19,096	18,685	18,685	18,685	20,716	20,744	20,770
775754 Maintenance Department Charges	9,701	0	16,929	16,929	0	0	0
776659 Motor Pool Fuel Charges	1,075	955	955	955	1,450	1,450	1,450
776661 Motor Pool	21,492	3,071	3,071	3,071	23,344	23,344	23,344
777560 Radio Communications	7,331	9,177	9,177	9,177	9,177	9,177	9,177
778675 Telephone Communications	30,648	26,202	26,202	26,202	26,202	26,202	26,202
	697,398	571,177	607,850	607,850	599,413	613,219	615,145
Internal Support	697,398	571,177	607,850	607,850	599,413	613,219	615,145
Grand Total Expenditures	2,131,585	1,904,226	9,014,337	9,014,337	2,150,270	2,164,076	2,166,002

Department:	121 - Public Communication Dept	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	118,800	1,270,712	1,270,712	1,270,712	1,490,298	1,490,298	1,490,298
702030	Holiday	2,665	0	0	0	0	0	0
702050	Annual Leave	6,423	0	0	0	0	0	0
702080	Sick Leave	388	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,027	0	0	0	0	0	0
712020	Overtime	1,463	0	0	0	0	0	0
		131,766	1,270,712	1,270,712	1,270,712	1,490,298	1,490,298	1,490,298

Fringe Benefits

722750	Workers Compensation	142	0	0	0	2,483	2,483	2,483
722760	Group Life	281	0	0	0	3,198	3,198	3,198
722770	Retirement	33,507	0	0	0	389,252	389,252	389,252
722780	Hospitalization	13,797	0	0	0	144,207	144,207	144,207
722790	Social Security	9,571	0	0	0	109,901	109,901	109,901
722800	Dental	1,327	0	0	0	13,170	13,170	13,170
722810	Disability	2,030	0	0	0	23,016	23,016	23,016
722820	Unemployment Insurance	132	0	0	0	1,493	1,493	1,493
722850	Optical	113	0	0	0	1,244	1,244	1,244
722900	Fringe Benefit Adjustments	0	591,539	591,539	591,539	0	0	0
		60,899	591,539	591,539	591,539	687,964	687,964	687,964

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	200,000	200,000	200,000	200,000	200,000	200,000
730373	Contracted Services	0	150,000	150,000	150,000	150,000	150,000	150,000
731213	Membership Dues	0	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	12,500	12,500	12,500	12,500	12,500	12,500
731346	Personal Mileage	104	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	0	50,000	50,000	50,000	52,500	52,500	52,500
731458	Professional Services	0	188,900	188,900	188,900	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	47,600	47,600	47,600	47,600	47,600	47,600
731780	Software Support Maintenance	0	5,000	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	0	2,500	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	0	200,000	200,000	200,000	700,000	700,000	700,000
732018	Travel and Conference	50	30,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	0	5,000	5,000	5,000	12,000	12,000	12,000
		154	911,500	911,500	911,500	1,421,000	1,421,000	1,421,000

Formerly known as Public Communication Division under County Executive, it became a new department titled Department of Public Communications, per Misc. Resolution #21323, effective 08/31/2021, adopted by Board of Commissioners on 08/05/2021.

Department:	121 - Public Communication Dept	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	0	20,000	20,000	20,000	20,000	20,000	20,000
750294 Material and Supplies	0	30,000	30,000	30,000	30,000	30,000	30,000
750392 Metered Postage	0	10,000	10,000	10,000	10,000	10,000	10,000
750399 Office Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750511 Special Event Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750581 Uniforms	0	3,000	3,000	3,000	3,000	3,000	3,000
	0	73,000	73,000	73,000	73,000	73,000	73,000
Operating Expenses	154	984,500	984,500	984,500	1,494,000	1,494,000	1,494,000
Internal Support							
Internal Services							
773630 Info Tech Development	0	0	31,577	31,577	0	0	0
774636 Info Tech Operations	0	15,500	15,500	15,500	33,336	33,336	33,336
774677 Insurance Fund	0	0	0	0	6,961	7,016	7,071
778675 Telephone Communications	611	0	0	0	540	540	540
	611	15,500	47,077	47,077	40,837	40,892	40,947
Internal Support	611	15,500	47,077	47,077	40,837	40,892	40,947
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	34,803	0	0	0	0	0	0
	34,803	0	0	0	0	0	0
Transfers/Other Sources (Uses)	34,803	0	0	0	0	0	0
Grand Total Expenditures	228,233	2,862,251	2,893,828	2,893,828	3,713,099	3,713,154	3,713,209

Department:	Public Communications Dept.	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	118,800	1,270,712	1,270,712	1,270,712	1,490,298	1,490,298	1,490,298
702030	Holiday	2,665	0	0	0	0	0	0
702050	Annual Leave	6,423	0	0	0	0	0	0
702080	Sick Leave	388	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	2,027	0	0	0	0	0	0
712020	Overtime	1,463	0	0	0	0	0	0
		131,766	1,270,712	1,270,712	1,270,712	1,490,298	1,490,298	1,490,298

Fringe Benefits

722750	Workers Compensation	142	0	0	0	2,483	2,483	2,483
722760	Group Life	281	0	0	0	3,198	3,198	3,198
722770	Retirement	33,507	0	0	0	389,252	389,252	389,252
722780	Hospitalization	13,797	0	0	0	144,207	144,207	144,207
722790	Social Security	9,571	0	0	0	109,901	109,901	109,901
722800	Dental	1,327	0	0	0	13,170	13,170	13,170
722810	Disability	2,030	0	0	0	23,016	23,016	23,016
722820	Unemployment Insurance	132	0	0	0	1,493	1,493	1,493
722850	Optical	113	0	0	0	1,244	1,244	1,244
722900	Fringe Benefit Adjustments	0	591,539	591,539	591,539	0	0	0
		60,899	591,539	591,539	591,539	687,964	687,964	687,964

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	200,000	200,000	200,000	200,000	200,000	200,000
730373	Contracted Services	0	150,000	150,000	150,000	150,000	150,000	150,000
731213	Membership Dues	0	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	0	12,500	12,500	12,500	12,500	12,500	12,500
731346	Personal Mileage	104	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	0	50,000	50,000	50,000	52,500	52,500	52,500
731458	Professional Services	0	188,900	188,900	188,900	188,900	188,900	188,900
731773	Software Rental Lease Purchase	0	47,600	47,600	47,600	47,600	47,600	47,600
731780	Software Support Maintenance	0	5,000	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	0	2,500	2,500	2,500	2,500	2,500	2,500

Department:	Office of Pub Comm Dpt	OAKLAND COUNTY, MICHIGAN
Organization:	12101 - Public Comm Division	
Fund:	10100 - General	
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731822 Special Projects	0	200,000	200,000	200,000	700,000	700,000	700,000
732018 Travel and Conference	50	30,000	30,000	30,000	30,000	30,000	30,000
732165 Workshops and Meeting	0	5,000	5,000	5,000	12,000	12,000	12,000
	154	911,500	911,500	911,500	1,421,000	1,421,000	1,421,000
Commodities							
750154 Expendable Equipment	0	20,000	20,000	20,000	20,000	20,000	20,000
750294 Material and Supplies	0	30,000	30,000	30,000	30,000	30,000	30,000
750392 Metered Postage	0	10,000	10,000	10,000	10,000	10,000	10,000
750399 Office Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750511 Special Event Supplies	0	5,000	5,000	5,000	5,000	5,000	5,000
750581 Uniforms	0	3,000	3,000	3,000	3,000	3,000	3,000
	0	73,000	73,000	73,000	73,000	73,000	73,000
Operating Expenses	154	984,500	984,500	984,500	1,494,000	1,494,000	1,494,000
Internal Support							
Internal Services							
773630 Info Tech Development	0	0	31,577	31,577	0	0	0
774636 Info Tech Operations	0	15,500	15,500	15,500	33,336	33,336	33,336
774677 Insurance Fund	0	0	0	0	6,961	7,016	7,071
778675 Telephone Communications	611	0	0	0	540	540	540
	611	15,500	47,077	47,077	40,837	40,892	40,947
Internal Support	611	15,500	47,077	47,077	40,837	40,892	40,947
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	34,803	0	0	0	0	0	0
	34,803	0	0	0	0	0	0
Transfers/Other Sources (Uses)	34,803	0	0	0	0	0	0
Grand Total Expenditures	228,233	2,862,251	2,893,828	2,893,828	3,713,099	3,713,154	3,713,209

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Property taxes								
601105	Delinquent Tax Current	0	(950,000)	(950,000)	(950,000)	(1,200,000)	(1,200,000)	(1,200,000)
601208	Delinquent Tax Prior Years	370,009	125,000	125,000	125,000	125,000	125,000	125,000
601311	Delinquent Tax Revolving Fund	3,981,729	0	0	0	0	0	0
601439	Marijuana Tax	196,009	50,000	50,000	50,000	50,000	50,000	50,000
601525	Payment in Lieu of Taxes	1,913	0	0	0	0	0	0
601637	Property Tax Levy	251,960,258	270,337,289	274,719,666	274,719,666	292,101,204	304,379,349	315,879,000
601742	Tax Financing Offsets	0	(6,500,000)	(6,500,000)	(6,500,000)	(7,000,000)	(7,000,000)	(7,000,000)
601851	Trailer Tax	96,775	85,000	85,000	85,000	95,000	95,000	95,000
		256,606,692	263,147,289	267,529,666	267,529,666	284,171,204	296,449,349	307,949,000
Federal Grants								
610313	Federal Operating Grants	128,624,402	0	0	0	0	0	0
		128,624,402	0	0	0	0	0	0
State Grants								
615359	Child Care Subsidy	10,644,798	14,515,032	14,701,560	14,701,560	14,349,688	14,496,335	14,509,539
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		10,644,798	14,516,032	14,702,560	14,702,560	14,350,688	14,497,335	14,510,539
Other Intergovern. Revenues								
620302	Convention Facility Liquor Tax	9,538,497	9,533,130	9,533,130	9,533,130	9,886,275	9,886,275	9,886,275
620534	Revenue Sharing	27,357,386	27,414,529	27,414,529	27,414,529	29,297,854	29,297,854	29,297,854
620573	Local Comm Stabilization Share	3,958,585	2,400,000	2,400,000	2,400,000	3,900,000	3,900,000	3,900,000
620632	State Court Fund Disb PA189	4,089,193	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000	4,500,000
625007	Circuit Court Judge Salary	901,495	914,480	914,480	914,480	914,480	914,480	914,480
625313	District Court Judge Salary	490,737	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salary	617,278	622,464	622,464	622,464	622,464	622,464	622,464
		46,953,170	45,841,843	45,841,843	45,841,843	49,578,313	49,578,313	49,578,313
Charges for Services								
630315	Commission Public Telephone	806,852	900,000	900,000	900,000	900,000	900,000	900,000
630994	Interest and Penalty	30,401	0	0	0	0	0	0
631106	Licenses	18,024	18,565	18,565	18,565	18,565	18,565	18,565
631253	Miscellaneous	1,150	0	0	0	0	0	0
631330	NSF Check Fees	3,735	0	0	0	0	0	0
631743	Refunds Miscellaneous	721	0	0	0	0	0	0
631841	Reimb of Employee Compensation	288	0	0	0	0	0	0
		861,171	918,565	918,565	918,565	918,565	918,565	918,565

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Indirect Cost Recovery							
640100 Indirect Cost Recovery	9,084,669	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000
	9,084,669	9,100,000	9,100,000	9,100,000	9,150,000	9,150,000	9,150,000
Investment Income							
655077 Accrued Interest Adjustments	(768,251)	0	0	0	0	0	0
655385 Income from Investments	2,314,781	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
655462 Increase Market Value Invest	(1,932,600)	0	0	0	0	0	0
	(386,070)	3,000,000	3,000,000	3,000,000	1,500,000	1,500,000	1,500,000
Planned Use of Fund Balance							
665567 Encum and Approp Carry Forward	0	0	12,251,787	12,251,787	0	0	0
665882 Planned Use of Balance	0	16,536,145	28,389,404	28,389,404	8,273,876	0	0
	0	16,536,145	40,641,191	40,641,191	8,273,876	0	0
Other Revenues							
670456 Prior Years Adjustments	0	417,500	417,500	417,500	417,500	417,500	417,500
670570 Refund Prior Years Expenditure	281,108	0	0	0	0	0	0
670627 Sale of Equipment	17,630	0	0	0	0	0	0
	298,738	417,500	417,500	417,500	417,500	417,500	417,500
Revenue	452,687,569	353,477,374	382,151,325	382,151,325	368,360,146	372,511,062	384,023,917
Other Financing Sources							
Transfers In							
695500 Transfers In	3,282,164	3,000,000	3,040,299	3,040,299	5,000,000	5,000,000	5,000,000
	3,282,164	3,000,000	3,040,299	3,040,299	5,000,000	5,000,000	5,000,000
Other Financing Sources	3,282,164	3,000,000	3,040,299	3,040,299	5,000,000	5,000,000	5,000,000
Grand Total Revenues	455,969,733	356,477,374	385,191,624	385,191,624	373,360,146	377,511,062	389,023,917

Expenditures

Personnel							
Salaries							
702110 Per Diem	5,000	0	0	0	0	0	0
702145 Separation Incentive	6,210,958	1,731,085	1,731,085	1,731,085	1,041,385	0	0
702400 COVID Vaccine Incentive	585,240	0	0	0	0	0	0
	6,801,198	1,731,085	1,731,085	1,731,085	1,041,385	0	0
Fringe Benefits							
722790 Social Security	502,682	0	0	0	0	0	0
	502,682	0	0	0	0	0	0
Personnel	7,303,880	1,731,085	1,731,085	1,731,085	1,041,385	0	0

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	8,440	0	0	0	0	0	0
730079	Ambulance	33,665	0	0	0	0	0	0
730121	Bank Charges	48,337	0	0	0	0	0	0
730324	Communications	1,267,314	0	0	0	0	0	0
730373	Contracted Services	640,529	0	33,468	33,468	0	0	0
730562	Electrical Service	1,201	0	0	0	0	0	0
730653	Equipment Rental	9,356	0	0	0	0	0	0
730779	Fuel Oil	154	0	0	0	0	0	0
730814	Grounds Maintenance	1,780	0	0	0	0	0	0
730954	Insurance Surety Bonds	1,870	33,305	33,305	33,305	33,305	33,305	33,305
731031	Laboratory Fees	822,105	0	15,000	15,000	0	0	0
731136	Logos Trademarks Intellect Prp	20,961	20,000	20,000	20,000	20,000	20,000	20,000
731241	Miscellaneous	0	300,000	300,000	300,000	300,000	300,000	300,000
731388	Printing	24,386	0	0	0	0	0	0
731458	Professional Services	1,207,803	0	0	0	0	0	0
731486	Protective Clothing and Equip	38	0	0	0	0	0	0
731500	Public Information	71,384	0	0	0	0	0	0
731577	Refund Prior Years Revenue	245	0	0	0	0	0	0
731598	Regranting Program	41,863,167	0	0	0	0	0	0
731626	Rent	34,000	0	0	0	0	0	0
731818	Special Event Program	27,541	0	0	0	0	0	0
731822	Special Projects	2,000,000	0	0	0	0	0	0
731878	Sublet Repairs	6,548	0	0	0	0	0	0
731885	Supportive Services	5,656,643	0	0	0	0	0	0
732165	Workshops and Meeting	8,661	0	0	0	0	0	0
796500	Budgeted Equity Adjustments	0	0	0	0	0	3,669,643	2,975,072
		53,756,126	353,305	401,773	401,773	353,305	4,022,948	3,328,377

Non-Departmental

740044	Drain Assessments Current	1,341,599	1,450,000	1,558,401	1,558,401	2,025,000	1,450,000	1,450,000
740085	Local Road Funding Program	2,564,750	1	1,969,722	1,969,722	0	0	0
740086	Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093	Mich Association of Counties	72,812	73,000	73,000	73,000	73,000	73,000	73,000
740100	National Assoc of Counties	24,347	24,100	24,100	24,100	24,100	24,100	24,100
740135	Road Comm Tri Party	1,920,479	100	3,728,365	3,728,365	0	0	0
740149	SEMCOG	536,225	550,000	550,000	550,000	550,000	550,000	550,000
740160	Substance Abuse Coord Agency	4,769,248	4,766,565	4,766,565	4,766,565	4,943,138	4,943,138	4,943,138
740177	Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		20,880,076	16,514,382	22,320,769	22,320,769	17,265,854	16,690,854	16,690,854

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750077 Disaster Supplies	260,446	0	0	0	0	0	0
750119 Dry Goods and Clothing	19,646	0	0	0	0	0	0
750170 Other Expendable Equipment	73,972	0	0	0	0	0	0
750287 Maintenance Supplies	12,937	0	0	0	0	0	0
750301 Medical Supplies	93,080	0	0	0	0	0	0
750399 Office Supplies	4,710	0	484	484	0	0	0
750462 Provisions	2,956,900	30,000	39,143	39,143	0	0	0
750490 Security Supplies	5,047	0	3,573	3,573	0	0	0
750581 Uniforms	4,937	0	0	0	0	0	0
	3,431,674	30,000	43,200	43,200	0	0	0
Capital Outlay							
760132 Computer Equipment	311,154	0	0	0	0	0	0
760157 Equipment	60,347	0	0	0	0	0	0
760188 Vehicles	53,780	0	0	0	0	0	0
	425,281	0	0	0	0	0	0
Intergovernmental							
762011 Transfer to Municipalities	29,263,540	0	0	0	0	0	0
	29,263,540	0	0	0	0	0	0
Operating Expenses	107,756,697	16,897,687	22,765,742	22,765,742	17,619,159	20,713,802	20,019,231
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,290,236	1,069,328	1,069,328	1,069,328	1,104,752	1,239,091	1,251,045
773630 Info Tech Development	7,021	0	34,017	34,017	0	0	0
774677 Insurance Fund	411,082	435,308	435,308	435,308	460,272	469,964	476,186
775754 Maintenance Department Charges	0	702,500	530,999	530,999	702,500	702,500	702,500
777599 Service Center Grounds	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	2,208,338	2,707,136	2,569,652	2,569,652	2,767,524	2,911,555	2,929,731
Internal Support	2,208,338	2,707,136	2,569,652	2,569,652	2,767,524	2,911,555	2,929,731
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	44,763,482	36,720,845	40,638,001	40,638,001	37,931,475	35,673,695	36,686,899
	44,763,482	36,720,845	40,638,001	40,638,001	37,931,475	35,673,695	36,686,899
Transfers/Other Sources (Uses)	44,763,482	36,720,845	40,638,001	40,638,001	37,931,475	35,673,695	36,686,899
Grand Total Expenditures	162,032,397	58,056,753	67,704,480	67,704,480	59,359,543	59,299,052	59,635,861

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615359	Child Care Subsidy	310,560	0	0	0	0	0
		310,560	0	0	0	0	0
		310,560	0	0	0	0	0
Other Financing Sources							
Transfers In							
695500	Transfers In	8,409,709	18,950,745	18,994,573	18,994,573	18,753,877	18,892,953
		8,409,709	18,950,745	18,994,573	18,994,573	18,753,877	18,892,953
		8,409,709	18,950,745	18,994,573	18,994,573	18,753,877	18,892,953
		8,720,269	18,950,745	18,994,573	18,994,573	18,753,877	18,906,157

Expenditures

Personnel							
Salaries							
702995	Salary Turnover Factor	0	(3,000,000)	(3,073,904)	(3,073,904)	(10,272,145)	(8,592,813)
		0	(3,000,000)	(3,073,904)	(3,073,904)	(10,272,145)	(8,592,813)
Fringe Benefits							
722995	Fringe Benefit Turnover Factor	0	(2,000,000)	(2,040,328)	(2,040,328)	0	0
		0	(2,000,000)	(2,040,328)	(2,040,328)	0	0
		0	(5,000,000)	(5,114,232)	(5,114,232)	(10,272,145)	(8,592,813)
							(7,092,813)
Personnel							
Operating Expenses							
Contractual Services							
730359	Contingency	0	1,156,966	10,350	10,350	815,541	964,994
730800	Grant Match	0	349,148	537,863	537,863	350,000	350,000
731080	Legislative Expense	0	8,600	8,600	8,600	0	0
731822	Special Projects	0	1,000,000	965,000	965,000	650,000	0
		0	2,514,714	1,521,813	1,521,813	1,815,541	1,314,994
							1,313,675
Non-Departmental							
740037	Classification and Rate Change	0	45,166	2,119	2,119	193,451	443,451
740058	Emergency Salaries Reserve	0	252,976	228,098	228,098	72,674	69,777
740065	Fringe Benefit Reserve	0	(2,250,000)	(2,250,000)	(2,250,000)	0	553,000
740072	General Fund Contingency	0	(6,000,000)	(6,000,000)	(6,000,000)	(8,000,000)	(7,000,000)
740085	Local Road Funding Program	0	2,000,000	140,039	140,039	2,000,000	0
740114	Overtime Reserve	0	300,000	300,000	300,000	300,000	300,000
740135	Road Comm Tri Party	0	2,000,000	2,581,762	2,581,762	2,000,000	0
740142	Salary Adjustment Reserve	0	0	0	0	0	11,103,000
		0	(3,651,858)	(4,997,982)	(4,997,982)	(3,433,875)	5,469,228
							14,892,228

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	315,034	796,237	796,237	300,000	300,000	300,000
760180 Technology Projects-One Time	0	3,500,000	3,142,362	3,142,362	2,000,000	0	0
	0	3,815,034	3,938,599	3,938,599	2,300,000	300,000	300,000
Operating Expenses	0	2,677,890	462,430	462,430	681,666	7,084,222	16,505,903
Internal Support							
Internal Services							
773630 Info Tech Development	0	9,212,320	6,720,597	6,720,597	9,212,320	9,212,320	9,212,320
	0	9,212,320	6,720,597	6,720,597	9,212,320	9,212,320	9,212,320
Internal Support	0	9,212,320	6,720,597	6,720,597	9,212,320	9,212,320	9,212,320
Grand Total Expenditures	0	6,890,210	2,068,795	2,068,795	(378,159)	7,703,729	18,625,410

NON-DEPARTMENTAL APPROPRIATIONS DESCRIPTIONS

OTHER COUNTY OPERATIONS

INSURANCE AND SURETY BONDS: Appropriation to cover cost for Employee Bonding and Employee Blanket policies.

LOGOS, TRADEMARKS INTELLECTUAL PROPERTY: Appropriation related to Intellectual Properties for copyrights, trademarks, and logos (i.e., license fees for music played at county facilities and events).

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

BUDGETED EQUITY ADJUSTMENT: This line item presents the surplus amount of budgeted revenues over expenditures. The FY 2024 balance of (\$4.2 million) and (\$3.5 million) for FY 2025 represents the surplus amount of budgeted revenues over expenditures. It is important to note that the county has budgeted for general favorability / turnover factors of \$18.0 million for FY 2023, \$15.5 for FY 2024 and \$13.0 for FY 2025 which is based on historical favorability trends. Also, there are additional assumptions included in the budget for estimated changes to the County's medical insurance and benefit plans over the next several years, \$3.3 million for FY 2024, and \$3.6 million for FY 2025).

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow. The FY 2023 -FY 2025 budget assumes no required use of short-term borrowings for cash flow.

LOCAL ROAD FUNDING PROGRAM: Appropriation established by the Board of Commissioners to provide matching funds for specific, targeted road maintenance and/or improvement projects under the jurisdiction of cities and villages. No funding is included in the recommended budget FY 2023, FY 2024, and FY 2025.

MENTAL HEALTH AUTHORITY: Annual payment to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority), as required by the Mental Health Code.

MICHIGAN ASSOCIATION OF COUNTIES (MAC): Annual membership dues.

NATIONAL ASSOCIATION OF COUNTIES (NACO): Annual membership dues.

ROAD COMMISSION - TRI-PARTY AGREEMENT: Annual appropriation to the Road Commission for Oakland County road improvement programs, under the Tri-Party Agreement. The program began in 1977, pursuant to Miscellaneous Resolution #7791. Funding for this transfer comes from interest earned in the Delinquent Tax Revolving Fund. No program funding is recommended for FY 2023, FY 2024, and FY 2025.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is

responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

PROVISIONS: Generic disaster planning supplies that benefit all county departments. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2023-FY 2025.

TRANSFERS TO MUNICIPALITIES: Fiscal Year 2021 actuals reflects the County's administration of the Coronavirus Aid, Relief, and Economic Security (CARES) Act funding provided to the Oakland County communities.

COUNTY BUILDINGS AND GROUNDS: The cost to maintain and operate County buildings is generally budgeted in each division's line item "Building Space Cost Allocation". Costs for maintenance of common space, temporary vacant space, service center grounds, and work needed in the ensuing year are budgeted in the Non-Departmental line items: "Building Space Cost Allocation", "Maintenance Department Charges" or "Service Center Grounds".

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds -- Child Care and Social Welfare Foster Care: The General Fund provides an allocation to make up the difference between revenue received by the General-Purpose funds (listed above), and expenditures made from these funds. Unlike grants and proprietary funds, there is no expectation that revenue generated by these activities will cover all expenditures. Rather, these funds are extensions of the General Fund, separated by law for reporting purposes.

Transfers to specific funds/operations -- CLEMIS, Fire Records Management, Information Technology, Building Improvement Fund, Project Work Order Fund, Building Authority Facility Infrastructure/IT Debt Fund, and Housing Trust Fund: Appropriations cover the annual County contribution for the operations of the Court and Law Enforcement Management Information System (CLEMIS), Fire Records Management System, Information Technology, Building Improvement Fund, the Building Authority Facility Infrastructure/IT Debt Fund, and the Housing Trust Fund.

RESERVES FOR TRANSFER

SALARY TURNOVER FACTOR: This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

FRINGE BENEFIT TURNOVER FACTOR: This is a factor to reflect the personnel favorability anticipated based on historical trends and the hiring freeze that is in place.

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

GRANT MATCH: Funds available for transfer to departments upon acceptance of grants per resolution.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution. Based on non-use of this line item in previous years and the fact there is a Contingency line that can be used for unexpected needs, no amount is assumed for FY 2023-FY 2025.

CLASSIFICATION AND RATE CHANGE: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

EMERGENCY SALARIES RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual workloads and staffing problems for twenty-four (24) hour, seven (7) day a week operation where children or inmates require constant attention, as well as other county departments. Emergency Salaries Reserve is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads.

FRINGE BENEFIT RESERVE: The FY 2024 amount of \$553,000 and FY 2025 amount of \$4,325,000 reflects fringe benefits to utilize some of the equity that has built up in the Fringe Benefit Fund as well as possible savings from administrative plan changes. The reduction is partially offset by fringes associated with the proposed compensation placeholder and a 5% increase for medical costs that has not been included in departmental budgets. Also, the budget assumes estimated changes to the County's medical insurance and benefit plans over the next several years (\$3.3 million for FY 2024, and \$3.6 million for FY 2025).

GENERAL FUND CONTINGENCY: This amount is a general favorability factor that reflects historical favorability trends that have been realized over the years in the controllable operating expenditure category while the county continues to review departmental operations and work toward structural balance.

OVERTIME RESERVE: Funds available for transfer to departments/divisions in anticipation of unusual overtime, upon approval by the Director of Management & Budget, in accordance with the Overtime Regulations. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. In addition, the Overtime Reserve account includes an estimated amount for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. FY 2023 does not show any changes to this line item as the departmental budgets assume a 5% compensation increase. Additionally, an increase in FY 2024 and FY 2025 salaries is budgeted for an anticipated 3% increase for FY 2024 and 2% increase for FY 2025 that has not been included in departmental budgets.

WORKFORCE PLANNING: There are no adjustments for FY 2023-FY 2025 other than what is reflected in the individual departmental budgets.

CAPITAL OUTLAY: Funds available for the purchase of files, furniture and other equipment not already anticipated and included in departmental budgets.

TECHNOLOGY PROJECTS - ONE-TIME: Appropriation placeholder for strategic one-time technology projects identified primarily through the Information Technology master planning process.

INFORMATION TECHNOLOGY - DEVELOPMENT: Appropriation to be used to support software development, maintenance, and upgrade efforts conducted by Information Technology for the County's General Fund/General Purpose operations. Allocations are made once a fiscal quarter pursuant to a resolution adopted by the Board of Commissioners.

**Oakland County, Michigan
General Fund/General Purpose Funds
Non-Departmental Transfers**

Fund	Dept	Program	Account	Fund Aff	Fund Affiliate Description	FY 2023	FY 2024	FY 2025
Transfers In - General Fund								
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	\$5,000,000	\$5,000,000	\$5,000,000
						<u>\$5,000,000</u>	<u>\$5,000,000</u>	<u>\$5,000,000</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,644,186	\$1,644,186	\$1,644,186
10100	9010101	112710	788001	53100	Fire Records Management	504,611	515,880	515,880
10100	9010101	112700	788001	20293	Child Care Fund	18,752,877	18,891,953	18,905,157
10100	9010101	196030	788001	21400	Housing Trust Fund	2,000,000	2,000,000	2,000,000
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152130	788001	31423	Bldg Auth Fac Infrs IT Debt	2,208,125	-	-
10100	9010101	152010	788001	63600	Information Technology	7,620,676	7,620,676	7,620,676
10100	9010101	196030	788001	40400	Project Work Order Fund	1,200,000	-	-
10100	9010101	196030	788001	40100	Building Improvement Fund	4,000,000	5,000,000	6,000,000
						<u>\$37,931,475</u>	<u>\$35,673,695</u>	<u>\$36,686,899</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	\$18,752,877	\$18,891,953	\$18,905,157
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$18,753,877</u>	<u>\$18,892,953</u>	<u>\$18,906,157</u>

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2019 THROUGH FY 2022**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	104	111	109	109	107
Circuit Court - Court Business	18	19	21	20	20
Circuit Court - Civil/Criminal	23	24	23	22	19
Circuit Court - Family Division	275	279	276	265	259
TOTAL CIRCUIT COURT	420	433	429	416	405
District Court					
Administration	4	9	9	9	9
Division I - (Novi)	61	65	63	61	60
Division II - (Clarkston)	30	35	35	35	34
Division III - (Rochester Hills)	59	64	64	63	62
Division IV - (Troy)	37	44	40	39	38
TOTAL DISTRICT COURT	191	217	211	207	203
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health*	32	33	34	34	34
TOTAL PROBATE COURT	53	54	55	55	55
TOTAL ADMINISTRATION OF JUSTICE	664	704	695	678	663
LAW ENFORCEMENT					
Prosecuting Attorney	169	176	176	183	193
Sheriff	1239	1257	1349	1345	1352
TOTAL LAW ENFORCEMENT	1408	1433	1525	1528	1545
GENERAL GOVERNMENT					
Clerk/Register of Deeds	112	112	110	105	106
County Treasurer	46	46	46	44	44
Board of Commissioners	33	36	41	38	35
Library Board**	6	5	0	0	0
Parks & Recreation	497	511	805	811	785
Water Resources Commissioner	382	385	385	384	397
TOTAL GENERAL GOVERNMENT	1076	1095	1387	1382	1367

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2019 THROUGH FY 2022**

	<u>FY 2019</u>	<u>FY 2020</u>	<u>FY 2021</u>	<u>FY 2022</u>	<u>FY 2023</u>
	<u>ADOPTED ADOPTED ADOPTED ADOPTED ADOPTED</u>				
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
County Executive	15	16	18	15	15
Compliance Office	17	17	5	2	2
Corporation Counsel	31	31	31	31	32
Office of Public Communication	0	0	0	0	0
Indigent Defense Services	0	0	0	0	10
Diversity, Equity & Inclusion	0	0	0	0	2
TOTAL COUNTY EXECUTIVE ADMIN.	63	64	54	48	61
Management and Budget					
Purchasing ^(a)	0	0	11	10	11
Equalization	87	93	92	84	84
Fiscal Services	100	103	102	98	99
Administration	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	188	197	206	193	195
Central Services ^(g)					
Aviation and Transportation	27	29	29	30	0
Support Services	34	34	34	31	0
Administration	1	1	1	1	0
TOTAL CENTRAL SERVICES	62	64	64	62	0
Facilities Management					
Facilities Maintenance and Operations ^(b)	174	174	174	141	154
Facilities Engineering	13	13	13	12	17
Administration	2	2	2	2	2
Support Services ^(g)	0	0	0	0	31
TOTAL FACILITIES MANAGEMENT	189	189	189	155	204
Human Resources					
Workforce Management	27	30	30	36	47
Benefits Administration	21	21	21	20	23
Administration	8	7	6	5	6
TOTAL HUMAN RESOURCES	56	58	57	61	76

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2019 THROUGH FY 2022**

	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023
	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>	<u>ADOPTED</u>
Health and Human Services					
Health Division	351	375	453	459	433
Homeland Security ^(b)	11	11	11	0	0
Children's Village ^(a)	214	224	0	0	0
MSU Extension - Oakland County ^{(a)(f)}	0	0	11	8	0
Neighborhood & Housing Development	0	0	23	23	23
Administration	1	1	1	1	1
TOTAL HEALTH & HUMAN SERVICES	577	611	499	491	457
Public Services					
Veterans' Services ^(a)	16	16	0	0	0
Children's Village ^(a)	0	0	227	222	221
Community Corrections	61	72	70	67	67
MSU Extension - Oakland County ^{(a)(f)}	13	14	0	0	0
Animal Control	34	57	56	57	57
Medical Examiner	26	26	28	27	27
Administration	1	1	1	1	1
TOTAL PUBLIC SERVICES	151	186	382	374	373
Information Technology	173	177	178	173	174
Economic Development ^(c)					
Planning & Local Business Development	48	46	46	17	17
Business Development	0	0	0	22	21
Neighborhood & Housing Development	22	22	0	0	0
Airport and Aviation Division ^(g)	0	0	0	0	30
Veterans Services	0	0	0	16	16
Workforce Development	9	10	26	11	11
Administration	15	17	17	13	11
TOTAL INFORMATION TECHNOLOGY	94	95	89	79	106
Emergency Management & Homeland Security ^(b)	0	0	0	40	40
Department of Public Communications ^(e)	0	0	0	23	20
TOTAL COUNTY EXECUTIVE DEPTS	1553	1641	1718	1699	1706
TOTAL COUNTY POSITIONS	4701	4873	5325	5287	5281

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2019 THROUGH FY 2022**

- (a) Human Resources - Transfer of Divisions between County Executive Departments, M.R. #20202, adopted June 25, 2020
- (b) County Executive – Transfer of Homeland Security and Building Safety, M.R. #20461, adopted October 21, 2020
- (c) Economic Development and Community Affairs – Reorganization of Divisions and Positions, M.R. #20462, adopted October 21, 2020
- (d) Health and Human Services/Community Home & Improvement – Reorganization of Division, M.R. #20465, adopted October 21, 2020
- (e) Department of Public Communications created per M.R. #21323, effective 08/31/2021.
- (f) Per FY 2023 County Executive Recommended Budget, division and positions are deleted.
- (g) Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	107	7,226,122	3,748,299	10,974,421	0	0	0	0	107	10,974,421
Business Division	20	1,553,987	807,515	2,361,502	0	0	0	0	20	2,361,502
Civil / Criminal Division	18	1,292,850	572,044	1,864,894	1	9,500	500	10,000	19	1,874,894
Family Division	121	8,527,941	4,335,410	12,863,351	138	10,804,498	5,611,990	16,416,488	259	29,279,839
Total Circuit Court	266	18,600,900	9,463,268	28,064,168	139	10,813,998	5,612,490	16,426,488	405	44,490,656
District Court										
District Court Administration	9	177,942	42,524	220,466	0	0	0	0	9	220,466
Division I Novi	59	3,315,752	1,619,938	4,935,690	1	62,269	16,231	78,500	60	5,014,190
Division II Clarkston	34	1,731,943	872,404	2,604,347	0	0	0	0	34	2,604,347
Division III Rochester Hills	61	2,808,633	1,278,195	4,086,828	1	57,206	22,794	80,000	62	4,166,828
Division IV Troy	37	1,855,922	999,016	2,854,938	1	64,800	34,395	99,195	38	2,954,133
Total District Court	200	9,890,192	4,812,077	14,702,269	3	184,275	73,420	257,695	203	14,959,964
Probate Court										
Probate Court Administration	21	1,960,015	888,550	2,848,565	0	0	0	0	21	2,848,565
Probate Estates and Mental Hlt	34	1,744,729	949,955	2,694,684	0	0	0	0	34	2,694,684
Total Probate Court	55	3,704,744	1,838,505	5,543,249	0	0	0	0	55	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	521	32,195,836	16,113,850	48,309,686	142	10,998,273	5,685,910	16,684,183	663	64,993,869
Prosecuting Attorney										
Prosecuting Attorney Admin	50	2,455,028	1,155,717	3,610,745	0	0	0	0	50	3,610,745
Prosecuting Attorney Litigation	87	9,553,314	4,529,632	14,082,946	25	1,720,966	786,701	2,507,667	112	16,590,613
Prosecuting Attorney Warrants	18	1,481,900	723,878	2,205,778	0	0	0	0	18	2,205,778
Prosecuting Attorney Appellate	13	1,396,669	675,627	2,072,296	0	0	0	0	13	2,072,296
Total Prosecuting Attorney	168	14,886,911	7,084,854	21,971,765	25	1,720,966	786,701	2,507,667	193	24,479,432
Sheriff										
Sheriff Staff Division	14	1,348,574	700,082	2,048,656	0	0	0	0	14	2,048,656
Administrative Services	17	984,158	503,136	1,487,294	0	0	0	0	17	1,487,294
Corrective Services	303	25,265,244	13,599,750	38,864,994	3	342,028	180,263	522,291	306	39,387,285
Corrective Serv - Satellites	301	11,449,490	4,522,829	15,972,319	1	0	0	0	302	15,972,319
Emerg Resp and Prepared	28	1,963,390	884,616	2,848,006	2	270,000	130,000	400,000	30	3,248,006
Patrol Services	470	40,347,310	20,332,472	60,679,782	5	594,040	298,077	892,117	475	61,571,899
Emergency Comm Operations	88	7,668,780	3,899,201	11,567,981	0	0	0	0	88	11,567,981
Tech Info Innovation Div	20	1,221,699	620,212	1,841,911	0	0	0	0	20	1,841,911
Technical Services	75	6,869,218	3,532,550	10,401,768	25	2,108,760	1,005,279	3,114,039	100	13,515,807
Total Sheriff	1,316	97,117,863	48,594,848	145,712,711	36	3,314,828	1,613,619	4,928,447	1,352	150,641,158
TOTAL LAW ENFORCEMENT	1,484	112,004,774	55,679,702	167,684,476	61	5,035,794	2,400,320	7,436,114	1,545	175,120,590
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	513,096	195,170	708,266	0	0	0	0	6	708,266
County Clerk	51	2,470,626	1,419,931	3,890,557	2	98,275	61,134	159,409	53	4,049,966
Elections	11	736,852	345,351	1,082,203	0	0	0	0	11	1,082,203
Register of Deeds	26	1,397,053	770,923	2,167,976	6	392,995	198,475	591,470	32	2,759,446
Jury Commission	1	17,305	763	18,068	0	0	0	0	1	18,068
Micrographics	3	143,382	87,550	230,932	0	0	0	0	3	230,932
Total Clerk - Register of Deeds	98	5,278,314	2,819,688	8,098,002	8	491,270	259,609	750,879	106	8,848,881

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Treasurers Dept										
Treasurers Office	38	2,490,755	1,281,129	3,771,884	6	421,503	233,680	655,183	44	4,427,067
Total Treasures Dpt	38	2,490,755	1,281,129	3,771,884	6	421,503	233,680	655,183	44	4,427,067
Board of Commissioners Dept										
Board of Commissioners Div	35	2,215,749	1,227,679	3,443,428	0	0	0	0	35	3,443,428
Parks and Recreation	0	0	0	0	785	13,103,703	4,645,624	17,749,327	785	17,749,327
Total Board of Commissioners	35	2,215,749	1,227,679	3,443,428	785	13,103,703	4,645,624	17,749,327	820	21,192,755
Water Resources Commissioner										
Water Resources Administration	24	165,933	68,691	234,624	373	30,163,987	15,771,004	45,934,991	397	46,169,615
Total Water Resources Commissioner	24	165,933	68,691	234,624	373	30,163,987	15,771,004	45,934,991	397	46,169,615
TOTAL GENERAL GOVERNMENT	195	10,150,751	5,397,187	15,547,938	1,172	44,180,463	20,909,917	65,090,380	1,367	80,638,318
County Executive										
County Executive	15	1,934,280	752,828	2,687,108	0	0	0	0	15	2,687,108
Compliance Office	1	131,736	60,968	192,704	1	0	0	0	2	192,704
Diversion Equity & Inclusion	2	49,592	31,170	80,762	0	0	0	0	2	80,762
Corporation Counsel	21	2,145,581	987,239	3,132,820	11	1,044,178	486,941	1,531,119	32	4,663,939
Office Public Communicat Div	0	0	0	0	0	0	0	0	0	0
Indigent Defense Services	1	57,476	38,270	95,746	9	551,407	308,242	859,649	10	955,395
Total County Executive	40	4,318,665	1,870,475	6,189,140	21	1,595,585	795,183	2,390,768	61	8,579,908
Management and Budget										
Management and Budget Admin	1	194,633	84,088	278,721	0	0	0	0	1	278,721
Purchasing Admin Unit	11	944,720	495,397	1,440,117	0	0	0	0	11	1,440,117
Equalization Admin Unit	84	6,226,865	3,273,129	9,499,994	0	0	0	0	84	9,499,994
Fiscal Services	90	6,135,039	3,125,172	9,260,211	9	671,160	393,353	1,064,513	99	10,324,724
Total Management and Budget	186	13,501,257	6,977,786	20,479,043	9	671,160	393,353	1,064,513	195	21,543,556
Central Services										
Aviation and Transportation	0	0	0	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0	0	0	0
Facilities Management Dept										
Facilities Management Admin	1	374,722	156,336	531,058	1	0	0	0	2	531,058
Support Services Division	15	843,465	450,162	1,293,627	16	1,107,345	551,709	1,659,054	31	2,952,681
Facilities Maintenance and Op	0	0	0	0	154	9,231,826	5,250,896	14,482,722	154	14,482,722
Facilities Engineering	12	697,623	360,252	1,057,875	5	503,088	250,186	753,274	17	1,811,149
Total Facilities Management	28	1,915,810	966,750	2,882,560	176	10,842,259	6,052,791	16,895,050	204	19,777,610
Human Resources										
Human Resources Administration	6	682,416	284,804	967,220	0	0	0	0	6	967,220
Human Resources General	42	1,872,357	768,158	2,640,515	5	371,755	205,507	577,262	47	3,217,777
Human Resources Comp / Benefit	0	0	0	0	23	1,254,631	602,071	1,856,702	23	1,856,702
Total Human Resources	48	2,554,773	1,052,962	3,607,735	28	1,626,386	807,578	2,433,964	76	6,041,699

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2023 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	191,481	80,311	271,792	0	0	0	0	1	271,792
Health Division	358	21,006,855	10,660,297	31,667,152	75	7,695,424	1,830,258	9,525,682	433	41,192,834
Homeland Security	0	0	0	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	0	23	1,602,498	987,806	2,590,305	23	2,590,305
MSU Extension Administration	0	0	0	0	0	0	0	0	0	0
Total Health and Human Services	359	21,198,336	10,740,608	31,938,944	98	9,297,922	2,818,064	12,115,987	457	44,054,931
Public Services										
Public Services Administration	1	180,530	83,573	264,103	0	0	0	0	1	264,103
Community Corrections	49	2,972,222	1,426,606	4,398,828	18	1,030,778	598,156	1,628,934	67	6,027,762
Medical Examiner	27	2,658,582	1,100,576	3,759,158	0	0	0	0	27	3,759,158
Animal Control	57	2,065,703	939,416	3,005,119	0	0	0	0	57	3,005,119
Childrens Village	221	12,893,261	6,983,042	19,876,303	0	0	0	0	221	19,876,303
Total Public Services	355	20,770,298	10,533,213	31,303,511	18	1,030,778	598,156	1,628,934	373	32,932,445
Information Technology										
Information Technology Admin	0	0	0	0	27	2,747,787	1,274,013	4,021,800	27	4,021,800
IT Application Services Div	0	0	0	0	47	4,901,241	2,318,410	7,219,651	47	7,219,651
IT CLEMIS	0	0	0	0	44	4,310,535	2,041,221	6,351,756	44	6,351,756
IT Technical Systems and Netwk	0	0	0	0	56	6,120,182	2,863,319	8,983,501	56	8,983,501
Total Information Technology	0	0	0	0	174	18,079,745	8,496,963	26,576,708	174	26,576,708
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	11	912,823	439,304	1,352,127	0	190,512	102,863	293,375	11	1,645,502
Planning and Economic Develop	17	1,495,549	753,841	2,249,390	0	0	0	0	17	2,249,390
Business Development Division	15	1,531,691	739,506	2,271,197	6	425,479	201,619	627,098	21	2,898,295
Veterans Services Division	16	1,147,684	652,163	1,799,847	0	0	0	0	16	1,799,847
Airport and Aviation Division	0	0	0	0	30	1,551,718	728,035	2,279,753	30	2,279,753
Community and Home Improvement	0	0	0	0	0	0	0	0	0	0
Workforce Development	1	128,846	43,087	171,933	10	811,456	431,783	1,243,239	11	1,415,172
Total Economic Development & Community Affairs	60	5,216,593	2,627,901	7,844,494	46	2,979,165	1,464,300	4,443,465	106	12,287,959
Emerg Mgmt & Homeland Sec										
Building Safety	0	0	0	0	29	1,662,935	870,471	2,533,406	29	2,533,406
Emergency Mgmt & Homeland Sec	9	750,384	331,136	1,081,520	2	327,149	183,002	510,151	11	1,591,671
Total Emergency Management & Homeland Security	9	750,384	331,136	1,081,520	31	1,990,084	1,053,473	3,043,557	40	4,125,077
Public Communications Dept										
Public Comm Division	15	1,490,298	687,964	2,178,262	5	272,152	156,226	428,378	20	2,606,640
Total Department of Public Communications	15	1,490,298	687,964	2,178,262	5	272,152	156,226	428,378	20	2,606,640
TOTAL COUNTY EXECUTIVE	1,100	71,716,414	35,788,795	107,505,209	606	48,385,236	22,636,087	71,021,324	1,706	178,526,533
TOTAL DEPARTMENTS	3,300	226,067,775	112,979,534	339,047,309	1,981	108,599,766	51,632,234	160,232,001	5,281	499,279,310

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	7,226,122	3,748,299	10,974,421	0	0	0	10,974,421
Business Division	1,553,987	807,515	2,361,502	0	0	0	2,361,502
Civil / Criminal Division	1,292,850	572,044	1,864,894	9,500	500	10,000	1,874,894
Family Division	8,527,941	4,335,410	12,863,351	10,793,498	5,611,990	16,405,488	29,268,839
Total Circuit Court	18,600,900	9,463,268	28,064,168	10,802,998	5,612,490	16,415,488	44,479,656
District Court							
District Court Administration	177,942	42,524	220,466	0	0	0	220,466
Division I Novi	3,315,752	1,619,938	4,935,690	62,269	16,231	78,500	5,014,190
Division II Clarkston	1,731,943	872,404	2,604,347	0	0	0	2,604,347
Division III Rochester Hills	2,808,633	1,278,195	4,086,828	57,206	22,794	80,000	4,166,828
Division IV Troy	1,856,131	999,963	2,856,094	64,800	34,395	99,195	2,955,289
Total District Court	9,890,401	4,813,024	14,703,425	184,275	73,420	257,695	14,961,120
Probate Court							
Probate Court Administration	1,960,015	888,550	2,848,565	0	0	0	2,848,565
Probate Estates and Mental Hlt	1,744,729	949,955	2,694,684	0	0	0	2,694,684
Total Probate Court	3,704,744	1,838,505	5,543,249	0	0	0	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	32,196,045	16,114,797	48,310,842	10,987,273	5,685,910	16,673,183	64,984,025
Prosecuting Attorney							
Prosecuting Attorney Admin	2,455,028	1,155,717	3,610,745	0	0	0	3,610,745
Prosecuting Attorney Litigation	9,553,314	4,529,632	14,082,946	1,720,966	786,701	2,507,667	16,590,613
Prosecuting Attorney Warrants	1,481,900	723,878	2,205,778	0	0	0	2,205,778
Prosecuting Attorney Appellate	1,396,669	675,627	2,072,296	0	0	0	2,072,296
Total Prosecuting Attorney	14,886,911	7,084,854	21,971,765	1,720,966	786,701	2,507,667	24,479,432
Sheriff							
Sheriff Staff Division	1,348,574	700,082	2,048,656	0	0	0	2,048,656
Administrative Services	984,158	503,136	1,487,294	0	0	0	1,487,294
Corrective Services	24,153,162	13,205,183	37,358,345	342,028	180,263	522,291	37,880,636
Corrective Serv - Satellites	11,068,579	4,387,683	15,456,262	0	0	0	15,456,262
Emerg Resp and Prepared	1,816,786	822,230	2,639,016	130,000	70,000	200,000	2,839,016
Patrol Services	38,808,154	19,785,481	58,593,635	594,040	298,077	892,117	59,485,752
Emergency Comm Operations	7,336,031	3,781,142	11,117,173	0	0	0	11,117,173
Tech Info Innovation Div	1,221,699	620,212	1,841,911	0	0	0	1,841,911
Technical Services	6,694,086	3,470,415	10,164,501	2,078,760	1,005,279	3,084,039	13,248,540
Total Sheriff	93,431,229	47,275,564	140,706,793	3,144,828	1,553,619	4,698,447	145,405,240

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	108,318,140	54,360,418	162,678,558	4,865,794	2,340,320	7,206,114	169,884,672
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	513,096	195,170	708,266	0	0	0	708,266
County Clerk	2,470,626	1,419,931	3,890,557	98,275	61,134	159,409	4,049,966
Elections	736,852	345,351	1,082,203	0	0	0	1,082,203
Register of Deeds	1,397,053	770,923	2,167,976	392,995	198,475	591,470	2,759,446
Jury Commission	17,305	763	18,068	0	0	0	18,068
Micrographics	143,382	87,550	230,932	0	0	0	230,932
Total Clerk - Register of Deeds	5,278,314	2,819,688	8,098,002	491,270	259,609	750,879	8,848,881
Treasurers Dept							
Treasurers Office	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Total Treasures Dpt	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Board of Commissioners Dept							
Board of Commissioners Div	2,159,594	1,199,892	3,359,486	0	0	0	3,359,486
Parks and Recreation	0	0	0	13,493,155	4,784,264	18,277,419	18,277,419
Total Board of Commissioners	2,159,594	1,199,892	3,359,486	13,493,155	4,784,264	18,277,419	21,636,905
Water Resources Commissioner							
Water Resources Administration	165,933	68,691	234,624	31,068,961	16,086,268	47,155,229	47,389,853
Total Water Resources Commissioner	165,933	68,691	234,624	31,068,961	16,086,268	47,155,229	47,389,853
TOTAL GENERAL GOVERNMENT	10,094,596	5,369,400	15,463,996	45,474,889	21,363,821	66,838,710	82,302,706
County Executive							
County Executive	1,934,280	752,828	2,687,108	0	0	0	2,687,108
Compliance Office	131,736	60,968	192,704	0	0	0	192,704
Diversions Equity & Inclusion	49,592	31,170	80,762	0	0	0	80,762
Corporation Counsel	2,131,229	978,980	3,110,209	1,093,221	504,011	1,597,232	4,707,441
Office Public Communicat Div	0	0	0	0	0	0	0
Indigent Defense Services	57,476	38,270	95,746	551,407	308,242	859,649	955,395
Total County Executive	4,304,313	1,862,216	6,166,529	1,644,628	812,253	2,456,881	8,623,410
Management and Budget							
Management and Budget Admin	194,633	84,088	278,721	0	0	0	278,721
Purchasing Admin Unit	944,720	495,397	1,440,117	0	0	0	1,440,117
Equalization Admin Unit	6,226,865	3,273,129	9,499,994	0	0	0	9,499,994
Fiscal Services	6,135,039	3,125,172	9,260,211	680,908	398,175	1,079,083	10,339,294
Total Management and Budget	13,501,257	6,977,786	20,479,043	680,908	398,175	1,079,083	21,558,126

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0
Facilities Management Dept							
Facilities Management Admin	374,722	156,336	531,058	0	0	0	531,058
Support Services Division	843,465	450,162	1,293,627	1,156,893	569,055	1,725,948	3,019,575
Facilities Maintenance and Op	0	0	0	9,501,930	5,346,728	14,848,658	14,848,658
Facilities Engineering	697,623	360,252	1,057,875	518,147	255,529	773,676	1,831,551
Total Facilities Management	1,915,810	966,750	2,882,560	11,176,970	6,171,312	17,348,282	20,230,842
Human Resources							
Human Resources Administration	682,416	284,804	967,220	0	0	0	967,220
Human Resources General	1,872,357	768,158	2,640,515	384,883	211,365	596,248	3,236,763
Human Resources Comp / Benefit	0	0	0	1,295,033	619,124	1,914,157	1,914,157
Total Human Resources	2,554,773	1,052,962	3,607,735	1,679,916	830,489	2,510,405	6,118,140
Health and Human Svc Dept							
Health and Human Svc Adm Div	191,481	80,311	271,792	0	0	0	271,792
Health Division	21,006,855	10,660,297	31,667,152	7,695,424	1,830,258	9,525,682	41,192,834
Homeland Security	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	1,602,498	987,806	2,590,305	2,590,305
MSU Extension Administration	0	0	0	0	0	0	0
Total Health and Human Services	21,198,336	10,740,608	31,938,944	9,297,922	2,818,064	12,115,987	44,054,931
Public Services							
Public Services Administration	180,530	83,573	264,103	0	0	0	264,103
Community Corrections	2,972,222	1,426,606	4,398,828	1,030,778	598,156	1,628,934	6,027,762
Medical Examiner	2,658,582	1,100,576	3,759,158	0	0	0	3,759,158
Animal Control	2,065,703	939,416	3,005,119	0	0	0	3,005,119
Childrens Village	12,893,261	6,983,042	19,876,303	0	0	0	19,876,303
Total Public Services	20,770,298	10,533,213	31,303,511	1,030,778	598,156	1,628,934	32,932,445

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2024 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Information Technology							
Information Technology Admin	0	0	0	2,686,835	1,641,987	4,328,822	4,328,822
IT Application Services Div	0	0	0	5,046,950	2,370,136	7,417,086	7,417,086
IT CLEMIS	0	0	0	4,429,390	2,083,424	6,512,814	6,512,814
IT Technical Systems and Netwk	0	0	0	6,300,174	2,927,216	9,227,390	9,227,390
Total Information Technology	0	0	0	18,463,349	9,022,763	27,486,112	27,486,112
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	912,823	439,304	1,352,127	190,512	102,863	293,375	1,645,502
Planning and Economic Develop	1,495,549	753,841	2,249,390	0	0	0	2,249,390
Business Development Division	1,531,691	739,506	2,271,197	425,479	201,619	627,098	2,898,295
Veterans Services Division	1,147,684	652,163	1,799,847	0	0	0	1,799,847
Airport and Aviation Division	0	0	0	1,605,213	745,969	2,351,182	2,351,182
Community and Home Improvement	0	0	0	0	0	0	0
Workforce Development	128,846	43,087	171,933	811,456	431,783	1,243,239	1,415,172
Total Economic Development & Community Affairs	5,216,593	2,627,901	7,844,494	3,032,660	1,482,234	4,514,894	12,359,388
Emerg Mgmt & Homeland Sec							
Building Safety	0	0	0	1,709,568	887,016	2,596,584	2,596,584
Emergency Mgmt & Homeland Sec	750,384	331,136	1,081,520	175,597	95,720	271,317	1,352,837
Total Emergency Management & Homeland Security	750,384	331,136	1,081,520	1,885,165	982,736	2,867,901	3,949,421
Public Communications Dept							
Public Comm Division	1,490,298	687,964	2,178,262	272,152	156,226	428,378	2,606,640
Total Department of Public Communications	1,490,298	687,964	2,178,262	272,152	156,226	428,378	2,606,640
TOTAL COUNTY EXECUTIVE	71,702,062	35,780,536	107,482,598	49,164,448	23,272,408	72,436,857	179,919,455
TOTAL DEPARTMENTS	222,310,843	111,625,151	333,935,994	110,492,404	52,662,459	163,154,864	497,090,858

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Circuit Court							
Judicial / Administration	7,226,122	3,748,299	10,974,421	0	0	0	10,974,421
Business Division	1,553,987	807,515	2,361,502	0	0	0	2,361,502
Civil / Criminal Division	1,292,850	572,044	1,864,894	9,500	500	10,000	1,874,894
Family Division	8,527,941	4,335,410	12,863,351	10,789,498	5,611,990	16,401,488	29,264,839
Total Circuit Court	18,600,900	9,463,268	28,064,168	10,798,998	5,612,490	16,411,488	44,475,656
District Court							
District Court Administration	177,942	42,524	220,466	0	0	0	220,466
Division I Novi	3,315,752	1,619,938	4,935,690	62,269	16,231	78,500	5,014,190
Division II Clarkston	1,731,943	872,404	2,604,347	0	0	0	2,604,347
Division III Rochester Hills	2,808,633	1,278,195	4,086,828	57,206	22,794	80,000	4,166,828
Division IV Troy	1,856,597	1,000,816	2,857,413	64,800	34,395	99,195	2,956,608
Total District Court	9,890,867	4,813,877	14,704,744	184,275	73,420	257,695	14,962,439
Probate Court							
Probate Court Administration	1,960,015	888,550	2,848,565	0	0	0	2,848,565
Probate Estates and Mental Hlt	1,744,729	949,955	2,694,684	0	0	0	2,694,684
Total Probate Court	3,704,744	1,838,505	5,543,249	0	0	0	5,543,249
TOTAL ADMINISTRATION OF JUSTICE	32,196,511	16,115,650	48,312,161	10,983,273	5,685,910	16,669,183	64,981,344
Prosecuting Attorney							
Prosecuting Attorney Admin	2,455,028	1,155,717	3,610,745	0	0	0	3,610,745
Prosecuting Attorney Litigation	9,553,314	4,529,632	14,082,946	1,720,966	786,701	2,507,667	16,590,613
Prosecuting Attorney Warrants	1,481,900	723,878	2,205,778	0	0	0	2,205,778
Prosecuting Attorney Appellate	1,396,669	675,627	2,072,296	0	0	0	2,072,296
Total Prosecuting Attorney	14,886,911	7,084,854	21,971,765	1,720,966	786,701	2,507,667	24,479,432
Sheriff							
Sheriff Staff Division	1,348,574	700,082	2,048,656	0	0	0	2,048,656
Administrative Services	984,158	503,136	1,487,294	0	0	0	1,487,294
Corrective Services	24,153,162	13,205,183	37,358,345	342,028	180,263	522,291	37,880,636
Corrective Serv - Satellites	11,068,579	4,387,683	15,456,262	0	0	0	15,456,262
Emerg Resp and Prepared	1,816,786	822,230	2,639,016	130,000	70,000	200,000	2,839,016
Patrol Services	38,720,671	19,741,058	58,461,729	594,040	298,077	892,117	59,353,846
Emergency Comm Operations	7,336,031	3,781,142	11,117,173	0	0	0	11,117,173
Tech Info Innovation Div	1,221,699	620,212	1,841,911	0	0	0	1,841,911
Technical Services	6,694,086	3,470,415	10,164,501	2,078,760	1,005,279	3,084,039	13,248,540
Total Sheriff	93,343,746	47,231,141	140,574,887	3,144,828	1,553,619	4,698,447	145,273,334

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
TOTAL LAW ENFORCEMENT	108,230,657	54,315,995	162,546,652	4,865,794	2,340,320	7,206,114	169,752,766
County Clerk/Register of Deeds							
Co Clerk Register of Deeds Adm	513,096	195,170	708,266	0	0	0	708,266
County Clerk	2,470,626	1,419,931	3,890,557	98,275	61,134	159,409	4,049,966
Elections	736,852	345,351	1,082,203	0	0	0	1,082,203
Register of Deeds	1,397,053	770,923	2,167,976	392,995	198,475	591,470	2,759,446
Jury Commission	17,305	763	18,068	0	0	0	18,068
Micrographics	143,382	87,550	230,932	0	0	0	230,932
Total Clerk - Register of Deeds	5,278,314	2,819,688	8,098,002	491,270	259,609	750,879	8,848,881
Treasurers Dept							
Treasurers Office	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Total Treasures Dpt	2,490,755	1,281,129	3,771,884	421,503	233,680	655,183	4,427,067
Board of Commissioners Dept							
Board of Commissioners Div	2,159,594	1,199,892	3,359,486	0	0	0	3,359,486
Parks and Recreation	0	0	0	13,759,385	4,880,464	18,639,849	18,639,849
Total Board of Commissioners	2,159,594	1,199,892	3,359,486	13,759,385	4,880,464	18,639,849	21,999,335
Water Resources Commissioner							
Water Resources Administration	165,933	68,691	234,624	31,690,371	16,302,816	47,993,187	48,227,811
Total Water Resources Commissioner	165,933	68,691	234,624	31,690,371	16,302,816	47,993,187	48,227,811
TOTAL GENERAL GOVERNMENT	10,094,596	5,369,400	15,463,996	46,362,529	21,676,569	68,039,098	83,503,094
County Executive							
County Executive	1,934,280	752,828	2,687,108	0	0	0	2,687,108
Compliance Office	131,736	60,968	192,704	0	0	0	192,704
Diversions Equity & Inclusion	49,592	31,170	80,762	0	0	0	80,762
Corporation Counsel	2,131,229	978,980	3,110,209	1,143,720	521,902	1,665,622	4,775,831
Office Public Communicat Div	0	0	0	0	0	0	0
Indigent Defense Services	57,476	38,270	95,746	551,407	308,242	859,649	955,395
Total County Executive	4,304,313	1,862,216	6,166,529	1,695,127	830,144	2,525,271	8,691,800
Management and Budget							
Management and Budget Admin	194,633	84,088	278,721	0	0	0	278,721
Purchasing Admin Unit	944,720	495,397	1,440,117	0	0	0	1,440,117
Equalization Admin Unit	6,226,865	3,273,129	9,499,994	0	0	0	9,499,994
Fiscal Services	6,135,039	3,125,172	9,260,211	689,390	401,487	1,090,877	10,351,088
Total Management and Budget	13,501,257	6,977,786	20,479,043	689,390	401,487	1,090,877	21,569,920

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Central Services							
Aviation and Transportation	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0
Total Central Services	0	0	0	0	0	0	0
Facilities Management Dept							
Facilities Management Admin	374,722	156,336	531,058	0	0	0	531,058
Support Services Division	843,465	450,162	1,293,627	1,186,042	579,260	1,765,302	3,058,929
Facilities Maintenance and Op	0	0	0	9,687,403	5,412,533	15,099,936	15,099,936
Facilities Engineering	697,623	360,252	1,057,875	528,487	259,198	787,685	1,845,560
Total Facilities Management	1,915,810	966,750	2,882,560	11,401,932	6,250,991	17,652,923	20,535,483
Human Resources							
Human Resources Administration	682,416	284,804	967,220	0	0	0	967,220
Human Resources General	1,872,357	768,158	2,640,515	398,387	216,079	614,466	3,254,981
Human Resources Comp / Benefit	0	0	0	1,328,375	630,174	1,958,549	1,958,549
Total Human Resources	2,554,773	1,052,962	3,607,735	1,726,762	846,253	2,573,015	6,180,750
Health and Human Svc Dept							
Health and Human Svc Adm Div	191,481	80,311	271,792	0	0	0	271,792
Health Division	21,006,855	10,660,297	31,667,152	7,695,424	1,830,258	9,525,682	41,192,834
Homeland Security	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	0	0	1,602,498	987,806	2,590,305	2,590,305
MSU Extension Administration	0	0	0	0	0	0	0
Total Health and Human Services	21,198,336	10,740,608	31,938,944	9,297,922	2,818,064	12,115,987	44,054,931
Public Services							
Public Services Administration	180,530	83,573	264,103	0	0	0	264,103
Community Corrections	2,972,222	1,426,606	4,398,828	1,030,778	598,156	1,628,934	6,027,762
Medical Examiner	2,658,582	1,100,576	3,759,158	0	0	0	3,759,158
Animal Control	2,065,703	939,416	3,005,119	0	0	0	3,005,119
Childrens Village	12,893,261	6,983,042	19,876,303	0	0	0	19,876,303
Total Public Services	20,770,298	10,533,213	31,303,511	1,030,778	598,156	1,628,934	32,932,445

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2025 Adopted Budget

Department / Division	General Fund / General Purpose			Special Revenue and Proprietary Funds			Summary
	Salary	Fringe	Total	Salary	Fringe	Total	Total
Information Technology							
Information Technology Admin	0	0	0	2,499,465	1,506,612	4,006,077	4,006,077
IT Application Services Div	0	0	0	5,147,004	2,405,656	7,552,660	7,552,660
IT CLEMIS	0	0	0	4,511,004	2,112,388	6,623,392	6,623,392
IT Technical Systems and Netwk	0	0	0	6,423,770	2,970,986	9,394,756	9,394,756
Total Information Technology	0	0	0	18,581,243	8,995,642	27,576,885	27,576,885
Economic Develop/Comm Affairs							
Economic Dev Comm Affairs Adm	912,823	439,304	1,352,127	190,512	102,863	293,375	1,645,502
Planning and Economic Develop	1,495,549	753,841	2,249,390	0	0	0	2,249,390
Business Development Division	1,531,691	739,506	2,271,197	425,479	201,619	627,098	2,898,295
Veterans Services Division	1,147,684	652,163	1,799,847	0	0	0	1,799,847
Airport and Aviation Division	0	0	0	1,641,684	758,190	2,399,874	2,399,874
Community and Home Improvement	0	0	0	0	0	0	0
Workforce Development	128,846	43,087	171,933	811,456	431,783	1,243,239	1,415,172
Total Economic Development & Community Affairs	5,216,593	2,627,901	7,844,494	3,069,131	1,494,455	4,563,586	12,408,080
Emerg Mgmt & Homeland Sec							
Building Safety	0	0	0	1,741,589	898,377	2,639,966	2,639,966
Emergency Mgmt & Homeland Sec	750,384	331,136	1,081,520	107,932	55,648	163,580	1,245,100
Total Emergency Management & Homeland Security	750,384	331,136	1,081,520	1,849,521	954,025	2,803,546	3,885,066
Public Communications Dept							
Public Comm Division	1,490,298	687,964	2,178,262	0	0	0	2,178,262
Total Department of Public Communications	1,490,298	687,964	2,178,262	0	0	0	2,178,262
TOTAL COUNTY EXECUTIVE	71,702,062	35,780,536	107,482,598	49,341,806	23,189,217	72,531,024	180,013,622
TOTAL DEPARTMENTS	222,223,826	111,581,581	333,805,407	111,553,402	52,892,016	164,445,419	498,250,826

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 23	TOT FY 23	ELECTORATE OF OAKLAND COUNTY
3302	11(25)	3300	Gen Fund/Gen Purpose
449	1(4)	447	Special Revenue
1502	43(16)	1534	Proprietary
5253	55(45)	5281	Total Positions

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1090	27(12)	1100	Gen Fund/Gen Purpose
149	1(2)	149	Special Revenue
437	19(3)	457	Proprietary
1676	47(17)	1706	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 23	TOT FY 23	
526	(5)	521	Gen Fund/Gen Purpose
144	(2)	142	Special Revenue
670	(7)	663	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 23	TOT FY 23	
198	1(4)	195	Gen Fund/Gen Purpose
95		95	Special Revenue
1065	24(12)	1077	Proprietary
1358	25(16)	1367	Total Positions

LAW ENFORCEMENT			
CP	REC FY 23	TOT FY 23	
1488	(4)	1484	Gen Fund/Gen Purpose
61		61	Special Revenue
0		0	Proprietary
1549	(4)	1545	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 23	TOT FY 23	COUNTY CLERK / REGISTER OF DEEDS
98		98	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
106		106	Total Positions

PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTNY.
168		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
193		193	Total Positions

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

TREASURER (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

SHERIFF OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose (b)
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose (a)
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 23	TOT FY 23	BOARD CHAIRPERSON
38	1(4)	35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
38	1(4)	35	Total Positions

PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER- PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
786	11(12)	785	Proprietary
786	11(12)	785	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

CIRCUIT COURT			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT JUDGES
271	(5)	266	Gen Fund/Gen Purpose
141	(2)	139	Special Revenue
412	(7)	405	Total Positions

JUDICIAL ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CIRCUIT COURT ADMINISTRATOR
107		107	Gen Fund/Gen Purpose
0		0	Special Revenue
107		107	Total Positions

COURT BUSINESS DIVISION			
CP	REC FY 23	TOT FY 23	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
20		20	Total Positions

FAMILY DIVISION			
CP	REC FY 23	TOT FY 23	DEPUTY COURT ADMINISTRATOR
125	(4)	121	Gen Fund/Gen Purpose
140	(2)	138	Special Revenue
265	(6)	259	Total Positions

CIVIL / CRIMINAL DIVISION			
CP	REC FY 23	TOT FY 23	MGR CIVIL CRIMINAL JUDICIAL ASSISTANT
19	(1)	18	Gen Fund/Gen Purpose
1		1	Special Revenue
20	(1)	19	Total Positions

Prepared by Human Resources Dept. 10/01/22

JUDICIAL ADMINISTRATION DIVISION (a)			
CP	REC FY 23	TOT FY 23	JUDICIAL ADMINISTRATION
107		107	Gen Fund/Gen Purpose
0		0	Special Revenue
107		107	Total Positions

GF/GP	SR	REC	FY 23	JUDICIAL
20			20	Circuit Court Judge
21			21	Judicial Staff Attorney (b)
20			20	Judicial Secretary
40			40	Court Clerk
101			101	Total Positions

GF/GP	SR	REC	FY 23	COURT ADMINISTRATOR
1			1	Circuit Court Administrator
1			1	Deputy Circuit Court Administrator
	0		0	Chief Attorney - Indigent Defense (c)
	0		0	Indigent Defense Admin. Supervisor (c)
1			1	Court Business Analyst
1			1	Executive Secretary
1			1	Supervisor Court Clerk Support
1			1	Court Clerk Coordinator
6	0		6	Total Positions

(a) All positions show in Circuit Court/Judicial Administration on salaries pages.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Position transferred to the County Executive, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 10/01/22

COURT BUSINESS DIVISION (a)			
CP	REC FY 23	TOT FY 23	COURT BUSINESS ADMINISTRATOR
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
20		20	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Court Business Manager
1			1	Chief Court Business Operations
1			1	Court Tech. Syst. Project Admin.
1			1	Court Resource & Program Specialist
4			4	Total Positions

GF/GP	SR	REC	FY 23	DATA - TECHNICAL UNIT
1			1	Court Technical Services Supervisor
3			3	Court Project Evaluation Analyst
1			1	Audio Video Equipment Specialist
1			1	Audio Video Equipment Technician
1			1	Court Business Analyst
1			1	Court Clerk (b)
2			2	Office Support Clerk - Senior (c)
10			10	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION - FINANCE UNIT
1			1	Supervisor Court Business Administration
1			1	Central Employee Records Coordinator
2			2	Court Accounts Coordinator
2			2	Office Support Clerk - Senior
6			6	Total Positions

- (a) All positions show in Court Business Division on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Includes two (2) PTNE 1,000 hrs/yr. positions.

CIVIL / CRIMINAL DIVISION (a)			
CP	REC FY 23	TOT FY 23	CIVIL / CRIMINAL DIVISION
19	(1)	18	Gen Fund/Gen Purpose
1		1	Special Revenue
20	(1)	19	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Civil Criminal Judicial Assistant
1			1	Chief Civil Criminal Division
2			2	Judicial Staff Attorney (c)
	1		1	Technical Aide
4	1		5	Total Positions

GF/GP	SR	REC	FY 23	CASE MANAGEMENT OFFICE
1			1	Supervisor Case Management (d)
1			1	Case Management Accounting Spec. (e)
1			1	Court Appointment Specialist (f)
3			3	Circuit Court Records Specialist
	0		0	Financial Services Tech. II (f)
1			1	Student
7	0		7	Total Positions

GF/GP	REC	FY 23	CRIMINAL CASE SUPPORT
1		1	Court Program Evaluation Analyst
1		1	Court Appointment Specialist
1		1	Circuit Court Records Specialist
3		3	Total Positions

GF/GP	REC	FY 22	JURY OFFICE
1		1	Supervisor Jury Office
1		1	Jury Office Leader
2		2	Jury Office Clerk
1	(1)	0	Student
5	(1)	4	Total Positions

(a) All positions show in Circuit Court/Civil/Criminal on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

(d) Position upwardly reclassified from Office Supervisor II, per Misc. Res. #21401, effective 10/23/21.

(e) Position upwardly reclassified from Circuit Court Records Specialist, per Misc. Res. #21401, effective 10/23/21.

(f) Position transferred to the County Executive, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 10/01/22

FAMILY DIVISION			
CP	REC FY 23	TOT FY 23	FAMILY COURT JUDGES
125	(4)	121	Gen Fund/Gen Purpose
140	(2)	138	Special Revenue
265	(6)	259	Total Positions

COURT SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER COURT SERVICES
76	(4)	72	Gen Fund/Gen Purpose
1		1	Special Revenue
77	(4)	73	Total Positions

JUDICIAL SUPPORT			
CP	REC FY 23	TOT FY 23	MANAGER JUDICIAL SUPPORT JUDICIAL ASSISTANT
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

FRIEND OF THE COURT			
CP	REC FY 23	TOT FY 23	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(2)	137	Special Revenue
139	(2)	137	Total Positions

Prepared by Human Resources Dept. 10/01/22

COURT SERVICES (a)			
CP	REC FY 23	TOT FY 23	MANAGER COURT SERVICES
76	(4)	72	Gen Fund/Gen Purpose
1		1	Special Revenue
77	(4)	73	Total Positions

GF/GP	SR	REC	FY 23	CASEWORK SERVICES
1			1	Chief Casework Services
2			2	Youth & Family Casework Supervisor
20			20	Youth & Family Caseworker II (d)
2		(1)	1	Office Support Clerk - Senior (b)
	1		1	Technical Office Specialist
25	1	(1)	25	Total Positions

GF/GP	SR	REC	FY 23	CLINICAL SERVICES
1			1	Chief Clinical Services
1			1	Psychologist - Senior
1			1	Technical Office Specialist
3			3	Court Clinical Psychologist (c)
6			6	Total Positions

GF/GP	SR	REC	FY 23	YOUTH ASSISTANCE
1			1	Chief Youth Assistance Services
3			3	Youth Assistance Casework Supervisor
24		(1)	23	Youth Assistance Caseworker II (e,f,i)
2			2	Technical Office Specialist
1		(1)	0	Office Support Clerk - Senior (b)
31		(2)	29	Total Positions

GF/GP	SR	REC	FY 23	DRUG COURT SERVICES
1			1	Youth & Family Casework Supervisor (g)
2			2	Youth & Family Caseworker II (h)
2			2	Technical Office Specialist (g)
3			3	College Intern (b)
8			8	Total Positions

GF/GP	SR	REC	FY 23	INTENSIVE CASEWORK SERVICES
1			1	Youth & Family Casework Supervisor
2			2	Youth & Family Caseworker II
3		(1)	2	College Intern (b)
6		(1)	5	Total Positions

- (a) All positions show in Circuit Court/Family Division/Court Services on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Includes two (2) PTNE 1,000 hrs/yr. position.
- (d) Positions partially funded by the Child Care Fund via reimbursement.
- (e) Includes two (2) PTNE 1,000 hrs/yr. Position.
- (f) Positions funded 25% Child Care Fund/ 75% GF/GP.
- (g) Positions funded by Adult Treatment Court and Child Care funds in Juvenile Drug Court Program.
- (h) One (1) position funded 17% by Juvenile Drug Court Grant and 83% Child Care Fund/ GF/GP.
- (i) One (1) FTE position deleted, per FY23 Budget.

JUDICIAL SUPPORT (a)			
CP	REC FY 23	TOT FY 23	MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT
49		49	Gen Fund/Gen Purpose
0		0	Special Revenue
49		49	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Judicial Support Judicial Assistant
1			1	Personal Protection Order Liaison
1			1	Court Appointment Specialist
1			1	Secretary
4			4	Total Positions

GF/GP	SR	REC	FY 23	REFEREE SERVICES
1			1	Juvenile Court Referee Supervisor
7			7	Juvenile Court Referee
8			8	Total Positions

GF/GP	SR	REC	FY 23	JUVENILE ADOPTION
1			1	Chief Juvenile/Adoption Services
1			1	Supervisor Juvenile Court Legal Processing Operations
2			2	Permanency Case Coordinator
3			3	Youth & Family Caseworker II
1			1	Office Supervisor II
10			10	Deputy Register II (d)
1			1	Paralegal
2			2	Office Leader
1			1	Financial Services Tech. II (c)
13			13	Office Support Clerk - Senior (d)
1			1	Office Support Clerk
1			1	General Clerical (b)
37			37	Total Positions

- (a) All positions show in Circuit Court/Family Division/Judicial Support on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Position shown in Court Business Division on salaries pages.
- (d) Includes two (2) PTNE 1,000 hrs/yr. positions.

FRIEND OF THE COURT (a,b)			
CP	REC FY 23	TOT FY 23	FRIEND OF THE COURT
0		0	Gen Fund/Gen Purpose
139	(2)	137	Special Revenue
139	(2)	137	Total Positions

GF/GP	SR	FY 23	ADMINISTRATION
		1	Friend of the Court
		1	Chief Assistant F.O.C. Legal Services
		1	Chief Assistant F.O.C. Operations
		1	Chief Assistant F.O.C. Financial Operations
		4	Total Positions

LEGAL SERVICES			
CP	REC FY 23	TOT FY 23	CHIEF ASST. F.O.C. LEGAL SERVICES (e)
0		0	Gen Fund/Gen Purpose
63		63	Special Revenue
63		63	Total Positions

OPERATIONS			
CP	REC FY 23	TOT FY 23	CHIEF ASST. F.O.C. OPERATIONS
0		0	Gen Fund/Gen Purpose
49	(2)	47	Special Revenue
49	(2)	47	Total Positions

GF/GP	SR	REC	FY 23	LEGAL ADVICE
		2	2	FOC Referee Supervisor
		17	17	FOC Referee
		2	2	Domestic Support Specialist Supervisor
		16	16	Domestic Support Specialist
		1	1	Office Support Clerk - Senior
		38	38	Total Positions

GF/GP	SR	REC	FY 23	IMAGING & SYSTEMS
		1	1	FOC Systems Supervisor
		2	2	User Support Specialist II
		3	3	User Support Specialist I
		2	2	FOC Systems Clerk
		2	2	Office Support Clerk - Senior (f)
		1	(1)	Student
		11	(1)	10 Total Positions

GF/GP	SR	REC	FY 23	COUNSELING, INVEST. & MEDIATION
		2	2	FOC Custody & Parenting Supervisor
		16	16	FOC Custody & Parenting Specialist
		1	1	Court Clinical Psychologist
		1	1	FOC Case Assistant
		20	20	Total Positions

GF/GP	SR	REC	FY 23	TYPING & RECEPTION
		1	1	Supervisor FOC Administration
		8	(1)	7 Office Support Clerk - Senior (d,g)
		9	(1)	8 Total Positions

GF/GP	SR	REC	FY 23	MEDICAL SUPPORT ENFORCEMENT
		1	1	Domestic Support Specialist Supervisor
		4	4	Domestic Support Specialist
		5	5	Total Positions

GF/GP	SR	REC	FY 23	CASE ASSISTANCE
		2	2	FOC Case Assistant Supervisor
		16	16	FOC Case Assistant
		18	18	Total Positions

FINANCIALS			
CP	REC FY 23	TOT FY 23	CHIEF ASST. F.O.C. FINANCIAL OPERATIONS
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 23	INTERSTATE
		1	1	Domestic Support Specialist Supervisor
		5	5	Domestic Support Specialist
		1	1	FOC Case Assistant
		7	7	Total Positions

GF/GP	SR	REC	FY 23	CHILD SUPPORT BANKING UNIT
		1	1	Supervisor Child Support Accounts
		1	1	Child Support Account Specialist
		4	4	Financial Services Tech. II
		1	1	Office Support Clerk - Senior
		7	7	Total Positions

GF/GP	SR	REC	FY 23	JOB PLACEMENT
		1	1	Domestic Support Specialist
		3	3	College Intern (c)
		4	4	Total Positions

GF/GP	SR	REC	FY 23	CHILD SUPPORT ACCOUNTING
		1	1	Supervisor Child Support Accounts
		11	11	Child Support Account Specialist
		1	1	Accounting Specialist
		2	2	Financial Services Tech. II
		15	15	Total Positions

GF/GP	SR	REC	FY 23	FINANCIALS
		1	1	Accounting Specialist
		1	1	Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #16257.
- (b) All positions show in Circuit Court/Family Division/F.O.C. on salaries pages.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes one (1) PTNE 1,000 hrs/yr. position.
- (e) Six (6) SR Deputy II positions and one (1) SR Sergeant position from the Sheriff's Department provide services to this division under the Chief Assistant F.O.C. Legal Services.
- (f) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (g) One (1) PTNE 1,000 hrs/yr. position deleted, per FY23 Budget.

52ND DISTRICT COURT			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
200		200	Gen Fund/Gen Purpose
3		3	Special Revenue
203		203	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
9		9	Gen Fund/Gen Purpose
0		0	Special Revenue
9		9	Total Positions

DIVISION I - NOVI			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
59		59	Gen Fund/Gen Purpose
1		1	Special Revenue
60		60	Total Positions

DIVISION II - CLARKSTON			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
0		0	Special Revenue
34		34	Total Positions

DIVISION III - ROCHESTER HILLS			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
61		61	Gen Fund/Gen Purpose
1		1	Special Revenue
62		62	Total Positions

DIVISION IV - TROY			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
37		37	Gen Fund/Gen Purpose
1		1	Special Revenue
38		38	Total Positions

Prepared by Human Resources Dept. 10/01/22

ADMINISTRATION (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
9		9	Gen Fund/Gen Purpose	
0		0	Special Revenue	
9		9	Total Positions	

GF/GP	SR	REC	FY 23	CHIEF JUDGE - 52nd District Court
1			1	User Support Specialist II
6			6	Court Recorder (c,d)
7			7	Total Positions

GF/GP	SR	REC	FY 23	WEEKEND OPERATIONS
2			2	Magistrate (b)
2			2	Total Positions

- (a) All position show in District Court Administration on salaries pages.
- (b) Positions conduct weekend hearings, funded for 208 hrs/yr.
- (c) Positions supports the four (4) divisions.
- (d) Includes two (2) PTNE 50 hrs/yr., two (2) PTNE 200 hrs/yr., and two (2) PTNE 550 hrs/yr. positions.

Prepared by Human Resources Dept. 10/01/22

DIVISION I - NOVI (a)				
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES	
59		59	Gen Fund/Gen Purpose	
1		1	Special Revenue	
60		60	Total Positions	
GF/GP	SR	REC	FY 23	ADMINISTRATION
3			3	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
5			5	Court Recorder (g)
1			1	Office Supervisor I
1			1	Supervisor Administrative Services
2			2	District Court Clerk - Senior
19	0		19	District Court Clerk (e,h)
3			3	Court Clerk
40	0		40	Total Positions
GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
6			6	Probation Officer - Senior
5	1		6	Probation Officer (b,d)
1			1	Office Supervisor II
5			5	District Court Clerk (c)
1			1	Community Service Officer
19	1		20	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP 1,640 hrs/yr. PTNE Court/Park Deputy, and two (2) GF/GP FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) Position funded by Assessment Fees.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) One (1) SR position funded by Michigan Drug Court Program Grant, per Misc. Res. #21495
- (e) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions.
- (f) Includes one (1) PTNE 111 hrs/yr., one (1) PTNE 345 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 740 hrs/yr. positions.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions funded by assessment fees.
- (h) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 10/01/22

DIVISION II - CLARKSTON (a)			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
34		34	Gen Fund/Gen Purpose
0		0	Special Revenue
34		34	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
2			2	District Court Judge
3			3	Magistrate (d)
1			1	District Court Administrator
2			2	Court Recorder
1			1	Office Supervisor I
2			2	District Court Clerk - Senior
9	0		9	District Court Clerk (f)
2			2	Court Clerk
1			1	Courts Account Coordinator
1			1	General Clerical (c)
24	0		24	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer -Senior
2			2	Probation Officer (c)
2			2	Probation Investigator (b,e)
3			3	District Court Clerk (c)
10			10	Total Positions

- (a) One (1) GF/GP 1,640 hrs/yr. and two (2) GF/GP 1,000 hrs/yr. PTNE Court/Park Deputy, and two (2) FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) 300 hrs funded by reduced Out-County prisoner expenses.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes two (2) PTNE 336 hrs/yr. and one (1) PTNE 576 hrs/yr. positions.
- (e) Includes one (1) PTNE 750 hrs/yr. and one (1) PTNE 850 hrs/yr. positions.
- (f) One (1) SR position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 10/01/22

DIVISION III - ROCHESTER HILLS (a)			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
61		61	Gen Fund/Gen Purpose
1		1	Special Revenue
62		62	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
3			3	District Court Judge
3			3	Magistrate (f)
1			1	District Court Administrator
1			1	Deputy District Court Administrator
3			3	Court Recorder
1			1	Supervisor District Court Administration
1			1	Office Supervisor II
2			2	District Court Clerk - Senior
23	0		23	District Court Clerk (b,c,g)
3			3	Court Clerk
1			1	Financial Services Tech II
1			1	Technical Office Specialist
1			1	Student
44	0		44	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
1			1	Probation Officer-Senior
6	1		7	Probation Officer (e,g)
3			3	Probation Investigator (d)
6			6	District Court Clerk (b)
17	1		18	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP PTNE 1,640 hrs/yr. Court/Park Deputy and four (4) GF/GP FTE Deputy I positions from the Sheriff's Office provide services to this division.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) Includes seven (7) GF/GP PTNE 1,000 hrs/yr. positions.
- (d) Includes two (2) PTNE 500 hrs/yr. and one (1) 900 hrs/yr. positions.
- (e) One (1) SR position funded by the Michigan Drug Court Grant Program, per Misc. Res. #21496.
- (f) Includes one (1) PTNE 237 hrs/yr., one (1) PTNE 475 hrs/yr., and one (1) PTNE 1,000 hrs/yr. positions.
- (g) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.

DIVISION IV - TROY (a)			
CP	REC FY 23	TOT FY 23	DISTRICT COURT JUDGES
37		37	Gen Fund/Gen Purpose
1		1	Special Revenue
38		38	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
2			2	District Court Judge
4			4	Magistrate (f)
1			1	District Court Administrator
1			1	Court Recorder
1			1	Judicial Secretary (g)
1			1	Office Supervisor II
1			1	Office Supervisor I
3			3	District Court Clerk - Senior
13	0		13	District Court Clerk (b,h)
2			2	Court Clerk
1			1	Court Accounts Coordinator
30	0		30	Total Positions

GF/GP	SR	REC	FY 23	PROBATION
1			1	District Court Probation Supervisor
2			2	Probation Officer-Senior
1	1		2	Probation Officer (e,i)
1			1	District Court Clerk - Senior
1			1	District Court Clerk
1			1	General Clerical (c)
7	1		8	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr. and one (1) GF/GP 1,640 hrs/yr. PTNE Court/Park Deputy positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Office provide service to this division.
- (b) Includes two (2) GF/GP PTNE 1,000 hrs/yr. position.
- (c) PTNE 1,000 hrs/yr. position(s).
- (d) Includes four (4) PTNE 1,000 hrs/yr. positions.
- (e) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (f) Includes three (3) PTNE 200 hrs/yr. and one (1) 286 hrs/yr. positions.
- (g) One (1) position downwardly reclassified from Court Recorder, per FY23 Budget.
- (h) One (1) SR FTE position transferred to the County Executive Department, Indigent Defense Services Office Division, per Misc. Res. #21395, effective 10/23/21.
- (i) One (1) SR position funded by the Michigan Drug Court Grant Program, per Misc. Res. #21463.

PROBATE COURT			
CP	REC FY 23	TOT FY 23	PROBATE
55		55	Gen Fund/Gen Purpose
0		0	Special Revenue
55		55	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
4			4	Probate Judge
1			1	Probate Court Administrator
4			4	Judicial Staff Attorney
4			4	Judicial Secretary
8			8	Court Clerk
21			21	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS/MENTAL HEALTH (a)
1			1	Probate Register
1			1	Case Management Coordinator
2			2	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS/MENTAL HEALTH (a)
1			1	Supervisor Probate Court Operations
1			1	Technical Office Specialist
1			1	Probate Specialist
1			1	Office Leader
1			1	Deputy Probate Register II
1			1	Financial Services Tech. I
4			4	Office Support Clerk - Senior
3			3	Student
13			13	Total Positions

GF/GP	SR	REC	FY 23	GUARDIANSHIPS/ CONSERVATORSHIPS (a)
1			1	Probate Court Supervisor
1			1	Probate Specialist
5			5	Deputy Probate Register II
1			1	Deputy Probate Register I
3			3	Office Support Clerk - Senior
11			11	Total Positions

GF/GP	SR	REC	FY 23	ESTATES AND TRUSTS (a)
1			1	Probate Court Supervisor
1			1	Probate Specialist
3			3	Deputy Probate Register II
3			3	Office Support Clerk - Senior
8			8	Total Positions

(a) All Positions show in Probate Estates & Mental Health on salaries pages.

PROSECUTING ATTORNEY			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTORNEY
168		168	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
193		193	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	PROSECUTING ATTORNEY
50		50	Gen Fund/Gen Purpose
50		50	Total Positions

LITIGATION			
CP	REC FY 23	TOT FY 23	CHIEF ASSISTANT PROSECTOR
87		87	Gen Fund/Gen Purpose
25		25	Special Revenue
112		112	Total Positions

WARRANTS			
CP	REC FY 23	TOT FY 23	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

APPELLATE COURT			
CP	REC FY 23	TOT FY 23	CHIEF APPEALS
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

Prepared by Human Resources Dept. 10/01/22

ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	
50		50	PROSECUTING ATTORNEY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
50		50	Total Positions

GF/GP	SR	REC	FY 23	
1			1	EXECUTIVE STAFF
1			1	Prosecuting Attorney
1			1	Deputy Chief Prosecutor
1			1	Chief of Administration
1			1	Chief of Litigation
1			1	Chief of Policy & Training
1			1	Principal Attorney
3			3	Assistant Prosecutor (f)
1			1	Administrative Assistant Pros. Attorney
1			1	Prosecutor Community Liaison (f)
2			2	Prosecutor Investigator (f)
1			1	Central Employee Records Coordinator
1			1	Accountant II (c)
1			1	Executive Secretary (g)
2			2	Paralegal (f)
1			1	Financial Services Technician II
1			1	Legal Secretary Prosecuting Attorney (e)
4			4	Office Support Clerk - Senior (f)
5			5	Student
29			29	Total Positions

SPECIAL OPERATIONS			
CP	REC FY 23	TOT FY 23	
			CHIEF ASSISTANT
20		21	PROSECUTOR
20		21	Gen Fund/Gen Purpose
			Total Positions

GF/GP	SR	REC	FY 23	
1			1	CASE RECORDS
1			1	Office Supervisor I
1			1	Office Leader
5			5	Office Support Clerk - Senior (d)
1			1	Office Support Clerk (c)
8			8	Total Positions

GF/GP	SR	REC	FY 23	
1			1	VICTIM SERVICES
1			1	Victim Advocate Leader (b)
6			6	Victim Advocate (b,f)
2			2	Office Support Clerk - Senior (b)
1			1	Office Support Clerk (b,c)
10			10	Total Positions

GF/GP	SR	REC	FY 23	
1			1	CONVICTION INTEGRITY
1			1	Principal Attorney
1			1	Prosecutor Investigator
1			1	Office Support Clerk - Senior
3			3	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) Positions reimbursed by the Crime Victim Rights Grant.
- (c) PTNE 1,000 hrs/yr. position(s)
- (d) Includes three (3) PTNE 1,000 hrs/yr. positions.
- (e) Position retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.
- (f) Nine (9) FTE positions created with a sunset date of 01/31/2025, per Misc. Res. #22001, effective 01/29/22.
- (g) Position retitled from Secretary, per H.R. Dept Audit, effective 07/02/22.

LITIGATION (a)			
CP	REC FY 23	TOT FY 23	CHIEF ASSISTANT PROSECUTOR
87		87	Gen Fund/Gen Purpose
25		25	Special Revenue
112		112	Total Positions

GF/GP	SR	REC	FY 23	CIRCUIT COURT
1			1	Chief of Special Victims Unit
1			1	Chief Prosecuting Attorney
11			11	Principal Attorney
11			11	Assistant Prosecutor - Senior
1			1	Assistant Prosecutor
1			1	Prosecutor Investigator
1			1	User Support Specialist II (f)
3			3	Legal Secretary Prosecuting Attorney (g)
1			1	Technical Office Specialist (f)
31			31	Total Positions

GF/GP	SR	REC	FY 23	JUVENILE
1			1	Chief Prosecuting Attorney
1			1	Principal Attorney
7			7	Assistant Prosecutor - Senior
5			5	Assistant Prosecutor (e,h)
3			3	Prosecutor Investigator (c)
2			2	Paralegal
2			2	Legal Secretary Prosecuting Attorney (g)
1			1	Office Support Clerk - Senior
22			22	Total Positions

GF/GP	SR	REC	FY 23	CHILD SEXUAL ASSAULT
3			3	Principal Attorney
1			1	Assistant Prosecutor - Senior
1			1	Social Worker
1			1	Prosecutor Investigator
6			6	Total Positions

GF/GP	SR	REC	FY 23	FAMILY SUPPORT (b)
	1		1	Chief Prosecuting Attorney
	1		1	Principal Attorney
	2		2	Assistant Prosecutor - Senior
	3		3	Prosecutor Investigator
	1		1	Office Supervisor II
	4		4	Domestic Support Specialist
	3		3	Legal Secretary Prosecuting Attorney (g)
	8		8	Office Support Clerk - Senior
	1		1	Office Support Clerk (c)
	24		24	Total Positions

GF/GP	SR	REC	FY 23	DISTRICT COURT
1			1	Chief Prosecuting Attorney
2			2	Assistant Prosecutor - Senior
15			15	Assistant Prosecutor
1			1	Legal Secretary Prosecuting Attorney (g)
1			1	Office Support Clerk
20			20	Total Positions

GF/GP	SR	REC	FY 23	DOMESTIC VIOLENCE
1			1	Principal Attorney
1			1	Assistant Prosecutor - Senior
3			3	Assistant Prosecutor
1			1	Prosecutor Investigator
1			1	Paralegal
7			7	Total Positions

GF/GP	SR	REC	FY 23	NARCOTICS TASK FORCE
	1		1	Principal Attorney (d)
1			1	Legal Secretary Prosecuting Attorney (g)
1	1		2	Total Positions

- (a) All positions show in Litigation on salaries pages.
- (b) Positions funded by Cooperative Reimbursement Grant.
- (c) PTNE 1,000 hrs/yr. position.
- (d) Position (#07207) partially funded by Byrne N.E.T. Grant
- (e) Includes one (1) PTNE 1,000 hrs/yr. position.
- (f) Two (2) positions created per, Misc. Res. #21529, effective 01/01/22.
- (g) Position(s) retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.
- (h) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #22001, effective 01/29/22.

Prepared by Human Resources Dept. 10/01/22

WARRANTS (a)			
CP	REC FY 23	TOT FY 23	CHIEF WARRANTS
18		18	Gen Fund/Gen Purpose
0		0	Special Revenue
18		18	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Chief Prosecuting Attorney
1			1	Secretary
2			2	Total Positions

GF/GP	SR	REC	FY 23	WARRANTS
6			6	Principal Attorney
4			4	Assistant Prosecutor
1			1	Warrants Division Supervisor
1			1	Warrants Specialist
1			1	Paralegal
1			1	Technical Office Specialist
2			2	Office Support Clerk - Senior
16			16	Total Positions

(a) All positions show in Warrants on salaries pages.

Prepared by Human Resources Dept. 10/01/22

APPELLATE COURT (a)			
CP	REC FY 23	TOT FY 23	
13		13	CHIEF APPEALS Gen Fund/Gen Purpose
0		0	Special Revenue
13		13	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Chief Prosecuting Attorney
1			1	Total Positions

GF/GP	SR	REC	FY 23	APPEALS
5			5	Principal Attorney
4			4	Assistant Prosecutor - Senior
2			2	Paralegal
1			1	Legal Secretary Prosecuting Attorney (b)
12			12	Total Positions

- (a) All positions show in Appeals on salaries pages.
 (b) Position retitled from Legal Secretary, per Misc. Res. #22070, effective 03/12/22.

Prepared by Human Resources Dept. 10/01/22

SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
1320	(4)	1316	Gen Fund/Gen Purpose
36		36	Special Revenue
0		0	Proprietary
1356	(4)	1352	Total Positions

SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
14		14	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SHERIFF FISCAL OFFICER
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
17		17	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES (g)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
309		303	Gen Fund/Gen Purpose
3		3	Special Revenue
0		0	Proprietary
312		306	Total Positions

SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
27		28	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
29		30	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,h)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
306	(4)	301	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
307	(4)	302	Total Positions

SHERIFF - EMERG. COMM/OPERATIONS CENTER (e)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
83		88	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
83		88	Total Positions

INVESTIGATIVE & FORENSIC SERVICES (f)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
74		75	Gen Fund/Gen Purpose
25		25	Special Revenue
0		0	Proprietary
99		100	Total Positions

PATROL SERVICES (a,d)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
471		470	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
476		475	Total Positions

TECHNOLOGY, INFORMATION & INNOVATION (c)			
CP	REC FY 23	TOT FY 23	MAJOR/DEP CHIEF of STAFF
19		20	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Total Positions

- (a) Includes contracts with municipalities.
 (b) Includes contracts with District Courts.
 (c) Division created, and nineteen (19) position transferred, per Misc. Res. #22123, effective 05/21/22.
 (d) One (1) position deleted, per Misc. Res. #22126, effective 10/01/22.

SHERIFF'S OFFICE			
CP	REC FY 23	TOT FY 23	SHERIFF
14		14	Gen Fund/Gen Purpose
0		0	Special Revenue
14		14	Total Positions

GF/GP	SR	REC	FY 23	SHERIFF'S STAFF
1			1	Sheriff
1			1	Undersheriff
1			1	Sheriff Fiscal Officer
2			2	Major/ Deputy Chief of Staff
1			1	Sheriff Community Liaison
1			1	Sheriff Supervisor of State & Federal Affairs
1			1	Marketing Coordinator
1			1	Administrative Assistant to Elected Official
5			5	Technical Office Specialist
14			14	Total Positions

Prepared by Human Resources Dept. 10/01/22

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SHERIFF FISCAL OFFICER
17		17	Gen Fund/Gen Purpose
0		0	Proprietary
17		17	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Supervisor Sheriff Administrative Services
1			1	Sheriff Recruitment Specialist (f)
2			2	Central Employee Records Coordinator
1			1	Office Supervisor II
1			1	Technical Office Specialist (a)
1			1	Financial Services Tech. II (b)
2			2	Court Park Deputy (a)
2			2	Office Support Specialist - Senior
11			11	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTS/COLLECTIONS (c)
1			1	Supervisor Sheriff Contracts & Accounts
1			1	Sheriff Contract & Account Compliance Analyst (g)
1			1	Accounting Specialist
1			1	Financial Services Tech. II
4			4	Total Positions

GF/GP	PR	REC	FY 23	JAIL LIBRARY PROGRAM (d)
2			2	Library Technician
2			2	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) One (1) position reimbursed by contract with ARAMARK.
- (c) Positions show in Administration on salaries pages.
- (d) Position(s) report to Supervisor Sheriff Contracts & Accounts, reimbursed by contract with ARAMARK.
- (e) Position shows under Correction Services/ Inmate Program Services.
- (f) One (1) position upwardly reclassified from Central Employee Records Coordinator, per FY23 Budget.
- (g) Position upwardly reclassified from Accountant II, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
27		28	Gen Fund/Gen Purpose
2		2	Special Revenue
29		30	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain (a)
1			1	Lieutenant (g)
	2		2	Intelligence Analyst (d)
0			0	Technical Office Specialist (b,h)
1			1	Financial Services Tech II
3	2		5	Total Positions

GF/GP	SR	REC	FY 23	TRAINING
3			2	Sergeant (f)
7			8	Deputy II (k, l)
1			1	Corrections Deputy II
0			0	Sheriff Technical Support Specialist (h)
2			2	Project Advisor (c)
1			1	Training Assistant
3			3	Court Park Deputy (c)
1			1	Office Support Clerk - Senior (c)
18			18	Total Positions

GF/GP	SR	REC	FY 23	RECORDS
0			0	Supervisor Sheriff Records (h)
0			0	User Support Specialist II (h,i)
0			0	Technical Office Specialist (h)
2			2	Court Park Deputy (c)
0			0	Office Support Clerk - Senior (c)
2			2	Student
4			4	Total Positions

GF/GP	SR	REC	FY23	AVIATION (e)
0			1	Sergeant (f)
2			2	Deputy II (j)
2			3	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) Position (#10053) funded by Brandon Fire Dispatch & four (4) patrol contracts.
- (c) Positions transferred to Technology, Information & Innovation, per Misc. Res. #22123, effective 05/21/22.
- (d) Position (#11083) funded by FEMA State Homeland Security Grant.
- (e) New unit created, per FY23 Budget.
- (f) Position transferred from Emergency Response & Preparedness/Training Unit to Aviation Unit, per FY23 Budget.
- (g) One (1) position transferred to Technology, Information & Innovation and reclassified, per Misc. Res. #22123, effective 05/21/22.
- (h) Positions transferred to Technology, Information & Innovation, per Misc. Res. #22123, effective 05/21/22.
- (i) Position created, per Misc. Res. #21529, effective 01/02/22.
- (j) Two positions transferred from Patrol Services, per Misc. Res. #22123, effective 05/21/22.
- (k) Three (3) positions created, per Misc. Res. #22168, effective 05/21/22.
- (l) One (1) position transferred from Patrol Services, per FY23 Budget.

SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
83		88	Gen Fund/Gen Purpose
0		0	Special Revenue
83		88	Total Positions

GF/GP	SR	REC	FY 23	EMERGENCY COM. /OPERATIONS
1			1	Captain
1			1	Lieutenant
0			5	Sergeant (l)
2			2	Sheriff Comm. Quality Assurance Supv.
6			6	Dispatch Specialist Shift Leader (j)
70			70	Dispatch Specialist (b,c,d,e,f,g,h,i,k)
2			2	Warrants Clerk
1			1	Technical Office Specialist (a)
83			88	Total Positions

- (a) One (1) position (#10053) funded by Brandon Twp. & four (4) patrol contracts.
- (b) Two (2) positions (#11109 and 11110) funded by City of Pontiac contract for EMD services.
- (c) Two (2) positions (#10883 and 10884) funded by City of Walled Lake contract.
- (d) Two (2) positions (#09632 and 09633) funded by City of Wixom contract.
- (e) Two (2) positions (#10950 and 10951) funded by City of Rochester Hills contract.
- (f) One (1) position (#11329) funded by Village of Holly contract.
- (g) One (1) position (#11330) funded by Groveland Twp. contract.
- (h) One (1) position (#11396) funded Orion Twp. contract.
- (i) Six (6) positions (#11841, 11842, 11843, 11844, 11845 and 11846) funded by City of Auburn Hills contract.
- (j) One (1) position (#11840) funded by City of Auburn Hills Contract.
- (k) One (1) position (#11896) funded by Village of Oxford contract.
- (l) Positions transferred from Corrective Services, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

CORRECTIVE SERVICES - DETENTION FACILITIES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
309		303	Gen Fund/Gen Purpose
3		3	Special Revenue
312		306	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 23	DETENTION FACILITIES
3			3	Lieutenant
10			6	Sergeant (i)
21			21	Corrections Deputy II (d)
140			140	Corrections Deputy I (d)
7			7	Court Park Deputy (e)
181			177	Total Positions

GF/GP	SR	REC	FY 23	INMATE PROGRAM SERVICES (c)
2			2	Supervisor Sheriff Program Services
10	3		13	Inmate Caseworker (b,f,g,h)
2			2	Inmate Casework Specialist (a,b)
1			1	Corrections Deputy II
3			3	Corrections Deputy I
4			4	Classification Agent
2			2	Office Support Clerk - Senior
24	3		27	Total Positions

GF/GP	SR	REC	FY 23	DETENTION FACILITY - SOUTH
1			1	Lieutenant
5			5	Sergeant
16			16	Corrections Deputy II
60			60	Corrections Deputy I
82			82	Total Positions

GF/GP	SR	REC	FY 23	VISITING & RECREATION
5			3	Sergeant (i,j)
14			14	Corrections Deputy I
19			17	Total Positions

- (a) One (1) GF/GP PTNE 1,000 hrs/yr. position (#10726) assigned to Tether Program.
- (b) One (1) GF/GP FTE (#06577) partially reimbursed and two (2) GF/GP PTNE 1,000 hrs/yr. positions (#11611 & 11612) reimbursed from the OCHN Jail Alliance with Support (JAWS) program per Misc. Res. #18438, and one (1) GF/GP FTE position partially reimbursed by JAWS Medication-Assisted Treatment (MAT) program, per M.R. #18385.
- (c) Positions report to Lieutenant.
- (d) Nine (9) Corrections Deputy I and six (6) Corrections Deputy II positions assigned to K-pod.
- (e) Includes one (1) 300 hrs/yr., two (2) 600 hrs/yr., three (3) 700 hrs/yr., and one 1,000 hrs/yr. positions assigned to Hospital Watch.
- (f) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (g) Three (3) SR Inmate Caseworker positions (#07418, 07419 & 07420) funded by the Community Corrections Comprehensive Grant.
- (h) One (1) position shown in Sheriff Admin salaries pages.
- (i) Five (5) positions transferred to Emergency Communication Operations/Sheriff Communication, per FY23 Budget.
- (j) One (1) position transferred to Technology Information & Innovation, per FY23 Budget.

CORRECTIVE SERVICES - SATELLITE FACILITIES				
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF	
306	(4)	301	Gen Fund/Gen Purpose	
0		0	Proprietary	
1		1	Special Revenue	
307	(4)	302	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION UNIT
1			1	Captain
1			1	Lieutenant
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	PR	REC	FY 23	EAST ANNEX
3				2	Sergeant (m)
6				6	Corrections Deputy II
12				12	Corrections Deputy I
2				2	Work Projects Supervisor (k)
37				37	Court Park Deputy (f)
4				4	Office Support Clerk - Senior (b)
6				6	Office Support Clerk (b,i)
70				69	Total Positions

GF/GP	SR	REC	FY 23	COURT SERVICES/TRANSPORT
1			1	Sergeant
4			4	Corrections Deputy II
46			46	Corrections Deputy I (d)
51			51	Total Positions

GF/GP	SR	PR	REC	FY 23	CAMPUS & COURTHOUSE SECURITY
2				2	Sergeant
1				1	Corrections Deputy II
18	1			19	Corrections Deputy I (a)
1				1	Office Support Clerk - Senior
160			(4)	156	Court Park Deputy (a,b,c,d,e,g,h,j,l)
182	1		(4)	179	Total Positions

- (a) Positions assigned as follows: Three (3) Court/Park Deputy positions for FOC Security; two (2) Correction Deputy I positions for Courthouse Security; and ten (10) total Correction Deputy I positions assigned to 52nd District Court- two (2) positions to Divisions I, II, and IV, and four (4) positions to Div. III; Twelve (12) total Court/Park Deputy positions - three (3) positions assigned to each of the four (4) Divisions of the 52nd District Court.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Two (2) positions (#09916 & 09917) assigned to 52 District Court Division III.
- (d) Includes seven (7) 500 hrs/yr. positions. two (2) positions (#13050 & 13051) assigned to 43rd District Court/Madison Heights. Three (3) positions (#09992, 09993 and 09994) assigned 47th District Court; and two (2) positions (#10219 & 10220) assigned to 51st District Court/Waterford.
- (e) Includes three (3) Corrections Deputy I assigned to 52nd District Court Division II and III.
- (f) Includes two (2) 300 hrs/yr., two (2) 400 hrs/yr., six (6) 500 hrs/yr., four (4) 600 hrs/yr., two (2) 700 hrs/yr., three (3) 800 hrs/yr., and eighteen (18) 1,000 hrs/yr. positions.
- (g) Includes seven (7) 100 hrs/yr., six (6) 150 hrs/yr., nineteen (19) 300 hrs/yr., thirteen (13) 400 hrs/yr., fifteen (15) 500 hrs/yr., eight (8) 600 hrs/yr., thirteen (13) 700 hrs/yr., and eighteen (18) 800 hrs/yr.
- (h) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions for West Wing Courthouse Security.
- (i) Includes one (1) 500 hrs/yr. and four (4) 1,000 hrs/yr. positions.
- (j) Includes three (3) (#13060,13061 and 13062) 1,000 hrs/yr. positions and one (1) 440 hrs/yr. Position (#12995) at 43rd District Court - Hazel Park.
- (k) Includes one (1) PTNE 1,000 hrs/yr. position.
- (l) Four (4) PTNE 600 hrs/yr. positions deleted, per FY23 Budget.
- (m) One (1) position transferred to Investigative & Forensic Services, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

PATROL SERVICES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
471		470	Gen Fund/Gen Purpose
5		5	Special Revenue
0		0	Proprietary
476		475	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
1			1	Office Supervisor II (f)
1			1	Technical Office Specialist
3			3	Mounted Deputy (a, g)
7			7	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - ROCHESTER HILLS
1			1	Captain (d)
2			2	Lieutenant
7			7	Sergeant
50			50	Deputy II
1			1	Technical Office Specialist
1			1	Financial Services Tech I
62			62	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - PARKS
1			1	Lieutenant
0			0	Sergeant (j)
2			2	Deputy II (k)
4			4	Mounted Deputy (i)
15			15	Court Park Deputy
22			22	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - PONTIAC
1			1	Captain (d)
3			3	Lieutenant
9			9	Sergeant
79			79	Deputy II (c,l)
12			12	Court Park Deputy (e)
1			1	Technical Office Specialist
2			2	Office Support Clerk - Senior (e)
107			107	Total Positions

GF/GP	SR	REC	FY 23	TRAFFIC (b)
2	1		3	Sergeant
5	4		9	Deputy II
1			1	Court Park Deputy (e)
8	5		13	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - OTHER MUNICIPALITIES
220			220	General Fund/Gen Purpose
0				Special Revenue
0				Proprietary
220			220	Total Positions

GF/GP	SR	REC	FY 23	PATROL
17			16	Deputy II (l)
17			16	Total Positions

GF/GP	PR	REC	FY 23	AVIATION
0			0	Deputy II (h)
0			0	Total Positions

GF/GP	PR	REC	FY 23	PATROL SERVICES - MARINE SAFTEY
28			28	General Fund/Gen Purpose
0			0	Special Revenue
0			0	Proprietary
28			28	Total Positions

- (a) Includes one (1) PTNE 240 hrs/yr. funded by the City of Orchard Lake contract (Pos #11188) and two (2) positions funded at 200 hrs/yr.
- (b) SR positions funded by Secondary Road Patrol Grant - Act 416.
- (c) One (1) GF/GP position (#11149) reimbursed 50% by ATPA Grant.
- (d) Position reports to Major.
- (e) PTNE 1,000 hrs/yr. position(s).
- (f) Position upwardly reclassified from Central Employee Records Coordinator, per FY23 Budget.
- (g) Positions transferred from Contracted Patrol - Parks, per FY23 Budget.
- (h) Two (2) positions transferred to Emergency Response & Preparedness, per Misc. Res. # 22123, effective 05/21/22.
- (i) Four (4) positions created, per Misc. Res. #22167, effective 05/21/22.
- (j) One (1) position deleted, per Misc. Res. #22126, effective 10/01/22.
- (k) One (1) position deleted, per Misc. #22126, effective 04/01/22.
- (l) One (1) position transferred to Emergency Response & Preparedness, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

PATROL SERVICES - MARINE SAFETY			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
28		28	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
28		28	Total Positions

GF/GP	SR	REC	FY 23	MARINE SAFETY
1			1	Sergeant
1			1	Office Support Clerk Senior (b)
1			1	Marine Mechanic (a)
25			25	Marine Deputy (c,d,e,f,g,h,i,j,k,l,m,n,o,p,q)
28			28	Total Positions

- (a) PTNE 300 hrs/yr. position.
- (b) One (1) PTNE 1,000 hrs/yr. position.
- (c) Ten (10) PTNE 330 hrs/yr. positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403, & 06404).
- (d) One (1) PTNE 680 hrs/yr. position (#10943) contract with Charter Township of Orion.
- (e) One (1) PTNE 150 hrs/yr. position (#10942) increased to 250 hrs/yr. contract with Township of Addison, per Misc. Res. #19168, effective 05/25/19.
- (f) One (1) PTNE 250 hrs/yr. position (#10949) contract with Township of Commerce.
- (g) One (1) PTNE 125 hrs/yr. position (#11201) contract with Charter Township of Independence.
- (h) Two (2) PTNE 1,700 hrs/yr. positions (#10945 & 10946) contract with Township of West Bloomfield deleted, per Misc. Res. #20028, effective 02/01/20.
- (i) One (1) PTNE 250 hrs/yr. position (#10948) contract with City of Orchard Lake Village.
- (j) One (1) PTNE 250 hrs/yr. position (#11090) contract with Charter Township of Waterford.
- (k) One (1) PTNE 250 hrs/yr. position (#10962) contract with Charter Township of White Lake.
- (l) One (1) PTNE 250 hrs/yr. position (#10961) contract with Charter Township of Highland.
- (m) One (1) PTNE 250 hrs/yr. position (#11319) contract with City of Novi.
- (n) One (1) PTNE 250 hrs/yr. position (#11395) contract with City of Sylvan Lake.
- (o) One (1) PTNE 80 hrs/yr. position (#11949) contract with Charter Township of Bloomfield.
- (p) Two (2) PTNE 250 hrs/yr. positions created, per Misc. Res. #22174, effective 05/21/22.
- (q) Two (2) PTNE 500 hrs/yr. positions created, per Misc. Res. #22176, effective 05/21/22.

Prepared by Human Resources Dept. 10/01/22

CONTRACTED PATROL - OTHER MUNICIPALITIES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
220		220	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
220		220	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - ADDISON
1			1	Sergeant
7			7	Deputy II
8			8	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - BRANDON
1			1	Lieutenant
1			1	Sergeant
11			11	Deputy II (a)
13			13	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - COMMERCE
1			1	Lieutenant
3			3	Sergeant
34			34	Deputy II
1			1	Deputy I
1			1	Technical Office Specialist
40			40	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - HIGHLAND
1			1	Lieutenant
1			1	Sergeant
17			17	Deputy II
19			19	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - INDEPENDENCE
1			1	Lieutenant
5			5	Sergeant
28			28	Deputy II (a)
34			34	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - LYON
1			1	Lieutenant
2			2	Sergeant
18			18	Deputy II
1			1	Deputy I
22			22	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - OAKLAND
1			1	Lieutenant
1			1	Sergeant
13			13	Deputy II
2			2	Court Park Deputy (b)
17			17	Total Positions

GF/GP	PR	REC	FY 23	CONTRACTED PATROL - ORION
1			1	Lieutenant
3			3	Sergeant
30			30	Deputy II
1			1	Technical Office Specialist
1			1	Court Park Deputy (c)
36			36	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - OXFORD
1			1	Lieutenant
1			1	Sergeant
18			18	Deputy II
20			20	Total Positions

GF/GP	SR	REC	FY 23	CONTRACTED PATROL - SPRINGFIELD
1			1	Sergeant
10			10	Deputy II
11			11	Total Positions

- (a) One (1) position (#10917) funded at 1,040 hrs/yr. shown in Independence and shared by Independence & Brandon Townships.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) 240 hrs/yr. position(s).

INVESTIGATIVE & FORENSIC SERVICES			
CP	REC FY 23	TOT FY 23	MAJOR/ DEP CHIEF OF STAFF
74		75	Gen Fund/Gen Purpose
25		25	Special Revenue
99		100	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Captain
1			1	Lieutenant
0			1	Sergeant (p)
1			1	Technical Office Specialist
3			4	Total Positions

GF/GP	SR	REC	FY 23	FORENSIC SERVICES
1			1	Adm Forensic Lab Services
1			1	Chief Forensic Laboratory
1			1	Detective Sergeant Specialist
2			2	Deputy II
3			3	Forensic Laboratory Supervisor (i)
1			1	Forensic CODIS Analyst
6	3		9	Forensic Laboratory Analyst (n)
1			1	DNA Technician
2			2	Forensic Laboratory Investigator Leader
3	1		4	Forensic Laboratory Investigator
4			4	Forensic Laboratory Technician (h)
1			1	Office Support Clerk - Senior (o)
26	4		30	Total Positions

GF/GP	SR	REC	FY 23	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1			1	Lieutenant
2	2		4	Sergeant (c)
1			1	N.E.T. Auditor
5			5	Deputy II
1			1	Property & Evidence Technician
1			1	Technical Office Specialist
1			1	Court Park Deputy (j)
	1		1	Office Support Clerk - Senior (l)
12	3		15	Total Positions

GF/GP	SR	REC	FY 23	SHERIFF/FRIEND OF THE COURT (f)
	1		1	Sergeant
	6		6	Deputy II
	1		1	Court Park Deputy
	2		2	Warrants Clerk
	10		10	Total Positions

GF/GP	SR	REC	FY 23	SPECIAL TEAMS (a)
1			1	Lieutenant (e)
1			1	Detective Sergeant Specialist
9	1		10	Sergeant (d,g)
12	6		18	Deputy II (b,q)
4			4	Fire Investigator
1			1	Property & Evidence Technician - Senior
1			1	Intelligence Analyst
2			2	Property & Evidence Technician (j)
1	1		2	Court Park Deputy (m)
1			1	Office Support Clerk - Senior (j)
33	8		41	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and six (6) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II for Computer Crime Investigations.
- (b) Includes six (6) SR positions (#06108, 06109, 06147, 06148, 10898, & 11067) funded by Auto Theft Prevention Authority Grant. One (1) position (#06147) assigned to City of Detroit.
- (c) Two (2) SR positions (#09829 & 09830) partially funded by the Byrne N.E.T. grant and forfeiture fund.
- (d) Includes one (1) GF/GP position (#07927) funded annually by the Law Enforcement Enhancement Account.
- (e) Includes one (1) position assigned to Fugitive/Warrants.
- (f) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (g) One (1) SR position (#10333) funded by Auto Theft Prevention Grant.
- (h) Includes two (2) FTE positions funded by reduced Out-County prisoner expenses, and two (2) GF/GP PTNE 674 hrs/yr. positions reimbursed by HIDTA funds.
- (i) One (1) GF/GP position (#09550) funded by the Law Enforcement Enhancement Account/Lab Fees.
- (j) PTNE 1,000 hrs/yr. position(s).
- (k) Position(s) partially reimbursed by testing fees associated with Results program revenue.
- (l) PTNE 1,000 hrs/yr. position (#10931) partially funded by the BYRNE N.E.T. grant and forfeiture funds.
- (m) One (1) SR PTNE 1,000 hrs/yr. position (#12036) funded by the Auto Theft Prevention Grant.
- (n) Three (3) SR FTE position funded by the CEBR Grant.
- (o) Includes two (2) GF/GP PTNE 708 hrs/yr. positions.
- (p) Position transferred from Corrective Services/Satellite, per FY23 Budget.
- (q) One (1) position created, per Misc. Res. #22169, effective 05/21/22.

TECHNOLOGY, INFORMATION & INNOVATION (a)			
CP	REC FY 23	TOT FY 23	MAJOR/DEPUTY CHIEF OF STAFF
19		20	Gen Fund/Gen Purpose
0		0	Special Revenue
19		20	Total Positions

GF/GP	REC	FY 23	ADMINISTRATION
1		1	Captain (b)
		1	Sergeant (e)
1		1	Supervisor Sheriff Records (c)
1		1	Sheriff Technical Support Specialist (c)
1		1	User Support Specialist II (c,d)
6		6	Technical Office Specialist (c)
9		9	Office Support Clerk Senior (c)
19		20	Total Positions

- (a) Division created, per Misc. Res. #22123, effective 05/21/22.
- (b) Position transferred from Emergency Response & Preparedness, and reclassified from Lieutenant, per Misc. Res. #22123, effective 05/21/22.
- (c) Position(s) transferred from Emergency Response & Preparedness, per Misc. Res. #22123, effective 05/21/22.
- (d) Position created, per Misc. Res. #21529, effective 01/02/22.
- (e) Position transferred from Corrective Services, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

COUNTY CLERK REGISTER OF DEEDS (a)			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
98		98	Gen Fund/Gen Purpose
8		8	Special Revenue
0		0	Proprietary
106		106	Total Positions

ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

COUNTY CLERK DIVISION			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
53		53	Total Positions

GF/GP	REC	FY 23	JURY COMMISSION
1		1	Office Support Clerk (b)
1		1	Total Positions

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY REGISTER OF DEEDS
29		29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
35		35	Total Positions

ELECTIONS DIVISION			
CP	REC FY 23	TOT FY 23	DIRECTOR ELECTIONS
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

(a) Includes Micrographics & Reproductions.

(b) PTNE GF/GP 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/01/22

ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	COUNTY CLERK REGISTER OF DEEDS
6		6	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
6		6	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION DIVISION
1			1	County Clerk Register of Deeds
1			1	Deputy Clerk Register of Deeds
1			1	County Clerk Comm. & Ext. Aff. Coord.
1			1	Administrative Assistant to Elected Officials
1			1	Secretary
1			1	Student
6			6	Total Positions

Prepared by Human Resources Dept. 10/01/22

COUNTY CLERK DIVISION			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY COUNTY CLERK
51		51	Gen Fund/Gen Purpose
2		2	Special Revenue
53		53	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION UNIT
1			1	Chief Deputy County Clerk
1			1	Supervisor County Clerk
2			2	Total Positions

GF/GP	SR	REC	FY 23	VITAL RECORDS UNIT
1			1	Supervisor County Clerk Vital Records
	1		1	Office Leader (b)
9	1		10	County Clerk Records Clerk (b)
2			2	Student
12	2		14	Total Positions

GF/GP	SR	REC	FY 23	LEGAL RECORDS UNIT
2			2	Office Supervisor II
1			1	Office Supervisor I
2			2	User Support Specialist I
1			1	County Clerk Support Specialist
10			10	County Clerk Records Specialist
1			1	Court Accounts Coordinator
6			6	County Clerk Records Clerk
11			11	Office Support Clerk - Senior
1			1	Office Support Clerk (a)
2			2	Student
37			37	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) Two (2) SR positions, including one (1) FTE Office Leader (#03483) and one (1) FTE County Clerk Records Clerk (#09863), funded by the Concealed Pistol License (CPL) fund.

Prepared by Human Resources Dept. 10/01/22

ELECTIONS DIVISION			
CP	REC FY 23	TOT FY 23	DIRECTOR OF ELECTIONS
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
11		11	Total Positions

GF/GP	SR	REC FY 23	ELECTIONS DIVISION
1		1	Director Elections
2		2	Elections Specialist
2		2	Assistant Elections Specialist
4		4	County Clerk Records Specialist
2		2	Office Support Clerk - Senior
11		11	Total Positions

Prepared by Human Resources Dept. 10/01/22

REGISTER OF DEEDS DIVISION (a)			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY REGISTER DEEDS
29		29	Gen Fund/Gen Purpose
6		6	Special Revenue
0		0	Proprietary
35		35	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATIVE UNIT (a)
1			1	Chief Deputy Register of Deeds
1			1	Supervisor Register of Deeds
2			2	Total Positions

Plat Board

GF/GP	SR	REC	FY 23	REAL ESTATE & CASHIER UNIT (a)
1			1	Office Supervisor II
1			1	Financial Services Tech II
7			7	Real Estate Recording Clerk
2			2	Office Support Clerk - Senior
2			2	Financial Services Tech I
13			13	Total Positions

GF/GP	SR	REC	FY 23	MICROGRAPHICS UNIT (a,b)
1			1	Micrographic Equipment Operator Supervisor
1	2		3	Micrographic Equipment Operator II (d)
1			1	Micrographic Equipment Operator I
3	2		5	Total Positions

GF/GP	SR	REC	FY 23	GRANTOR - GRANTEE UNIT (a)
1			1	Office Supervisor I
5			5	Office Support Clerk - Senior
6			6	Total Positions

GF/GP	SR	REC	FY 23	TRACT INDEX UNIT (a)
1			1	Office Supervisor I
3			3	Office Support Clerk - Senior
4			4	Total Positions

GF/GP	SR	REC	FY 23	VALIDATION UNIT (a)
	1		1	GIS/CAD Technician -Senior (d)
	3		3	GIS/CAD Technician (d)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	PLAT REVIEW (a)
1			1	Plat & Boundary Review Specialist (c)
1			1	Total Positions

- (a) Positions show in Register of Deeds Administration on salaries pages, except for Micrographics.
- (b) Unit reports to a Deputy Clerk/Register of Deeds.
- (c) Position partially reimbursed by the Clerk Survey Remonumentation Grant.
- (d) SR positions funded by Automation Fund.

TREASURER			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
38		38	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
44		44	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GENERAL ACCOUNTING			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

TAX ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CHIEF TAX ADMINISTRATION
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
24		24	Total Positions

Prepared by Human Resources Dept. 10/01/22

ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	COUNTY TREASURER
8		8	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
8		8	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	County Treasurer
1			1	Chief Deputy Treasurer
1			1	Admin. Assistant to Elected Officials
1			1	Treasurer Community Liaison
1			1	Treasurer Property Specialist
1			1	Student
6			6	Total Positions

GF/GP	SR	REC	FY 23	INVESTMENT (a)
1			1	Investment Administrator
1			1	Revenue Collection Specialist
2			2	Total Positions

(a) Positions show in Administration on salaries pages.

Prepared by Human Resources Dept. 10/01/22

GENERAL ACCOUNTING			
CP	REC FY 23	TOT FY 23	CHIEF DEPUTY TREASURER
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
12		12	Total Positions

GF/GP	PR	REC	FY 23	CASH ACCOUNTING (c)
1			1	Treasurer Cash Accounting Supervisor
1			1	Accountant II
1			1	Accounting Specialist
2			2	Financial Services Tech II (a)
2			2	Financial Services Tech I
7			7	Total Positions

GF/GP	PR	REC	FY 23	SPECIAL ACCOUNTING (c)
	1		1	Treasurer Special Accounting Supervisor (b)
1			1	Treasurer Special Accountant
1			1	Disbursing Coordinator
2			2	Financial Services Tech II
4	1		5	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Positions show in Treasurer/Administration on salaries pages.

Prepared by Human Resources Dept. 10/01/22

TAX ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CHIEF TAX ADMINISTRATION
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
24		24	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION (d)
1			1	Chief Tax Administration
1			1	Total Positions

GF/GP	PR	REC	FY 23	DELINQUENT TAX
1			1	Delinquent Tax Supervisor (d)
2			2	Financial Services Tech II (d,f)
8			8	Financial Services Tech I (e)
11			11	Total Positions

GF/GP	PR	REC	FY 23	SPECIAL TAXES (c)
1			1	Pers. Prop. Tax Collector Supervisor
	2		2	Personal Property Tax Collector - Senior (a)
	2		2	Personal Property Tax Collector (a)
1			1	Financial Services Tech II
2	4		6	Total Positions

GF/GP	PR	REC	FY 23	SETTLEMENT & DISTRIBUTION
1			1	Supervisor Settlement & Distribution (d)
	1		1	Accountant II (b,d)
3			3	Accounting Specialist (d)
1			1	Financial Services Tech II (c)
5	1		6	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund.
- (b) Position funded by Delinquent Tax Revolving Fund.
- (c) Position(s) show in Treasurer/Tax Administration on salaries pages.
- (d) Position(s) show in Treasurer/Administration on salaries pages.
- (e) Six (6) positions show in Treasurer/Administration and two (2) positions show in Tax Administration on salaries pages.
- (f) PTNE 1,000 hrs/yr. position.

BOARD OF COMMISSIONERS ADMINISTRATION			
CP	REC FY 23	TOT FY 23	CHAIRPERSON - BOARD OF COMMISSIONERS
38	(4) 1	35	Gen Fund/Gen Purpose
0		0	Special Revenue
38	(4) 1	35	Total Positions

GF/GP	SR	REC	FY 23	BOARD OF COMMISSIONERS (a)
21		(2)	19	Commissioner (b)
21		(2)	19	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION (a)
1			1	BOC - Chief of Staff
1			1	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS (a)
1			1	BOC Operations Supervisor
1			1	Operations Analyst BOC
3			3	Committee Coordinator (d)
1			1	Secretary BOC
1		(1)	0	Office Support Clerk Senior (e, f)
7		(1)	6	Total Positions

GF/GP	SR	REC	FY 23	POLICY & FISCAL ANALYSIS (a)
1			1	Policy & Fiscal Analysis Supervisor
1			1	BOC Analyst - Senior
3			3	BOC Analyst (g)
5			5	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY OUTREACH (a)
1			1	Supervisor Marketing & Communications
2		(1) 1	2	BOC Community Liaison (c)
1			1	Communications & Marketing Assistant
4		(1) 1	4	Total Positions

- (a) Positions show in Commissioners Administration on salaries pages.
 (b) Two (2) positions deleted on 01/01/23, per FY23 Budget.
 (c) One (1) PTNE 1,000 hrs/yr. position deleted and one (1) FTE position created, per FY 23 Budget.
 (d) One (1) position upwardly reclassified from Legal Resource Specialist, per H.R. Dept Audit, effective, 06/19/21.
 (e) Position upwardly reclassified from Library Assistant, per H.R. Dept. Audit, effective 10/08/21.
 (f) One (1) position deleted on 07/01/23, per FY23 Budget.
 (g) One (1) position upwardly reclassified from Fiscal Policy Analyst BOC, per H.R. Dept Audit, effective, 05/07/22.

Prepared by Human Resources Dept. 10/01/22

PARKS & RECREATION DEPARTMENT			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
786	11(12)	785	Proprietary
786	11(12)	785	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION (a)
	1		1	Executive Officer Parks & Recreation
	1		1	Executive Secretary
	2		2	Total Positions

GF/GP	PR	REC	FY 23	PLANNING, MARKETING, & COMM.
0			0	General Fund/Gen Purpose
	15		15	Proprietary
0	15		15	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS
0			0	General Fund/Gen Purpose
	769	11(12)	768	Proprietary
0	769	11(12)	768	Total Positions

(a) Positions show in Administration Services on salary pages.

Prepared by Human Resources Dept. 10/01/2022

PLANNING, MARKETING, & COMMUNICATIONS			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
15		15	Proprietary
15		15	Total Positions

GF/GP	PR	REC	FY 23	PLANNING (b)
	1		1	Supervisor Parks & Recreation Planning
	1		1	Planner - Principal
	1		1	Planner - Senior
	1		1	P&R Business Systems Supervisor (c)
	1		1	Parks Project Advisor (a)
	5		5	Total Positions

GF/GP	PR	REC	FY 23	PUBLIC INFORMATION & MARKETING (b)
	1		1	Supervisor Marketing & Communication
	1		1	Parks Project Advisor (a,d)
	1		1	Graphic Designer
	2		2	Communications & Marketing Assistant
	5		5	Technical Office Specialist
	10		10	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Positions show in Administration on Salaries pages.
- (c) Position reports to Chief P&R Business Operations.

PARK OPERATIONS			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
769	11(12)	768	Proprietary
769	11(12)	768	Total Positions

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	SUPERVISOR ADMINISTRATIVE SERVICES
0		0	Gen Fund/Gen Purpose
24	1	25	Proprietary
24	1	25	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE			
CP	REC FY 23	TOT FY 23	CHIEF PARK OPERATIONS
0		0	Gen Fund/Gen Purpose
642	10(12)	640	Proprietary
642	10(12)	640	Total Positions

RECREATION PROGRAMS & SERVICES			
CP	REC FY 23	TOT FY 23	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

Prepared by Human Resources Dept. 10/01/2022

ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	EXECUTIVE OFFICER PARKS & RECREATION DIVISION
0		0	Gen Fund/Gen Purpose
24	1	25	Proprietary
24	1	25	Total Positions

GF/GP	PR	REC	FY 23	PARKS & REC. ADMINISTRATIVE SERVICES (a)
	1		1	Manager Parks & Recreation Operations
	1	1	2	Chief Parks & Recreation
	1		1	Central Employee Records Coordinator
	3		3	Office Support Clerk - Senior
	2		2	Student
	3		3	College Intern (b)
	11	1	12	Total Positions

GF/GP	PR	REC	FY 23	FOOD & BEVERAGE (a)
	1		1	Food & Beverage Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor Administrative Services
	1		1	Procurement Technician
	3		3	Office Support Clerk - Senior (b)
	5		5	Total Positions

GF/GP	PR	REC	FY 23	ORGANIZATION DEV. & VOLUNTEER SRVCS.
	1		1	P&R Organizational Development Supervisor (a)
	1		1	Recreation Program Coordinator
	1		1	Office Support Clerk - Senior (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	IT & INTERNAL SERVICES (a)
	2		2	User Support Specialist II
	1		1	User Support Specialist I
	1		1	GIS CAD Technician - Senior
	4		4	Total Positions

(a) Positions show in Administration on salaries pages.
(b) PTNE 1,000 hrs/yr. position(s).

FACILITIES OPERATIONS & MAINTENANCE			
CP	REC FY 23	TOT FY 23	MANAGER PARKS AND RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
642	10(12)	640	Proprietary
642	10(12)	640	Total Positions

NORTH DISTRICT			
CP	REC FY 23	TOT FY 23	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
252	(7)	245	Proprietary
252	(7)	245	Total Positions

SOUTH DISTRICT			
CP	REC FY 23	TOT FY 23	CHIEF PARKS OPERATIONS & MAINTENANCE
0		0	Gen Fund/Gen Purpose
346	(5)	341	Proprietary
346	(5)	341	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 23	TOT FY 23	CHIEF FACILITIES MAINT. & DEVELOPMENT
0		0	Gen Fund/Gen Purpose
44	10	54	Proprietary
44	10	54	Total Positions

Prepared by Human Resources Dept. 10/01/2022

NORTH DISTRICT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
252	2(9)	245	Proprietary
252	2(9)	245	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS ADMINISTRATION
	1		1	Chief Park & Recreation (b)
	1		1	Total Positions

GF/GP	PR	REC	FY 23	ADDISON OAKS
	1		1	Parks Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks Crew Chief
	1		1	Grounds Equipment Mechanic
	2		2	Parks Maintenance Aide (f)
	1		1	Office Support Clerk (a)
	3		3	Recreation Program Specialist (a)
	2		2	General Helper (a)
	39		38	Parks Helper (a, f)
	1		1	Parks & Recreation Program Leader (a)
	7	(1)	6	Parks & Recreation Attendant (a)
	58	(1)	57	Total Positions

GF/GP	PR	REC	FY 23	INDEPENDENCE OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	2		2	General Maintenance Mechanic
	2		2	Grounds Equipment Mechanic
	1		1	Maintenance Laborer (a)
	1		1	Office Support Clerk - Senior
	1		1	Office Support Clerk (a)
	2		2	Recreation Program Specialist (a)
	1		1	Parks Maintenance Aide
	26		26	Parks Helper (a)
	6		6	Parks & Recreation Attendant (a)
	44		44	Total Positions

GF/GP	PR	REC	FY 23	ORION OAKS
	1		1	Maintenance Laborer (a)
	5		5	Parks Helper (a)
	6		6	Total Positions

GF/GP	PR	REC	FY 23	WATERFORD OAKS ACTIVITY CENTER
	1		1	Parks Supervisor
	1		1	Skilled Maintenance Mechanic II
	1		1	General Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	1		1	Recreation Program Specialist
	1		1	Office Support Clerk - Senior
	10		10	Parks Helper (a)
	16		16	Total Positions

GF/GP	PR	REC	FY 23	GROVELAND OAKS
	1		1	Parks Supervisor
	1		1	Parks Crew Chief
	1		1	General Equipment Mechanic
	1		1	Office Support Clerk (a)
	0	1	1	Office Leader
	29	(2)	27	Parks Helper (a)
	3		3	Parks & Recreation Program Leader (a)
	4	(2)	2	Recreation Program Specialist (a,c)
	2		2	Food Service Worker (a,c)
	2		2	Parks & Recreation Attendant
	44	1(4)	41	Total Positions

GF/GP	PR	REC	FY 23	PR OAKLAND COUNTY MARKET
	1		1	Assistant Parks Supervisor
	2		2	Parks Helper (a)
	1		1	Recreation Program Specialist (e)
	4		4	Total Positions

GF/GP	PR	REC	FY 23	HOLLY OAKS ORV
	1		1	Assistant Park Supervisor
	1		1	Grounds Equipment Mechanic
	3		3	Recreation Program Specialist (a)
	1		1	Parks Maintenance Aide (a)
	9		9	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 23	WATERFORD OAKS WATER PARK
	1		1	Skilled Maintenance Mechanic II
	1		1	General Maintenance Mechanic (a)
	5		5	Parks Helper (a)
	3		3	Food Service Worker (a,d)
	2		2	Parks & Recreation Attendant (a,d)
	6		6	Recreation Program Specialist (a,d)
	18		18	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS
	1		1	Park Supervisor
	1		1	Grounds Maintenance Supervisor
	1		1	Parks General Maintenance Mechanic
	1		1	Grounds Equipment Mechanic (a)
	1		1	Groundskeeper II (a)
	0	1	1	Office Leader
	3	(2)	1	Recreation Program Specialist (a)
	5		5	Parks & Recreation Attendant
	13	1(2)	12	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS ACTIVITY CENTER
	1		1	General Maintenance Mechanic (a)
	14		14	Parks Helper (a)
	15		15	Total Positions

GF/GP	PR	REC	FY 23	SPRINGFIELD OAKS CONCESSIONS
	2		2	Recreation Program Specialist (a)
	4		4	Food Service Worker (a)
	2		2	Parks Second Cook (a)
	10	(2)	8	Parks Helper (a)
	18	(2)	16	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in P&R Groveland Oaks Park Concessions on salaries page.
- (d) Positions show in P&R Waterford Oaks Waterpark Concessions on salaries pages.
- (e) Includes one (1) position formerly shown under Waterford Waterpark.
- (f) One (1) PTNE 1,000 hrs/yr. reclassified from Parks Helper per FY23 Budget.

SOUTH DISTRICT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
346	1(6)	341	Proprietary
346	1(6)	341	Total Positions

GF/GP	PR	REC	FY 23	PARK OPERATIONS ADMINISTRATION
		1	1	Chief Parks & Recreation (b)
		1	1	Total Positions

GF/GP	PR	REC	FY 23	GLEN OAKS
		1	1	Parks Supervisor
		1	1	Parks Crew Chief
		2	2	General Maintenance Mechanic
		1	1	Grounds Equipment Mechanic
		1	1	Recreation Program Specialist (a)
		1	1	Parks & Recreation Attendant (a)
		50	50	Parks Helper (a)
		57	57	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS GOLF COURSE
		1	1	Parks Supervisor
		1	1	Grounds Maintenance Supervisor
		2	2	Parks General Maintenance Mechanic
		1	1	Groundskeeper II
		1	1	Parks & Recreation Attendant (a)
		58	58	Parks Helper (a)
		64	64	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS
		1	1	Recreation Program Specialist (a)
		11	11	Parks Helper (a)
		12	12	Total Positions

GF/GP	PR	REC	FY 23	LYON OAKS CONFERENCE CENTER
		2	2	Recreation Program Specialist
		5	5	Parks Second Cook (a)
		14	14	Park Helper (a)
		2	2	Food Service Worker (a)
		23	23	Total Positions

GF/GP	PR	REC	FY 23	CATALPA OAKS
		6	6	Parks Helper (a)
		1	1	Office Support Clerk - Senior
		7	7	Total Positions

GF/GP	PR	REC	FY 23	RED OAKS WATER PARK & NATURE CENTER
		1	1	Parks Supervisor
		1	1	Assistant Parks Supervisor
		1	1	Skilled Maintenance Mechanic II
		1	1	Office Support Clerk - Senior (a)
		0	1	Office Leader
		8	(1)	7 Recreation Program Specialist (a,c,e)
		18	18	Parks Helper (a,d)
		8	(2)	6 Food Service Worker (a,c)
		40	(3)	37 Parks & Recreation Attendant (a,c,h)
		78	1(6)	73 Total Positions

GF/GP	PR	REC	FY 23	RED OAKS GOLF COURSE
		1	1	Maintenance Supervisor I
		1	1	Grounds Equipment Mechanic (a)
		1	1	Groundskeeper II
		1	1	Recreation Program Specialist (a)
		25	25	Parks Helper (a)
		29	29	Total Positions

GF/GP	PR	REC	FY 23	RED OAKS DOG PARK
		5	5	Park Helper (a)
		5	5	Total Positions

GF/GP	PR	REC	FY 23	WHITE LAKE OAKS
		1	1	Parks Supervisor
		1	1	Parks Crew Chief
		2	2	Grounds Equipment Mechanic
		1	1	Groundskeeper II
		44	44	Parks Helper (a)
		49	49	Total Positions

GF/GP	PR	REC	FY 23	WHITE LAKE OAKS CONFERENCE CENTER
		3	3	Recreation Program Specialist (a)
		5	5	Parks Second Cook (a,g)
		11	11	Parks Helper (a)
		2	2	Food Service Worker (a)
		21	21	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) Position show in Administration on salaries pages.
- (c) Positions show in Parks & Rec Red Oaks Waterpark Concessions on salaries pages.
- (d) Four (4) positions show under Parks & Rec Red Oaks Park and seven (7) positions show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (e) Two (2) position under Parks & Rec Red Oaks Water Park Concessions and one (1) position show under Parks & Rec Red Oaks Waterpark on salaries pages.
- (f) Includes ten (10) PTNE 500 hrs/yr. positions.
- (g) Includes seven (7) PTNE 500 hrs/yr. positions.
- (h) Includes thirty (30) PTNE 500 hrs/yr. positions.

RECREATION PROGRAMS & SERVICES			
CP	REC FY 23	TOT FY 23	CHIEF RECREATION PROGRAMS & SERVICES
0		0	Gen Fund/Gen Purpose
103		103	Proprietary
103		103	Total Positions

GF/GP	PR	REC	FY 23	RECREATION ADMINISTRATION
	1		1	Chief Parks & Recreation (d)
	4		4	Recreation Program Supervisor
	1		1	Parks Project Advisor (b)
	1		1	Educational Resource Specialist
	5		5	Recreation Program Specialists (g)
	1		1	Parks Maintenance Aide
	1		1	Office Support Clerk - Senior
	8		8	Bus Driver (b)
	60		60	Parks & Recreation Program Leader (b,f)
	7		7	Parks Helper (a,e)
	89		89	Total Positions

GF/GP	PR	REC	FY 23	BICYCLE MOTOCROSS PROGRAM (c)
	2		2	Parks Helper (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 23	NATURE PROGRAM
	1		1	Recreation Program Supervisor
	3		3	Parks Naturalist (a)
	8		8	Parks & Recreation Program Leader (b)
	12		12	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Positions show in Bicycle Motocross Program on salaries pages.
- (d) Position show in Administration on salaries pages.
- (e) Includes six (6) PTNE 500 hrs/yr. positions.
- (f) Includes fifty-one (51) PTNE 500 hrs/yr. positions.
- (g) Includes five (5) PTNE 500 hrs/yr. positions.

Prepared by Human Resources Dept. 10/01/2022

PARKS FACILITIES MAINTENANCE & DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER PARKS & RECREATION OPERATIONS
0		0	Gen Fund/Gen Purpose
44	10	54	Proprietary
44	10	54	Total Positions

GF/GP	PR	REC	FY 23	PARKS OPERATIONS ADMINISTRATION
	1		1	Chief Parks & Recreation (b,c)
	1		1	Parks Project Advisor (a)
	1		1	GIS CAD Technician
	1		1	Office Support Clerk - Senior
	4		4	Total Positions

GF/GP	PR	REC	FY 23	C.I.P/ PROJECT MGMT. (d)
	2		2	Architectural Engineer
	1		1	Construction Inspector II (a)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	NATURAL RESOURCES MANAGEMENT
	1		1	Natural Resources Project Coordinator
	2		2	Parks Crew Chief
	1		1	Groundskeeper II
	3	6	9	Parks Maintenance Aide (d)
	4		4	Parks Helper (a)
	11	6	17	Total Positions

GF/GP	PR	REC	FY 23	BUILDING MGMT./ PREVENT MAINT.
	1		1	Maintenance Supervisor II
	1		1	Maintenance Supervisor I
	3		3	Skilled Maintenance Mechanic III (b)
	4	2	6	Skilled Maintenance Mechanic II (e, f)
	0	1	1	Skilled Maintenance Mechanic -Carpenter
	0	1	1	Skilled Maintenance Mechanic -Electrician
	4		4	Groundskeeper II (a)
	10		10	Parks Maintenance Aide (d)
	23	4	27	Total Positions

GF/GP	PR	REC	FY 23	EQUIPMENT MANAGEMENT
	1		1	Automobile Mechanic II
	2		2	Parks General Maintenance Mechanic
	3		3	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s)
- (b) Position show in Administration on salaries pages.
- (c) Reports to the Executive Officer Parks & Recreation.
- (d) Includes two (2) FTE and four (4) PTNE 1,000 hrs/yr. Parks Maintenance Aide positions.
- (e) Includes one (1) FTE position and one (1) PTNE 1,000 hrs/yr. positions.
- (f) Two (2) FTE positions added per FY23 Budget.

Prepared by Human Resources Dept. 10/01/2022

WATER RESOURCES COMMISSIONER (a,b)			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
24		24	Gen Fund/Gen Purpose
87		87	Special Revenue
273	13	286	Proprietary
384	13	397	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
55	12	67	Proprietary
72	12	84	Total Positions

WATER SYSTEMS & WASTEWATER SYSTEMS			
CP	REC FY 23	TOT FY 23	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
111	1	112	Proprietary
135	1	136	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT			
CP	REC FY 23	TOT FY 23	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100		100	Proprietary
136		136	Total Positions

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 23	TOT FY 23	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
7		7	Proprietary
41		41	Total Positions

- (a) All positions show in Administration Division on salaries pages.
 (b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.

ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	WATER RESOURCES COMMISSIONER
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
55	12	67	Proprietary
72	12	84	Total Positions

GF/GP	SR	PR	REC	FY 23	ADMINISTRATION
1				1	Water Resources Commissioner
1				1	Chief Deputy Water Resources Commissioner
		1		1	Chief Manager WRC
			1	1	WRC Chief Legal Officer(c)
	1			1	Chief Administrative Services
1		1		2	Manager WRC
		1		1	WRC Personnel Services Supervisor
1				1	Supervisor Marketing & Communications
	1			1	Special Projects Manager WRC
	1	2		3	WRC Attorney
			3	3	Project Advisor (e)
		1		1	WRC Quality & Safety Coordinator
			1	1	WRC Digital Marketing & Comm. Coord (c)
		1		1	Communications & Marketing Assistant
1		1		2	Staff Assistant - WRC
		1		1	WRC Community Liaison
1				1	Admin Assistant to Elected Officials
		0		0	WRC Time & Labor Supervisor
1			1	2	Central Employee Records Coordinator (c)
		1		1	Technical Office Specialist
7	3	10	6	26	Total Positions

GF/GP	SR	PR	REC	FY 23	BUSINESS INFO. SYSTEM
		1		1	WRC Business Systems Manager
		1		1	WRC Business Systems Analyst
		1		1	WRC User Support Leader
	2	3		5	User Support Specialist II
		1	1	2	Engineering Systems Coordinator (c)
	2	7	1	10	Total Positions

GF/GP	SR	PR	REC	FY 23	MAPPING SERVICES
		1		1	Supervisor Technical Projects
		2		2	Supervisor GIS/CAD
1		2		3	GIS/CAD Technician - Senior
		2		2	GIS/CAD Technician
1		7		8	Total Positions

GF/GP	SR	PR	REC	FY 23	SEASONAL POOL
		1		1	Water Res. Recovery Crew Leader
		2		2	Maintenance Mechanic I
		2		2	Maintenance Laborer - WRC
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 23	BILLING SERVICES
		1		1	WRC Billing Supervisor II
		2		2	WRC Billing Supervisor I
		1		1	WRC Assistant Billing Supervisor
		5		5	WRC Billing Coordinator
1		5	4	10	Financial Services Tech. II (d)
		1		1	Financial Services Tech. I
		1		1	Maintenance Mechanic I
		1		1	Office Support Clerk
1		17	4	22	Total Positions

GF/GP	SR	PR	REC	FY 23	FINANCIAL SERVICES
	1	1		2	Supervisor WRC Financial Services
		1		1	User Support Specialist II
		1		1	Technical Office Specialist
		1		1	Engineering Technician
		1		1	GIS/CAD Technician
	1	5		6	Total Positions

GF/GP	SR	PR	REC	FY 23	ASSET MGMT. GROUP
		1		1	Chief WRC Asset Management
		1		1	Chief Engineer WRC
	1			1	Assistant Chief Engineer
		1	1	2	Environmental Planner - Senior (b,c)
		1		1	Engineering Systems Coordinator
	1			1	Engineering Technician
	2	4	1	7	Total Positions

- (a) All positions show in Administration Division on salaries pages.
- (b) One (1) PR position upwardly reclassified from Environmental Planner, per FY23 Budget.
- (c) One (1) PR FTE position created, per FY23 Budget.
- (d) Four (4) PR FTE positions created, per FY23 Budget.
- (e) Three(3) PR PTNE 1,000 hrs/yr. positions created, per FY23 Budget.

WATER SYSTEMS / WASTEWATER SYSTEMS (a)			
CP	REC FY 23	TOT FY 23	MANAGER WRC
6		6	Gen Fund/Gen Purpose
18		18	Special Revenue
111	1	112	Proprietary
135	1	136	Total Positions

GF/GP	SR	PR	REC	FY 23	WATER SYSTEMS
		1		1	Chief Engineer WRC
	1	1		2	Civil Engineer III
		1		1	Water Maintenance Supervisor II
		1		1	Environmental Planner - Senior
		1		1	Environmental Planner
		4		4	Water Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic- Plumber
		1		1	Skilled Maintenance Mechanic- Electrician
		1		1	User Support Specialist II
		1		1	Engineering Systems Coordinator
		3		3	Engineering Technician
		3		3	WRC Crew Leader Water & Sewer
		20		20	Maintenance Mechanic II
		5		5	Maintenance Mechanic I
		1		1	Meter Mechanic
		1		1	WRC Operations Clerk
		5		5	Maintenance Laborer - WRC
		1		1	Office Support Clerk - Senior
	1	52		53	Total Positions

GF/GP	SR	PR	REC	FY 23	CROSS CONNECTION / IPP SERVICES
		1		1	Suprv. Cross Connection & Pretreatment
	1			1	Construction Inspector II
		1		1	Engineering Systems Coordinator
		2		2	Engineering Technician
		1		1	User Support Specialist II
		1		1	Engineering Aide
		5		5	Maintenance Mechanic II
		1		1	Skilled Maintenance Mechanic - Plumber
		2		2	WRC Operations Clerk
	1	14		15	Total Positions

GF/GP	SR	PR	REC	FY 23	PLAN REVIEW & PERMIT SERVICES
		1		1	Civil Engineer III
1				1	Civil Engineer II
		1		1	Supervisor Soil Erosion
		1		1	Engineering Systems Coordinator - Senior
		1		1	Engineering Systems Coordinator
	1			1	Construction Inspector III
		1		1	Financial Services Tech II
	1			1	Technical Office Specialist
		2		2	Engineering Technician
	4			4	Construction Inspector II
2	1	3		6	WRC Operations Clerk
3	8	9		20	Total Positions

GF/GP	SR	PR	REC	FY 23	WLN WASTEWATER TREATMENT PLANT
		1		1	Civil Engineer III
		1		1	Water Resource Recovery Supervisor II
		1		1	Water Resource Recovery Supervisor I
		1		1	Lead Chemist
		2		2	Water Resource Recovery Operator II
		2		2	Chemist
		8		8	Total Positions

GF/GP	SR	PR	REC	FY 23	ROW SERVICES
	1			1	Supervisor Right of Way
	1		1	2	Right of Way Agent (c)
	1			1	Engineering Systems Coordinator
		1		1	WRC Easement Coordinator
	3	1	1	5	Total Positions

GF/GP	SR	PR	REC	FY 23	ENVIRONMENTAL SERVICES
		1		1	Assistant Chief Engineer
2	1			3	Environmental Planner (b)
1				1	Engineering Intern (b)
3	1	1		5	Total Positions

GF/GP	SR	PR	REC	FY 23	GWK RETENTION BASIN
		1		1	Supervisor WRC Retention Basins
		2		2	Pump Maintenance Supervisor I
		1		1	Water Resource Recovery Supervisor I
	1	2		3	WRC Crew Leader Pump Maintenance
		1		1	Engineering Systems Coordinator
	3	9		12	Pump Maintenance Mechanic II
	4	16		20	Total Positions

GF/GP	SR	PR	REC	FY 23	COM WASTEWATER TREATMENT PLANT
		1		1	Water Resource Recovery Supervisor II
		1		1	Water Resource Recovery Supervisor I
		1		1	Water Resource Recovery Crew Leader
		1		1	Engineering Systems Coordinator
		1		1	Engineering Technician
		4		4	Water Resource Recovery Operator II
		1		1	Water Resource Recovery Operator I
		10		10	Total Positions

(a) All positions show in Administration Division on salaries page.
(b) PTNE 520 hrs/yr. position.
(c) One (1) PR FTE position created, per FY23 Budget.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER WRC
9		9	Gen Fund/Gen Purpose
27		27	Special Revenue
100		100	Proprietary
136		136	Total Positions

GF/GP	SR	PR	REC	FY 23	SEWER SYSTEMS
		1		1	Chief Engineer WRC
2		1		3	Civil Engineer III
	1			1	Sewer Maintenance Supervisor II
		3		3	Sewer Maintenance Supervisor I
		1		1	Engineering Systems Coordinator
		1		1	Construction Inspector III
		1		1	Engineering Technician
		1		1	Automobile Mechanic II
		4		4	WRC Crew Leader Water & Sewer
		1		1	Technical Office Specialist
	3	2		5	Maintenance Mechanic II
	1	9		10	Maintenance Mechanic I
	1	4		5	Maintenance Laborer WRC
	1			1	General Helper (b)
2	7	29		38	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS ADMIN.
1				1	Assistant Chief Engineer
		1		1	Civil Engineer III
		1		1	Pump Maintenance Supervisor II
		1		1	Engineering Systems Coordinator
		1		1	Pump Maintenance Mechanic II
		2		2	Engineering Technician
		1		1	Technical Office Specialist
		1		1	Engineering Aide
		1		1	College Intern
1		9		10	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS WATER
		1		1	Pump Maintenance Supervisor I
		2		2	WRC Crew Leader Pump Maintenance
		6		6	Pump Maintenance Mechanic II
		9		9	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS SEWER
		1		1	Pump Maintenance Supervisor I
		1		1	WRC Crew Leader Pump Maintenance
		5		5	Pump Maintenance Mechanic II
		7		7	Total Positions

GF/GP	SR	PR	REC	FY 23	PUMP SYSTEMS GRINDER PUMP
		1		1	Pump Maintenance Supervisor I
		1		1	Skilled Maintenance Mechanic - Electrician
		1		1	Skilled Maintenance Mechanic - Plumber
		2		2	Pump Maintenance Mechanic II
		5		5	Total Positions

GF/GP	SR	PR	REC	FY 23	CONSTRUCTION & DRAIN MAINT.
		1		1	Chief Engineer WRC
1				1	Supv. Const. Support & Drain Maint.
	1	1		2	Sewer Maintenance Supervisor I
	2			2	Construction Inspector IV
		1		1	Engineering Systems Coordinator
	1			1	Survey Party Supervisor
1	5	1		7	Construction Inspector III
		1		1	Engineering Technician
	1			1	Staff Assistant WRC
		1		1	WRC Crew Leader Water & Sewer
	2	3		5	Construction Inspector II
	2	1		3	Lake Level Technician
	2			2	Maintenance Mechanic II
		2		2	Maintenance Mechanic I
1				1	WRC Operations Clerk
		2		2	Maintenance Laborer WRC
1				1	Office Support Clerk (b)
		1		1	General Helper (b)
4	16	15		35	Total Positions

GF/GP	SR	PR	REC	FY 23	SYSTEMS CONTROL
		1		1	Systems Control Supervisor II
		2		2	Systems Control Supervisor I
		1		1	User Support Specialist II
		2		2	Electrical Systems Coordinator
	1	3		4	Skilled Maintenance Mechanic - Electrician
		1		1	Engineering Systems Coordinator
	1	1		2	Electronics Technician III
1	1	2		4	Electronics Technician II
		1		1	WRC Operations Clerk
		1		1	Maintenance Laborer WRC
		1		1	Office Support Clerk
1	3	16		20	Total Positions

GF/GP	SR	PR	REC	FY 23	PROJECT MANAGEMENT SERVICES
		1		1	Special Projects Manager WRC
1		1		2	Chief Engineer WRC
		1		1	Assistant Chief Engineer
	1	6		7	Civil Engineer III
		1		1	Civil Engineer II
1	1	10		12	Total Positions

(a) All positions show in Administration Division on salaries pages.
(b) PTNE 1,000 hrs/yr. position(s).

Prepared by Human Resources Dept. 10/01/22

WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY			
CP	REC FY 23	TOT FY 23	MANAGER WRC
0		0	Gen Fund/Gen Purpose
34		34	Special Revenue
7		7	Proprietary
41		41	Total Positions

GF/GP	SR	PR	REC	FY 23	WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY
		1		1	Chief Engineer WRC
	1			1	Chief WRC Water Resource Recovery
		1		1	Assistant Chief WRC Water Resource Recovery
	1	1		2	Civil Engineer III
		1		1	SCADA System Engineer
	1			1	Pump Maintenance Supervisor II
	1			1	Water Resources Recovery Operations Manager - CRWRRF (a)
	1			1	WRC Industrial Pretreatment Supervisor
	3	1		4	Water Resource Recovery Supervisor I - CRWWRF
	2			2	Skilled Maintenance Mechanic - Plumber
	1			1	Skilled Maintenance Mechanic - Electrician
		1		1	Cross Connect & Pretreatment Coordinator
	1			1	Engineering Systems Coordinator
	1			1	Lead Chemist
	1			1	Electronics Technician III
	4			4	Water Resource Recovery Crew Leader - CRWWRF
		1		1	Boiler Mechanic WRC
	5			5	Pump Maintenance Mechanic II
	2			2	Chemist
	8			8	Water Resource Recovery Operator II - CRWWRF
	1			1	Technical Office Specialist
	34	7		41	Total Positions

(a) One (1) PR position upwardly reclassified from WRR Supervisor II - CRWRRF, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

COUNTY EXECUTIVE DEPARTMENTS			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
1090	27(12)	1100	Gen Fund/Gen Purpose
149	1(2)	149	Special Revenue
437	19(3)	457	Proprietary
1676	47(17)	1706	Total Positions

COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
40	1(1)	40	Gen Fund/Gen Purpose
9		9	Special Revenue
10	2	12	Proprietary
59	3(1)	61	Total Positions

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - MANAGEMENT & BUDGET
185	1	186	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
194	1	195	Total Positions

CENTRAL SERVICES DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
0		0	Total Positions

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - HUMAN RESOURCES
35	17	48	Gen Fund/Gen Purpose
0		0	Special Revenue
24		28	Proprietary
59	17	76	Total Positions

FACILITIES MANAGEMENT DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - FACILITIES MANAGEMENT
23	5	28	Gen Fund/Gen Purpose
0		0	Special Revenue
163	16(3)	176	Proprietary
186	21(3)	204	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - HEALTH & HUMAN SERVICES
368	1(9)	359	Gen Fund/Gen Purpose
98	1(2)	98	Special Revenue
0		0	Proprietary
466	2(11)	457	Total Positions

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - PUBLIC SERVICES
356	(1)	355	Gen Fund/Gen Purpose
18		18	Special Revenue
0		0	Proprietary
374	(1)	373	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR - INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173	1	174	Proprietary
173	1	174	Total Positions

ECONOMIC DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR - ECONOMIC DEVELOPMENT
60		60	Gen Fund/Gen Purpose
16		16	Special Revenue
30		30	Proprietary
106		106	Total Positions

EMERGENCY MANAGEMENT & HOMELAND SECURITY			
CP	REC FY 23	TOT FY 23	DIRECTOR - EMERG. MGMT. & BUILDING SEC.
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
29		29	Proprietary
40	1(1)	40	Total Positions

PUBLIC COMMUNICATIONS			
CP	REC FY 23	TOT FY 23	DIRECTOR OFFICE OF PUBLIC COMMUNICATIONS
14	1	15	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
19	1	20	Total Positions

(a) Department deleted and Divisions transferred to Facilities Management & Economic Development, per Misc. Res. #22048, effective 02/26/22.

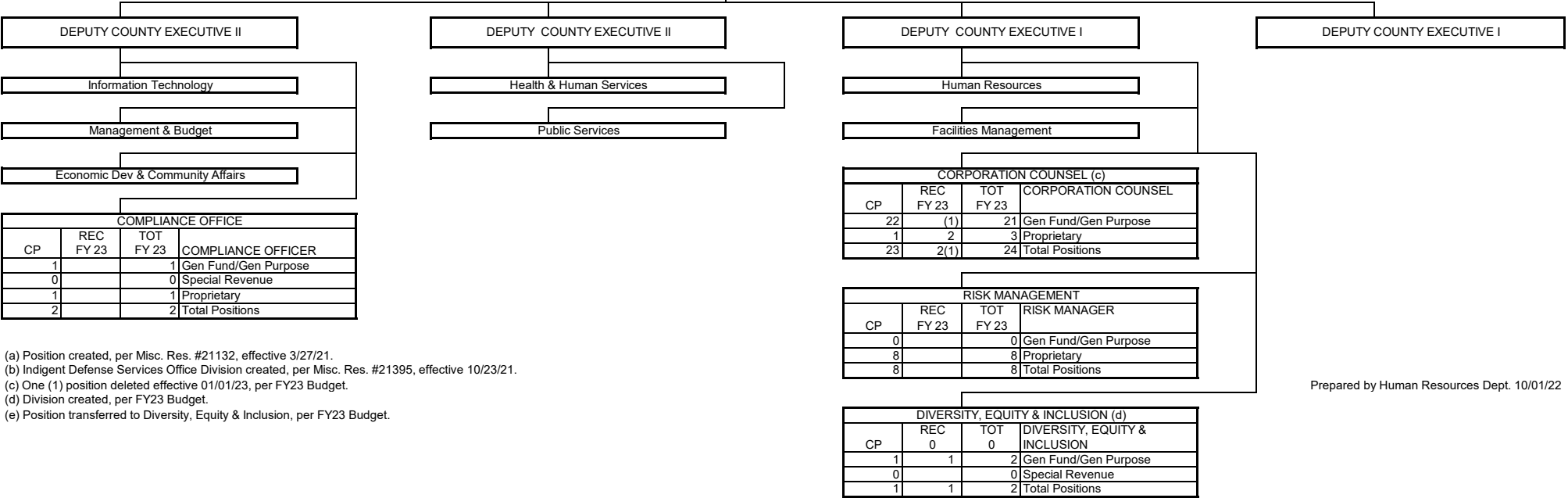
COUNTY EXECUTIVE ADMINISTRATION			
CP	REC FY 23	TOT FY 23	COUNTY EXECUTIVE
40	1(1)	40	Gen Fund/Gen Purpose
9		9	Special Revenue
10	2	12	Proprietary
59	3(1)	61	Total Positions

COUNTY EXECUTIVE SUPPORT				
GF/GP	SR	REC	FY 23	COUNTY EXECUTIVE SUPPORT
0			0	Chief Diversity, Equity & Inclusion Officer €
1			1	Environmental Sustainability Officer (a)
1			1	County Executive Assistant
1			1	Graphic Designer
1			1	Central Employee Records Coord.
3			3	Executive Secretary
1			1	Student
8			8	Total Positions

COUNTY EXECUTIVE'S OFFICE				
GF/GP	SR	REC	FY 23	COUNTY EXECUTIVE
1			1	County Executive
3			3	Deputy County Executive II
2			2	Deputy County Executive I
1			1	Accountant IV
7			7	Total Positions

INDIGENT DEFENSE SERVICES OFFICE (b)			
CP	REC FY 23	TOT FY 23	INDIGENT DEFENSE SERVICES OFFICE
1		1	Gen Fund/Gen Purpose
9		9	Special Revenue
10		10	Total Positions

DEPUTY COUNTY EXECUTIVE II



(a) Position created, per Misc. Res. #21132, effective 3/27/21.
 (b) Indigent Defense Services Office Division created, per Misc. Res. #21395, effective 10/23/21.
 (c) One (1) position deleted effective 01/01/23, per FY23 Budget.
 (d) Division created, per FY23 Budget.
 (e) Position transferred to Diversity, Equity & Inclusion, per FY23 Budget.

COMPLIANCE OFFICE				
CP	REC FY 23	TOT FY 23	COMPLIANCE OFFICER	
1		1	Gen Fund/Gen Purpose	
0		0	Special Revenue	
1		1	Proprietary	
2		2	Total Positions	

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Compliance Officer
1			1	Total Positions

GF/GP	PR	REC	FY 23	AUDITING
0	1		1	Auditor II (a)
0	1		1	Total Positions

(a) Includes one (1) PR PTNE 1,000 hrs/yr. position.

CORPORATION COUNSEL (a,d)			
CP	REC FY 23	TOT FY 23	CORPORATION COUNSEL
22	(1)	21	Gen Fund/Gen Purpose
1	2	3	Proprietary
23	2(1)	24	Total Positions

GF/GP	PR	REC	FY 23	CORPORATION COUNSEL
1			1	Corporation Counsel
1			1	Deputy Corporation Counsel
	1		1	Corporation Counsel Litigator
1			1	Transactional Attorney - Corporation Counsel
11		2	13	Assistant Corporation Counsel - Senior (a,c)
1			1	Supervisor Administrative Services
2			2	Paralegal
2		(1)	1	User Support Specialist I (d)
2			2	Legal Secretary
1			1	Law Clerk Intern (b)
22	1	1	24	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
(b) PTNE 450 hrs/yr. position.
(c) Two (2) PR FTE positions created, per FY23 Budget.
(d) One (1) position deleted on 01/01/23, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

RISK MANAGEMENT			
CP	REC FY 23	TOT FY 23	RISK MANAGEMENT
0		0	Gen Fund/Gen Purpose
8		8	Proprietary
8		8	Total Positions

GF/GP	PR	REC	FY 23	RISK MANAGEMENT
	1		1	Risk Manager
	1		1	Insurance Risk Administrator
	1		1	Safety and Risk Specialist (a,b)
	2		2	Field Claims Investigator
	1		1	Risk Management Claims Analyst
	2		2	Technical Office Specialist (a)
	8		8	Total Positions

(a) One (1) position funded by Fringe Benefit fund.

(b) Position upwardly reclassified from Safety Coordinator, per Misc. Res. #21282, effective 07/03/21.

Prepared by Human Resources Dept. 10/01/22

INDIGENT DEFENSE SERVICES OFFICE (a,g)			
CP	REC FY 23	TOT FY 23	INDIGENT DEFENSE SERVICES OFFICE
1		1	Gen Fund/Gen Purpose
9		9	Special Revenue
10		10	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
	1		1	Chief Attorney - Indigent Defense (b)
	1		1	Total Positions

GF/GP	SR	REC	FY 23	INDIGENT DEFENSE SERVICES OFFICE
	1		1	Indigent Defense Administrative Supervisor (b)
	1		1	Financial Services Technician II (b)
1			1	Indigent Defense Appointment Specialist (b,c)
	6		6	Indigent Defense Clerk (d,e,f)
1	8		9	Total Positions

- (a) SR positions funded by the Michigan Indigent Defense Commission (MIDC).
- (b) Position transferred from Circuit Court, per Misc. Res. #21395, effective 10/23/21.
- (c) Position laterally reclassified from Court Appointment Specialist, per Misc. Res. #21395, effective 10/23/21.
- (d) One (1) position transferred from each of the 52nd District Courts, per Misc. Res. #21395, effective 10/23/21.
- (e) Positions laterally reclassified from District Court Clerk, per Misc. Res. #21395, effective 10/23/21.
- (f) Two (2) positions created, per Misc. Res. #21395, effective 10/23/21.
- (g) Indigent Defense Services Office Division created, per Misc. Res. #21395, effective 10/23/21.

Prepared by Human Resources Dept. 10/01/22

DIVERSITY, EQUITY & INCLUSION (a)			
CP	REC FY 23	TOT FY 23	DIVERSITY, EQUITY & INCLUSION
1	1	2	Gen Fund/Gen Purpose
0		0	Special Revenue
1	1	2	Total Positions

GF/GP	SR	REC FY 23	ADMINISTRATION
1		1	Chief Diversity, Equity & Inclusion Officer (b)
		1	Diversity, Equity & Inclusion Coordinator
1		2	Total Positions

(a) Division created, per FY23 Budget.

(b) Position transferred from County Executive Support, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

MANAGEMENT & BUDGET DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR MANAGEMENT & BUDGET
185	1	186	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
194	1	195	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR MANAGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

FISCAL SERVICES DIVISION			
CP	REC FY 23	TOT FY 23	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
99		99	Total Positions

EQUALIZATION			
CP	REC FY 23	TOT FY 23	EQUALIZATION OFFICER
84		84	Gen Fund/Gen Purpose
0		0	Special Revenue
84		84	Total Positions

PURCHASING			
CP	REC FY 23	TOT FY 23	DEPUTY COUNTY EXECUTIVE II
10	1	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10	1	11	Total Positions

Prepared by Human Resources Dept.10/01/22

MANAGEMENT & BUDGET ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR MANGEMENT & BUDGET
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC FY 23	ADMINISTRATION
1		1	Director Management & Budget
1		1	Total Positions

Prepared by Human Resources Dept.10/01/22

EQUALIZATION (a)			
CP	REC FY 23	TOT FY 23	EQUALIZATION OFFICER
84		84	Gen Fund/Gen Purpose
0		0	Special Revenue
84		84	Total Positions

GF/GP	REC	FY 23	ADMINISTRATION / OPERATIONS
1		1	Equalization Officer
1		1	Chief Equalization
1		1	Equalization Appraiser III Certified
1		1	Employee Records Specialist
4		4	Total Positions

CP	REC FY 23	TOT FY 23	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES
61		61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
61		61	Total Positions

CP	REC FY 23	TOT FY 23	EQUALIZATION - TECHNICAL SERVICES
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

(a) All positions show in Administration unit on salaries pages.

CP	REC FY 23	TOT FY 23	REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a)
61		61	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
61		61	Total Positions

GF/GP	SR	REC	FY 23	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
2			2	Chief Equalization
2			2	Total Positions

GF/GP	SR	REC	FY 23	REAL PROPERTY APPRAISAL
2			2	Equalization Field Supervisor
4			4	Equalization Appraiser III Certified
17			17	Equalization Appraiser II Certified
2			2	Equalization Appraiser I Certified
25			25	Total Positions

GF/GP	SR	REC	FY 23	PERSONAL PROPERTY APPRAISAL
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
9			9	Equalization Appraiser II Certified
11			11	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATIVE SERVICES
1			1	Supervisor Equalization Administrative Services
1			1	Tax Standards Specialist
1			1	Equalization Appraiser II Certified
1			1	Office Supervisor II
1			1	Technical Office Specialist (c)
15			15	Equalization Clerk - Senior
3			3	Equalization Clerk (d)
23			23	Total Positions

- (a) All positions show in Equalization/Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Includes one (1) PTNE 750 hrs/yr. position and one (1) PTNE 1,000 hrs/yr. position.
- (d) Includes three (3) PTNE 1,000 hrs/yr., three (3) PTNE 750 hrs/yr. positions.

CP	REC FY 23	TOT FY 23	EQUALIZATION TECHNICAL SERVICES (a)
19		19	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
19		19	Total Positions

GF/GP	SR	REC	FY 23	EQUALIZATION-TECHNICAL SERVICES
1			1	Chief Equalization
1			1	Total Positions

GF/GP	SR	REC	FY 23	TAX DESCRIPTIONS & MAPPING
1			1	Supervisor Land Description & Mapping
4			4	GIS/CAD Technician - Senior
1			1	Equalization Clerk
6			6	Total Positions

GF/GP	SR	REC	FY 23	APPEALS
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Technical Office Specialist
5			5	Total Positions

GF/GP	SR	REC	FY 23	TECHNOLOGY SUPPORT
1			1	Equalization Appraiser II Certified
1			1	General Clerical (b)
2			2	Total Positions

GF/GP	SR	REC	FY 23	EQUALIZATION STUDIES
1			1	Equalization Field Supervisor
1			1	Equalization Appraiser III Certified
2			2	Equalization Appraiser II Certified
1			1	Equalization Clerk - Senior
5			5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

(b) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept.10/01/22

FISCAL SERVICES DIVISION			
CP	REC FY 23	TOT FY 23	FISCAL SERVICES OFFICER
90		90	Gen Fund/Gen Purpose
2		2	Special Revenue
7		7	Proprietary
99		99	Total Positions

GF/GP	SR	PR	REC	FY 23	FISCAL SERVICES ADMINISTRATION
1				1	Fiscal Services Officer
1				1	ERP Administrator
1				1	Chief Central Fiscal Services
3				3	Chief Fiscal Services (c)
		1		1	Financial Analyst Coordinator (a)
1				1	Accountant III (b)
	1			1	Financial Services Technician I
7	1	1		9	Total Positions

CENTRAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF CENTRAL FISCAL SERVICES
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21		21	Total Positions

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
16		16	Total Positions

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
18		18	Total Positions

REIMBURSEMENT			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
35		35	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
35		35	Total Positions

(a) Position funded by Parks & Recreation, per Misc. Res. #11104.

(b) Includes one (1) PTNE 700 hrs/yr., one (1) PTNE 300 hrs/yr., and one (1) PTNE 275 hrs/yr. positions.

(c) One GF/GP FTE position created with a sunset date of 03/31/23, per Misc. Res. #21480, effective 12/18/21.

Prepared by Human Resources Dept. 10/01/22

CENTRAL FISCAL SERVICES GROUP (a)			
CP	REC FY 23	TOT FY 23	CHIEF CENTRAL FISCAL SERVICES
20		20	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Proprietary
21		21	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL ACCOUNTING
1			1	Fiscal Services Supervisor
	1		1	Accountant III
1			1	Accountant II
1			1	Accountant I
2	1		4	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL BUDGETING
1			1	Accountant III
2			2	Financial Services Tech II
3			3	Total Positions

GF/GP	PR	REC	FY 23	ACCOUNTS PAYABLE
1			1	Fiscal Services Supervisor
3			3	Financial Services Tech II
4			4	Total Positions

GF/GP	PR	REC	FY 23	PAYROLL
1			1	Fiscal Services Supervisor
1			1	User Support Specialist II
1			1	Payroll Specialist - Senior
1			1	Payroll Specialist
4			4	Total Positions

GF/GP	PR	REC	FY 23	ACCOUNTS RECEIVABLE
1			1	Fiscal Services Supervisor
1			1	Accountant II
2			2	Total Positions

GF/GP	PR	REC	FY 23	FINANCIAL REPORTING
1			1	Fiscal Services Supervisor - Senior
1			1	Total Positions

GF/GP	PR	REC	FY 23	PAYMENTS
1			1	Chief Fiscal Services
1			1	Total Positions

GF/GP	PR	REC	FY 23	FINANCIAL SYSTEMS & REPORTING
1			1	Fiscal Services Supervisor - Senior
1			1	Financial Analyst - Senior
2			2	Total Positions

(a) All positions show in Central Fiscal Services on salaries pages.

Prepared by Human Resources Dept. 10/01/22

GENERAL FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
15		15	Gen Fund/Gen Purpose
1		1	Special Revenue
0		0	Proprietary
16		16	Total Positions

GF/GP	SR	PR	REC	FY 23	SPECIAL REVENUE ACCOUNTING
1				1	Fiscal Services Supervisor (c)
4				4	Accountant III (b)
	1			1	Accountant II (a)
1				1	Accountant I
6	1			7	Total Positions

GF/GP	SR	PR	REC	FY 23	FINANCIAL ANALYSIS & PLANNING
1				1	Fiscal Services Supervisor
1				1	Financial Analyst Coordinator
5				5	Financial Analyst - Senior
1				1	Accountant III
8				8	Total Positions

GF/GP	SR	PR	REC	FY 23	GRANTS & COMPLIANCE
1				1	F.S. Grant Compliance Administrator
1				1	Total Positions

(a) SR position funded by Workforce Development Grant

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept.10/01/22

ENTERPRISE FISCAL SERVICES GROUP			
CP	REC FY 23	TOT FY 23	CHIEF FISCAL SERVICES
13		13	Gen Fund/Gen Purpose
0		0	Special Revenue
5		5	Proprietary
18		18	Total Positions

GF/GP	SR	PR	REC	FY 23	INFORMATION TECHNOLOGY
1				1	Fiscal Services Supervisor
1				1	Financial Analyst - Senior
1				1	Accountant II
1				1	Financial Services Tech. II
4				4	Total Positions

GF/GP	SR	PR	REC	FY 23	FACILITIES
2				2	Accountant III
2				2	Financial Services Tech. I (a)
4				4	Total Positions

GF/GP	SR	PR	REC	FY 23	PARKS & RECREATION
1				1	Fiscal Services Supervisor
		1		1	Accountant II
		2		2	Financial Services Tech. II
1		3		4	Total Positions

GF/GP	SR	PR	REC	FY 23	DRAIN
1				1	Fiscal Services Supervisor
2		1		3	Accountant III (b, c)
1				1	Financial Analyst - Senior
		1		1	Accounting Specialist (b)
4		2		6	Total Positions

(a) Includes one (1) PTE 1,248 hrs/yr. position.

(b) PR position funded by Water/Sewer Enterprise Fund.

(c) One (1) position upwardly reclassified from Accountant II, per H.R. Dept. Audit effective, 10/09/21.

Prepared by Human Resources Dept.10/01/22

REIMBURSEMENT (a)			
CP	REC FY 23	TOT FY 23	
35		35	CHIEF FISCAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
35		35	Total Positions

GF/GP	SR	REC	FY 23	REIMBURSEMENT ADMINISTRATION
1			1	Chief Fiscal Services
1			1	Reimbursement Accounts Specialist
1			1	Technical Office Specialist
3			3	Total Positions

GF/GP	SR	REC	FY 23	CIRCUIT COURT ACCOUNTS
1			1	Fiscal Services Supervisor
5			5	Financial Services Tech. III
6			6	Financial Services Tech. II
4			4	Financial Services Tech. I (b)
1			1	Student
17			17	Total Positions

GF/GP	SR	REC	FY 23	FAMILY COURT ACCOUNTS
1			1	Fiscal Services Supervisor
3			3	Financial Services Tech. III
6			6	Financial Services Tech. II
4			4	Financial Services Tech. I (b)
1			1	Student
15			15	Total Positions

- (a) Positions shown in Fiscal Services/Reimbursement on salaries pages.
(b) PTNE 1,000 hrs/yr. positions.

Prepared by Human Resources Dept.10/01/22

PURCHASING			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PURCHASING
10	1	11	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
10	1	11	Total Positions

GF/GP	SR	REC	FY 23	PURCHASING
1			1	Administrator Purchasing
		1	1	Chief Purchasing
1			1	Supervisor Purchasing
5			5	Buyer
3			3	Procurement & Compliance Specialist
10		1	11	Total Positions

Prepared by Human Resources Dept.10/01/22

CENTRAL SERVICES DEPARTMENT (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

ADMINISTRATION (b)			
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

AVIATION & TRANSPORTATION (c)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

SUPPORT SERVICES (d)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

- (a) Central Services Department deleted, per Misc. Res. #22048, effective 02/26/22.
- (b) Administration Unit deleted, per Misc. Res. #22048, effective 02/26/22.
- (c) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.
- (d) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

CENTRAL SERVICES ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR CENTRAL SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
0			0	Director Central Services (b)
0			0	Total Positions

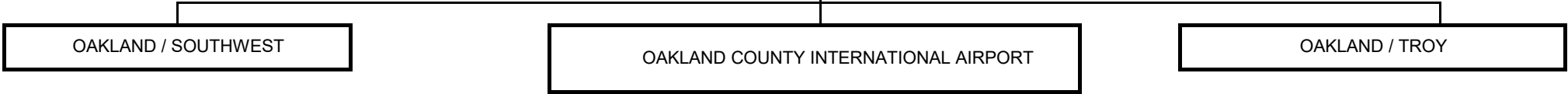
(a) Administration Unit deleted, per Misc. Res. #22048, effective 02/26/22.

(b) Position deleted, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

AVIATION & TRANSPORTATION (a,d)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
0		0	Proprietary
0		0	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	0		0	Manager Aviation & Transportation
	0		0	Total Positions



GF/GP	PR	REC	FY 23	MAINT. & CRASH, FIRE, RESCUE
	0		0	Chief Airport Maintenance & Operations
	0		0	Airport Maintenance & Rescue Supervisor
	0		0	Airport Maintenance & Rescue Specialist III
	0		0	Airport Maintenance & Rescue Specialist II (c)
	0		0	Airport Maintenance & Rescue Specialist I
	0		0	Maintenance Laborer
	0		0	Total Positions

GF/GP	PR	REC	FY 23	OPERATIONS
	0		0	Airport Administration Specialist (b)
	0		0	Airport Operations Specialist
	0		0	Financial Services Tech. II
	0		0	Office Support Clerk - Senior
	0		0	General Helper (b)
	0		0	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. positions.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

SUPPORT SERVICES (c)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
0		0	Proprietary
0		0	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
0			0	Manager Support Services
0			0	Office Support Clerk - Senior
0			0	Total Positions

GF/GP	PR	REC	FY 23	LEASED VEHICLE OPERATIONS
	0		0	Chief Support Services
	0		0	Garage Supervisor
	0		0	Automobile Mechanic- Senior
	0		0	Automobile Mechanic II
	0		0	Automobile Mechanic I
	0		0	Communications Installer II
	0		0	Financial Services Tech. III
	0		0	Garage Services Coordinator
	0		0	Total Positions

GF/GP	PR	REC	FY 23	MAIL ROOM
0			0	Office Supervisor II
0			0	Auction Coordinator
0			0	Mail & Distribution Clerk (b)
0			0	Office Support Clerk - Senior
0			0	Total Positions

GF/GP	PR	REC	FY 23	RECORD RETENTION
0			0	Office Leader
0			0	Record Retention Specialist
0			0	Office Support Clerk - Senior
0			0	Office Support Clerk
0			0	Mail & Distribution Clerk
0			0	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

FACILITIES MANAGEMENT DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
23	5	28	Gen Fund/Gen Purpose
0		0	Special Revenue
163	(3)16	176	Proprietary
186	(3)21	204	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
141	(3) 16	154	Proprietary
141	(3) 16	154	Total Positions

FACILITIES ENGINEERING			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES PLANNING & ENGINEERING
7	5	12	Gen Fund/Gen Purpose
5		5	Proprietary
12	5	17	Total Positions

SUPPORT SERVICES (a)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
15		15	Gen Fund/Gen Purpose
16		16	Proprietary
31		31	Total Positions

(a) Support Services Division transferred from Central Services Department, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 07/01/22

FACILITIES MANAGEMENT ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR FACILITIES MANAGEMENT
1		1	Gen Fund/Gen Purpose
1		1	Proprietary
2		2	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Director Facilities Management
	1		1	Property Management Specialist
1	1		2	Total Positions

Prepared by Human Resources Dept. 07/01/22

FACILITIES MAINTENANCE & OPERATIONS			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES MAINT. & OPERATIONS
0		0	Gen Fund/Gen Purpose
141	(3) 16	154	Proprietary
141		154	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager Facilities Maint. & Oper.
	1		1	Facilities Management Specialist
	2		2	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATIVE SERVICES (a)
	1		1	Supervisor F.M. & O. Admin. Svcs.
	1		1	Central Employee Records Coordinator
	1		1	Procurement Technician
	1		1	Building Safety Dispatcher
		1	1	Office Support Clerk
	4	1	5	Total Positions

GF/GP	PR	REC	FY 23	BUILDINGS HEATING
	1		1	Chief Heating Plant
	1		1	Boiler Mechanic
	5		5	Boiler Operator
	7		7	Total Positions

GF/GP	PR	REC	FY 23	BUILDINGS CUSTODIAL
	1		1	Chief Custodial Services
	3		3	Custodial Work Supervisor
	6		6	Mobile Unit Custodial Worker
	2		2	Custodial Worker - Senior
	43	2	45	Custodial Worker
	2		2	General Helper (d)
	57	2	59	Total Positions

GF/GP	PR	REC	FY 23	GROUNDS MAINTENANCE
	1		1	Chief Landscape Services
		1	1	GIS CAD Technician - Senior
	1		1	Automobile Mechanic II
	2		2	Groundskeeper Crew Chief
	1		1	Groundskeeper Specialist Irrigation
	2	3	5	Groundskeeper Specialist
	7	8	15	Groundskeeper II (e)
	2		2	Groundskeeper I
	3	(3)	0	General Helper (c)
	19	(3) 12	28	Total Positions

GF/GP	PR	REC	FY 23	FACILITIES MAINTENANCE (b)
	1		1	Chief - Facilities Maintenance & Oper.
		1	1	Utility Manager
	6		6	Maintenance Supervisor II
	1		1	Maintenance Planner
	2		2	Skilled Maintenance Mechanic - Plumber
	2		2	Skilled Maintenance Mechanic - Electrician
	27		27	Skilled Maintenance Mechanic II
	2		2	Painter
	41	1	42	Total Positions

GF/GP	PR	REC	FY 23	ARCHITECTURAL MAINTENANCE (b)
	1		1	Maintenance Supervisor II
	1		1	Skilled Maintenance Mechanic - Carpenter
	2		2	Skilled Maintenance Mechanic II
	2		2	Skilled Maintenance Mechanic I
	4		4	Painter
	1		1	Central Stock Attendant
	11		11	Total Positions

- (a) Positions show in Administration on salaries pages.
- (b) Positions show in Buildings Maintenance on salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) PTNE 1,000 hrs/yr. position(s).
- (e) Two positions requested to be upwardly reclassified from Groundskeeper I, per FY 23 Budget. Recommended.

FACILITIES PLANNING & ENGINEERING			
CP	REC FY 23	TOT FY 23	MANAGER FACILITIES PLANNING & ENGINEERING
7	5	12	Gen Fund/Gen Purpose
5		5	Proprietary
12	5	17	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Facilities Planning & Engineering
1			1	Secretary
2			2	Total Positions

GF/GP	PR	REC	FY 23	FACILITIES PLANNING & ENGINEERING
	1		1	Supervisor Facilities Planning & Engineering
1	1	1	3	Facilities Project Manager - Senior
2	2		4	Facilities Project Manager
2	1		3	Facilities Project Coordinator
5	5	1	11	Total Positions

GF/GP	SR	REC	FY 23	ENVIRONMENTAL SUSTAINABILITY
		1	1	Sustainability Project Manager (c)
		1	1	Facilities Management Analyst
		2	2	Project Support Specialist (b,c)
		4	4	Total Positions

- (a) Unit requested to be created, per FY23 Budget. Recommended
- (b) Two (2) GF/GP PTNE 1,000 hrs/yr. positions requested to be created, per FY23 Budget. Recommended.
- (c) Position(s) report to the Environmental Sustainability Officer.

Prepared by Human Resources Dept. 07/01/22

SUPPORT SERVICES (c)			
CP	REC FY 23	TOT FY 23	MANAGER SUPPORT SERVICES
15		15	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Proprietary
31		31	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Manager Support Services
1			1	Office Support Clerk - Senior
2			2	Total Positions

GF/GP	PR	REC	FY 23	LEASED VEHICLE OPERATIONS
	1		1	Chief Support Services
	1		1	Garage Supervisor
	3		3	Automobile Mechanic- Senior
	3		3	Automobile Mechanic II
	3		3	Automobile Mechanic I
	3		3	Communications Installer II
	1		1	Financial Services Tech. III
	1		1	Garage Services Coordinator
	16		16	Total Positions

GF/GP	PR	REC	FY 23	MAIL ROOM
1			1	Office Supervisor II
1			1	Auction Coordinator
4			4	Mail & Distribution Clerk (b)
1			1	Office Support Clerk - Senior
7			7	Total Positions

GF/GP	PR	REC	FY 23	RECORD RETENTION
1			1	Office Leader
1			1	Record Retention Specialist
2			2	Office Support Clerk - Senior
1			1	Office Support Clerk
1			1	Mail & Distribution Clerk
6			6	Total Positions

(a) PTNE 1,000 hrs/yr. position.

(b) Includes one (1) PTNE 1,000 hrs/yr. position.

(c) Support Services Division transferred to Facilities Management Department, per Misc. Res. #22048, effective 02/26/22.

Prepared by Human Resources Dept. 07/01/22

HUMAN RESOURCES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
35	17	48	Gen Fund/Gen Purpose
0		0	Special Revenue
24		28	Proprietary
59	17	76	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION (a)			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
29	17	42	Gen Fund/Gen Purpose
5		5	Proprietary
34	17	47	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION (a)			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
19		23	Proprietary
19		23	Total Positions

(a) One unit transferred from Workforce Management to Benefits Administration, per FY23 Budget.

HUMAN RESOURCES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HUMAN RESOURCES
6		6	Gen Fund/Gen Purpose
0		0	Proprietary
6		6	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Director Human Resources
1			1	Deputy Director Human Resources
2			2	Total Positions

GF/GP	PR	REC	FY 23	LABOR RELATIONS/ EEO
1			1	Chief Employee & Labor Relations Officer (a)
1			1	Manager Human Resources
1			1	Employee & Labor Relations Specialist - Senior
1			1	HR Coordinator
4			4	Total Positions

(a) Position created per Misc. Res. #22130, effective 04/23/22.

Prepared by Human Resources Dept. 10/01/22

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION			
CP	REC	TOT FY 23	MANAGER HUMAN RESOURCES
29	17	42	Gen Fund/Gen Purpose
5		5	Proprietary Fund
34		47	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
1			1	Manager Human Resources
1			1	ERP Administrator
7			7	College Intern (a)
9			9	Total Positions

GF/GP	PR	REC	FY 23	RECRUITMENT
1			1	Supervisor Human Resources
0			0	Project Advisor (d)
2			2	Human Resources Analyst -Senior
1			1	Human Resources Analyst (g)
2			2	Employee Records Specialist
2			2	Office Support Clerk - Senior (a)
8			8	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE RECORDS & HRIS
1			1	Supervisor Human Resources
1			1	Absence Management Administrator (f)
1			1	Human Resources Analyst - Senior
2			2	Central Employee Records Coordinator (h)
2			2	Employee Records Specialist
1			1	Office Support Clerk - Senior (b)
8			8	Total Positions

GF/GP	PR	REC	FY 23	COMPENSATION & CLASSIFICATIONS
1			0	Supervisor Human Resources
3			0	Human Resources Analyst - Senior
4			0	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE TRAINING & DEVELOPMENT (c)
	1		1	Supervisor Human Resources
	1		1	Human Resources Analyst - Senior
	2		2	Human Resources Analyst
	1		1	Employee Records Specialist
		10	10	Department Aide (i)
		7	7	Laborer (i)
	5	17	22	Total Positions

- (a) PTNE 1,000 hrs/yr. positions.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Positions funded by Fringe Benefit Fund, unless noted otherwise.
- (d) PTNE 900 hrs/yr. position deleted per Misc. Res. #22130, effective 04/23/22.
- (e) Unit transferred to Benefits Administration, per FY23 Budget.
- (f) Position previously shown in Compensation & Classifications Unit.
- (g) One (1) position deleted, per Misc. Res. #22130, effective 04/23/22.
- (h) Includes one (1) PTNE 1,000 hrs/yr. position.
- (i) Seventeen (17) GF/GP Funded PTNE 1,000 hrs/yr. positions created, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION			
CP	REC FY 23	TOT FY 23	MANAGER HUMAN RESOURCES
0		0	Gen Fund/Gen Purpose
19		23	Proprietary
19		23	Total Positions

GF/GP	PR	REC	FY 23	BENEFITS ADMINISTRATION UNIT
	1		1	Manager Human Resources
	1		1	Office Support Clerk - Senior (b)
	2		2	Total Positions

GF/GP	PR	REC	FY 23	EMPLOYEE BENEFITS (a)
	1		1	Supervisor Employee Benefits & Wellness
	2		2	Human Resources Analyst - Senior (c)
	1		1	Human Resources Analyst (c)
	2		2	Benefits & Retirement Specialist - Senior
	1		1	Benefits & Retirement Specialist (b)
	7		7	Total Positions

GF/GP	PR	REC	FY 23	WELLNESS (a)
	1		1	Wellness Coordinator
	1		1	Total Positions

GF/GP	PR	REC	FY 23	HR EMPLOYEE RECOGNITION (a)
	1		1	Human Resources Analyst
	1		1	Office Support Clerk - Senior (b)
	1		1	Office Support Clerk (b)
	3		3	Total Positions

GF/GP	PR	REC	FY 23	RETIREMENT ADMINISTRATION (a)
	1		1	Administrator Human Resources
	1		1	Retirement Specialist Lead (d)
	2		2	Human Resources Analyst (f)
	1		1	Benefits & Retirement Specialist - Senior (c,f)
	1		1	Benefits & Retirement Specialist
	6		6	Total Positions

GF/GP	PR	REC	FY 23	COMPENSATION & CLASSIFICATIONS (e)
0			1	Supervisor Human Resources
0			3	Human Resources Analyst - Senior
0			4	Total Positions

(a) Positions funded by Fringe Benefit Fund.

(b) PTNE 1,000 hrs/yr. position.

(c) Includes one (1) PTNE 1,000 hrs/yr. position.

(d) Position reclassified from Human Resources Analyst Senior, per M.R. # 21401, effective 10/23/21.

(e) Unit transferred from Workforce Management, per FY23 Budget.

(f) One (1) position upwardly reclassified from Benefits & Retirement Specialist Senior, per HR Dept audit, effective 06/19/21.

Prepared by Human Resources Dept. 10/01/22

HEALTH & HUMAN SERVICES			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
368	1(9)	359	Gen Fund/Gen Purpose
98	1(2)	98	Special Revenue
0		0	Proprietary
466	2(11)	457	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

HEALTH DIVISION			
CP	REC FY 23	TOT FY 23	MANAGER HEALTH DIVISION
367	1(9)	358	Gen Fund/Gen Purpose
75	1(2)	75	Special Revenue
442	2(11)	433	Total Positions

NEIGHBORHOOD & HOUSING DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

Prepared by Human Resources Dept. 10/01/22

HEALTH & HUMAN SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR HEALTH & HUMAN SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Health & Human Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/22

HEALTH			
CP	REC FY 23	TOT FY 23	MANAGER HEALTH DIVISION
367	1(9)	358	Gen Fund/Gen Purpose
75	1(2)	75	Special Revenue
442	2(11)	433	Total Positions

GF/GP	SR	REC	FY 23	HEALTH ADMINISTRATION
1			1	Health Officer
1			1	Executive Secretary
2			2	Secretary (a)
4			4	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
127		127	Gen Fund/Gen Purpose
5	1(1)	5	Special Revenue
132	1(1)	132	Total Positions

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
90	1(2)	89	Gen Fund/Gen Purpose
32		32	Special Revenue
122	1(2)	121	Total Positions

HEALTH PROMOTION SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

ENVIRONMENTAL HEALTH SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

MSU EXTENSION - OAKLAND COUNTY (a)			
CP	REC FY 23	TOT FY 23	DIVISION MANAGER
8	(8)	0	Gen Fund/Gen Purpose
0		0	Special Revenue
8		0	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
21.85	(8)	13.85	Total Positions

COMMUNICABLE DISEASE			
CP	REC FY 23	TOT FY 23	MEDICAL DIRECTOR
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
17		17	Total Positions

HEALTH ADMINISTRATIVE SERVICES			
CP	REC FY 23	TOT FY 23	
127		127	ADMINISTRATOR PUBLIC HEALTH
5	1(1)	5	Gen Fund/Gen Purpose
132	1(1)	132	Special Revenue
			Total Positions

GF/GP	SR	REC	FY 23	
1	1		2	ADMINISTRATIVE SERVICES (a)
2			2	Administrator Public Health
1			1	Chief Public Health
5			5	Public Health Educator II (d)
60			5	Public Health Nurse III (g)
3			60	Public Health Nurse II
			3	Epidemiologist (f)
	0	1	1	Public Health Resources Coordinator
1			1	User Support Specialist II
73	1	1	75	Total Positions

GF/GP	SR	REC	FY 23	
2			2	CENTRAL SUPPORT
4			2	Supervisor Health Central Support Services
33			4	Office Supervisor I
0			33	Public Health Clerk II (e)
5			0	Office Support Clerk
44			5	Student
			44	Total Positions

GF/GP	SR	REC	FY 23	
1			1	BUSINESS ADMINISTRATIVE SERVICES
1			1	Administrator Public Health
1			1	Human Services Contract Compl. Analyst
1			1	Dental Hygienist
1			1	Central Employee Records Coordinator
1			1	Employee Records Specialist
1			1	Financial Services Tech II
1			1	Public Health Clerk II (e)
7			7	Total Positions

GF/GP	SR	REC	FY 23	
	1		1	EMERGENCY PREPAREDNESS (a,b)
	1		1	Health Program Coordinator (h)
	1		1	P.H. Emergency Preparedness Specialist
	1		1	Public Health Educator III
	1	(1)	0	Public Health Nurse III
	4	(1)	3	Total Positions

GF/GP	SR	REC	FY 23	
2			2	QUALITY AND PROCESS IMPROVEMENT (a)
1			2	User Support Specialist II
3			1	Health Inventory Specialist
			3	Total Positions

- (a) Position(s) show in Administration unit on salaries pages.
- (b) SR positions funded by Emergency Preparedness portion of LHD Grant.
- (c) Includes one (1) PTNE 500 hrs/yr. position.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position(s).
- (e) Position(s) reclassified from Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.
- (f) Two (2) GF/GP positions corrected to SR, per FY23 Budget.
- (g) One (1) GF/GP FTE Public Health Nurse III transferred to Community Nursing per FY23 Budget.
- (h) One(1) SR FTE position continued with no sunset, per FY23 budget.

Prepared by Human Resources Dept. 10/01/22

PUBLIC HEALTH NURSING SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
90	1(2)	89	Gen Fund/Gen Purpose
32		32	Special Revenue
122	1(2)	121	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Administrator Public Health
2			2	Chief Public Health
	1		1	Office Leader (a)
3	1		4	Total Positions

COMMUNITY NURSING			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
57	1(2)	56	Gen Fund/Gen Purpose
23		23	Special Revenue
80	1(2)	79	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
30		30	Gen Fund/Gen Purpose
8		8	Special Revenue
38		38	Total Positions

(a) Position funded by the LHD/CRI fund and shows in Administration on salaries pages.

COMMUNITY NURSING			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
57	1(2)	56	Gen Fund/Gen Purpose
23		23	Special Revenue
80	1(2)	79	Total Positions

GF/GP	SR	REC	FY 23	PUBLIC HEALTH NURSING SERVICES
4			4	Supervisor Public Health Nursing
2			2	Health Program Coordinator (g)
47	5	(1)	51	Public Health Nurse III (b,c,k)
0			0	Public Health Nurse II (i)
1			1	Public Health Clerk II (j)
0		1	1	Public Health Educator I
3	1	(1)	3	Auxiliary Health Clerk (h)
57	6	1(2)	62	Total Positions

GF/GP	SR	REC	FY 23	CHILDREN'S SPEC. HLTH CARE SVCS. (d)
	1		1	Supervisor Public Health Nursing
	3		3	Public Health Nurse III
	1		1	Public Health Nurse II (a)
	2		2	Auxiliary Health Clerk (a)
	3		3	Public Health Clerk II (j)
	1		1	Student
	11		11	Total Positions

GF/GP	SR	REC	FY 23	INFANT HEALTH PROMOTION (f)
	1		1	Health Program Coordinator
	2		2	Public Health Nurse III
	1		1	Public Health Nutritionist III (e)
	2		2	Public Health Nutritionist II
	6		6	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr. position.
- (b) Five (5) SR positions (#00752, 00906, 03107, 03183, & 03427) funded by MCH Block Grant, and show in Public Health Nursing Services on salaries pages.
- (c) Includes one (1) SR PTNE 1,000 hrs/yr., four (4) 800 hrs/yr., positions funded by LHD/Nursing Family Partnership Grant.
- (d) Positions funded through LHD Grant - Maternal & Child Health.
- (e) Position (#07360) funded by LHD Grant - OU Reach Program.
- (f) SR positions funded through Infant LHD Grant.
- (g) Includes one (1) PTNE 500 hrs/yr. position.
- (h) Includes three (3) GF/GP PTNE and one (1) SR PTNE 1,000 hrs/yr. positions. One (1) GF/GP position deleted, per FY23 Budget.
- (i) Includes one (1) GF/GP PTNE 800 hrs/yr. position.
- (j) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. # 22134, effective 02/24/22.
- (k) One (1) GF/GP PTNE 520 hrs/yr position deleted, per FY23 Budget.

Prepared by Human Resources Dept. 10/01/22

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS			
CP	REC FY 23	TOT FY 23	CHIEF PUBLIC HEALTH
30		30	Gen Fund/Gen Purpose
8		8	Special Revenue
38		38	Total Positions

GF/GP	SR	REC	FY 23	GENERAL CLINIC
4			4	Supervisor Public Health Nursing
1			1	Clinical Health Specialist
25	2		27	Public Health Nurse III (b,c,d)
30	2		32	Total Positions

GF/GP	SR	REC	FY 23	IMMUNIZATION ACTION PLAN (b)
	1		1	Health Program Coordinator
	1		1	Public Health Nurse III (e)
	1		1	Office Leader
	1		1	Public Health Clerk II (f)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	CLINIC - VACCINE FOR CHILDREN (a)
	2		2	Vaccine Supply Coordinator
	2		2	Total Positions

- (a) Funded by LHD Grant - Vaccines for Children.
- (b) Funded by LHD Grant.
- (c) Includes two (2) GF/GP PTNE 1,000 hrs/yr. positions.
- (d) Includes two (2) PTNE 520 hrs/yr. positions.
- (e) SR position funded by the LHD/ Tobacco Prevention & Special Pathogens Response grant.
- (f) Position reclassified from Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

Prepared by Human Resources Dept. 10/01/22

HEALTH PROMOTION SERVICES			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
51		51	Gen Fund/Gen Purpose
30		30	Special Revenue
81		81	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION (a)
1			1	Administrator Public Health
1			1	Chief Public Health
1			1	Supervisor - Planning & Evaluation
3			3	Total Positions

EDUCATION SERVICES			
CP	REC FY 23	TOT FY 23	PUBLIC HEALTH EDUCATION SUPERVISOR
13		13	Gen Fund/Gen Purpose
4		4	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	PUBLIC HEALTH EDUCATION (a)
2			2	Public Health Educator Supervisor
6	2		8	Public Health Educator III (c)
	2		2	Public Health Educator II (b)
1			1	Health Program Coordinator
1			1	Graphic Designer
10	4		14	Total Positions

GF/GP	SR	REC	FY 23	SCHOOL HEALTH EDUCATION (a)
2			2	Public Health Educator III
1			1	Communications & Marketing Assistant
3			3	Total Positions

GF/GP	SR	REC	FY 23	SUBSTANCE ABUSE CONTROL
	2		2	Public Health Educator III
	2		2	Total Positions

GF/GP	SR	REC	FY 23	W.I.C. PROGRAM (d)
	1		1	Public Health Nutrition Supervisor
	2		2	Public Health Nutritionist III
	4		4	Public Health Nutritionist II
	1		1	Public Health Nutritionist I
	3		3	Nutrition Technician - WIC
	2		2	Lactation Specialist (h)
	2		2	Office Supervisor II
	7		7	Auxiliary Health Clerk
	2		2	Public Health Clerk II (i)
	24		24	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY NUTRITION (a)
1			1	Public Health Nutrition Supervisor
3			3	Public Health Nutritionist III
4			4	Total Positions

GF/GP	SR	REC	FY 23	HEARING & VISION SCREENING
1			1	Health Program Coordinator
2			2	Hearing Vision Technician Supervisor
1			1	Auxiliary Health Clerk
26			26	Public Health Technician (e,f)
1			1	Public Health Clerk II (g,i)
31			31	Total Positions

- (a) Positions show in HPS on salaries pages.
- (b) Two (2) SR PTNE 1,000 hrs/yr. position funded by Childhood Lead Exposure Elimination grant, per Misc. Res. #19274.
- (c) SR PTNE 1,000 hrs/yr. position(s) funded through Substance Abuse Grant.
- (d) Positions funded through the LHD/ WIC grant program.
- (e) Includes sixteen (16) PTNE 1,000 hrs/yr. positions.
- (f) Includes three (3) PTNE 500 hrs/yr., two (2) PTNE 850 hrs/yr., two (2) PTNE 700 hrs/yr., one (1) PTNE 825 hrs/yr. and one (1) PTNE 750 hrs/yr. positions.
- (g) Includes one (1) PTNE 500 hrs/yr. position.
- (h) Includes one (1) PTNE 1,000 hrs/yr. position
- (i) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

COMMUNICABLE DISEASES			
CP	REC FY 23	TOT FY 23	
9		9	Gen Fund/Gen Purpose
8		8	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	
1			1	Medical Director (a)
1			1	Total Positions

GF/GP	SR	REC	FY 23	EPIDEMIOLOGY
	2		2	Epidemiologist (a)
	2		2	Total Positions

GF/GP	SR	REC	FY 23	VENEREAL DISEASE CONTROL
1			1	Medical Technologist (d)
1			1	Total Positions

GF/GP	SR	REC	FY 23	LABORATORY
1			1	Laboratory Supervisor
4	2		6	Medical Technologist (d,e,g)
1			1	Public Health Clerk II (h)
6			8	Total Positions

GF/GP	SR	REC	FY 23	X-RAY
1			1	Radiologic Technologist
1			1	Total Positions

GF/GP	SR	REC	FY 23	AIDS (b)
	1		1	Clinical Health Specialist (d)
	1		1	Health Program Coordinator
	4		4	Public Health Nurse III
	1		1	Public Health Clerk II (h)
	7		7	Total Positions

GF/GP	SR	REC	FY 23	T.B. CONTROL
	1		1	Public Health Nurse III (c)
	0		0	Auxiliary Health Clerk (f)
	1		1	Total Positions

- (a) Position(s) show in Administration on salaries pages.
- (b) Positions funded by LHD/AIDS Counseling & Testing Program Grant.
- (c) Position funded by LHD Grant-TB Outreach Grant. Shows in Administration on salaries pages.
- (d) Includes one (1) PTNE 1,000 hrs/yr. position(s).
- (e) Two (2) SR PTNE 1,000 hrs/yr. positions created, per Misc. Res. #20640, effective 12/19/20.
- (f) One (1) position deleted, per Misc. Res. #21048, effective 01/03/21.
- (g) One (1) GF/GP FTE position continue with no sunset date per FY23 Budget.
- (h) Position(s) reclassified from Office Support Clerk or Office Support Clerk Senior, per Misc. Res. #22134, effective 02/24/22.

ENVIRONMENTAL HEALTH SERVICES (a)			
CP	REC FY 23	TOT FY 23	ADMINISTRATOR PUBLIC HEALTH
78		78	Gen Fund/Gen Purpose
0		0	Special Revenue
78		78	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATOR PUBLIC HEALTH
1			1	Administrator Public Health
3			3	Chief Public Health
1			1	Technical Office Specialist
5			5	Total Positions

LAND, WATER & TECHNOLOGY				
GF/GP	SR	REC	FY 23	CHIEF PUBLIC HEALTH
5			5	Public Health Sanitarian Supervisor
17			17	Public Health Sanitarian - Senior
6			6	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
29			29	Total Positions

FOOD, SHELTER & PREVENTION				
GF/GP	SR	REC	FY 23	CHIEF PUBLIC HEALTH
6			6	Public Health Sanitarian Supervisor (d)
21			21	Public Health Sanitarian - Senior (b,c,e)
16			16	Public Health Sanitarian
1			1	Public Health Sanitarian Technician
44			44	Total Positions

- (a) All positions show in Environmental Health on salaries pages.
- (b) Includes one (1) GF/GP position reimbursed through MDEQ Reimbursement Agreement.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position and two (2) PTNE 500 hrs/yr. positions.

Prepared by Human Resources Dept. 10/01/22

MSU EXTENSION - OAKLAND COUNTY (e)			
CP	REC FY 23	TOT FY 23	DIVISION MANAGER
8	(8)	0	Gen Fund/Gen Purpose
0		0	Special Revenue
8	(8)	0	Total County Funded Positions
13.85		13.85	M.S.U. Positions (b)
21.85		13.85	Total Positions

TOLLGATE (b)

GF/GP	SR	REC	MSU (b)	FY 23	ADMINISTRATION
			0.33		Division Manager
1		(1)		0	Supervisor Administrative Services
0				0	Technical Office Specialist (a)
0				0	Office Support Clerk - Senior (a)
1		(1)	0.33	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	HEALTH & NUTRITION INSTITUTE
			6		MSU Extension Program Instructor
1		(1)		0	Ext. Home Economist/Food Preservation
			1		MSU Extension Program Educator
1		(1)		0	Office Support Clerk - Senior
2		(2)	7	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	GREENING OF MICHIGAN
1		(1)		0	Natural Science Program Coordinator (c,d)
			1.33		MSU Extension Educator
			1		MSU Extension Program Instructor
1		(1)	2.33	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	AGRICULTURE & AGRI. BUSINESS
			1		MSU Extension Program Educator
			0.5		MSU Extension Program Instructor
0				0	Office Support Clerk - Senior
0			1.5	0	Total Positions

GF/GP (c)	SR	REC	MSU (b)	FY 23	4-H & CHILD & YOUTH DEV. PROGRAMS
			0.44		MSU Extension Educator
3		(3)		0	4-H Youth Dev Program Coord (d)
			2.25		4-H Program Coordinator
1		(1)		0	Office Support Clerk - Senior
4		(4)	2.69	0	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) MSU positions are estimated based upon MSU Extension reporting guidelines. Positions do not show on Oakland County salaries pages as they are not funded by the County.
- (c) Positions show in Natural Sciences on salaries pages.
- (d) Two (2) GF/GP 4-H Youth Dev Program Coordinator and one (1) GF/GP Natural Science Program Coordinator positions held to fund the Professional and Educational Service Agreement with MSU Extension, per Misc. Res. #18266.
- (e) County funded positions requested to be deleted, per FY23 Budget. Recommended.

Prepared by Human Resources Dept. 10/01/22

NEIGHBORHOOD & HOUSING DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT
0		0	Gen Fund/Gen Purpose
23		23	Special Revenue
23		23	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION (b)
	1		1	Manager Neighborhood & Housing Dev.
	1		1	Neighborhood & Housing Dev. Comm. Liaison
	1		1	Neighborhood & Housing Dev. Coordinator
	3		3	Total Positions

GF/GP	SR	REC	FY 23	FINANCIAL OPERATIONS & HOME IMPROVEMENT ADMINISTRATION (b)
	1		1	Chief Neighborhood & Housing Development
	1		1	Neighborhood & Housing Development Assistant (c)
	1		1	Student
	3		3	Total Positions

GF/GP	SR	REC	FY 23	HOME IMPROVEMENT-FIELD SERVICES (b)
	1		1	Supervisor Neighborhood & Housing Development
	2		2	Neighborhood & Housing Dev. Field Technician - Senior
	1		1	Neighborhood & Housing Dev. Specialist - Senior
	2		2	Neighborhood & Housing Dev. Field Technician
	6		6	Total Positions

GF/GP	SR	REC	FY 23	CONTRACT COMPLIANCE (b)
	1		1	Supervisor Neighborhood & Housing Development
	1		1	Total Positions

GF/GP	SR	REC	FY 23	PLANNING & EVALUATION (b)
	1		1	Grant Compliance & Program Coordinator
	1		1	Total Positions

GF/GP	SR	REC	FY 23	HOUSING COUNSEL & HOMELESS SERVICES
	1		1	Housing Counseling Supervisor (c)
	2		2	Neighborhood & Housing Development Specialist- Senior
	1		1	Neighborhood & Housing Dev. Coordinator (b)
	4		4	Total Positions

GF/GP	SR	REC	FY 23	HOME IMPROVEMENT- ADMIN. SERVICES (b)
	1		1	Supervisor Neigh. & Housing Dev. Admin. Svcs.
	2		2	Neighborhood & Housing Dev. Technician
	2		2	Neighborhood & Housing Dev. Coordinator
	5		5	Total Positions

- (a) Positions funded by Federal Grant-Community Development Block Grant.
 (b) Positions show in Community & Home Improvement/Housing on salaries pages.
 (c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.

Prepared by Human Resources Dept. 10/01/22

PUBLIC SERVICES DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR PUBLIC SERVICES
356	(1)	355	Gen Fund/Gen Purpose
18		18	Special Revenue Positions
0		0	Proprietary
374	(1)	373	Total Positions

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
1		1	Total Positions

Circuit Court
Probation (a)

ANIMAL CONTROL			
CP	REC FY 23	TOT FY 23	MANAGER ANIMAL CONTROL
57		57	Gen Fund/Gen Purpose
0		0	Special Revenue Positions
57		57	Total Positions

COMMUNITY CORRECTIONS			
CP	REC FY 23	TOT FY 23	MANAGER COMMUNITY CORRECTIONS
49		49	Gen Fund/Gen Purpose
18		18	Special Revenue
67		67	Total Positions

CHILDREN'S VILLAGE			
CP	REC FY 23	TOT FY 23	MANAGER CHILDREN'S VILLAGE
222	(1)	221	Gen Fund/Gen Purpose
0		0	Special Revenue
222	(1)	221	Total Positions

MEDICAL EXAMINER			
CP	REC FY 23	TOT FY 23	MEDICAL EXAMINER
27		27	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.

Prepared by Human Resources Dept. 10/01/22

PUBLIC SERVICES ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR PUBLIC SERVICES
1		1	Gen Fund/Gen Purpose
0		0	Special Revenue
1		1	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Public Services
1			1	Total Positions

Prepared by Human Resources Dept. 10/01/22

COMMUNITY CORRECTIONS			
CP	REC FY 23	TOT FY 23	MANAGER COMMUNITY CORRECTIONS
49		49	Gen Fund/Gen Purpose
18		18	Special Revenue
67		67	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Community Corrections
1			1	Chief Community Corrections (i)
1			1	Employee Records Specialist
1			1	Office Support Clerk - Senior (e,i)
1			1	College Intern (d,g)
5			5	Total Positions

GF/GP	SR	REC	FY 23	PRETRIAL SERVICES
2			2	Supervisor Community Corrections
3			3	Community Corrections Specialist III
7	9		16	Community Corrections Specialist II (b,d,h)
1			1	Office Support Clerk - Senior (i)
13	9		22	Total Positions

GF/GP	SR	REC	FY 23	COURT COMMUNITY SERVICE
4			4	Community Corrections Specialist III
2			2	Community Corrections Specialist II
12			12	Community Corrections Specialist I (c)
0	1		1	User Support Specialist II (a)
18	1		19	Total Positions

GF/GP	SR	REC	FY 23	RESULTS
1			1	Supervisor Community Corrections
5			5	Community Corrections Specialist II
6			6	Total Positions

GF/GP	SR	REC	FY 23	STEP FORWARD
0	1		1	Supervisor Community Corrections (a)
2			2	Community Corrections Specialist III
2	5		6	Community Corrections Specialist II (b,f)
0	1		2	Community Corrections Specialist I (b,d)
1	1		2	Office Support Clerk - Senior (b)
1			1	Office Support Clerk (d)
1			1	College Intern (d)
7	8		15	Total Positions

- (a) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (b) SR positions funded by State Office of Community Corrections.
- (c) Includes one (1) PTNE 994 hrs/yr., nine (9) PTNE 760 hrs/yr. positions one (1) 576 hrs/yr. position, one (1) 290 hrs/yr. position.
- (d) PTNE 1,000 hrs/yr. position.
- (e) Position show in Pretrial Services on salaries pages.
- (f) Includes one (1) SR funded PTNE 1,000 hrs/yr. position.
- (g) Position show in Step Forward on salaries pages.
- (h) Two (2) SR Funded FTE positions funded by the Michigan Indigent Defense Grant.

MEDICAL EXAMINER			
CP	REC FY 23	TOT FY 23	MEDICAL EXAMINER
27		27	Gen Fund/Gen Purpose
0		0	Special Revenue
27		27	Total Positions

GF/GP	SR	REC	FY 23	MEDICAL EXAMINER
1			1	Chief Forensic Pathologist
1			1	Deputy Chief Forensic Pathologist
3			3	Deputy Forensic Pathologist
1			1	Medical Examiner Administrator
2			2	Forensic Toxicologist
1			1	Medical Examiner Investigator Supervisor
1			1	Autopsy Attendant Supervisor
8			8	Medical Examiner Investigator (a)
4			4	Autopsy Attendant
0			0	Medical Examiner Supervisor
1			1	Histology Technician
1			1	Medical Examiner Assistant Leader
2			2	Medical Examiner Assistant (a)
1			1	Office Support Clerk (a)
27			27	Total Positions

(a) Includes one (1) PTNE 1,000 hrs/yr. position. Position deleted, per FY22 Budget.

Prepared by Human Resources Dept. 10/01/22

ANIMAL CONTROL			
CP	REC FY 23	TOT FY 23	MANAGER ANIMAL CONTROL
57		57	Gen Fund/Gen Purpose
0		0	Proprietary
57		57	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Animal Control
1			1	Chief Animal Control (e)
1			1	Office Leader
1			1	Office Support Clerk - Senior (j)
1			1	Animal Shelter Attendant
1			1	Animal Census Leader (a)
12			12	General Clerical (g)
18			18	Total Positions

GF/GP	SR	REC	FY 23	ROAD
1			1	Animal Control Supervisor
12			12	Animal Control Officer (a)
13			13	Total Positions

GF/GP	SR	REC	FY 23	KENNEL
4			4	Veterinarian (d,h)
1			1	Animal Control Supervisor
1			1	Animal Control Shelter Leader
4			4	Animal Control Officer (c)
6			6	Veterinarian Technician (b,d)
1			1	Veterinarian Technician Assistant (f)
3			3	Animal Shelter Attendant
6			6	General Clerical (i)
26			26	Total Positions

- (a) PTNE, 1,000 hrs/yr. position(s)
- (b) Includes one (1) PTNE 500 hrs/yr. and one (1) PTNE 250 hrs/yr. position.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position, one (1) PTNE 500 hrs/yr. position, and two (2) PTNE 250 hrs/yr. positions.
- (d) Positions show in Administration on salaries pages.
- (e) Positions show in Kennel on salaries pages.
- (f) Includes one (1) PTNE 250 hrs/yr. position.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions and ten (10) PTNE 275 hrs/yr. positions.
- (h) Includes one (1) PTNE 500 hrs/yr. position and two (2) PTNE 250 hrs/yr. positions.
- (i) Includes one (1) PTNE 1,000 hrs/yr. position and five (5) PTNE 275 hrs/yr. positions.

CHILDREN'S VILLAGE			
CP	REC FY 23	TOT FY 23	MANAGER CHILDREN'S VILLAGE
222	(1)	221	Gen Fund/Gen Purpose
0		0	Special Revenue
222	(1)	221	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Children's Village
3			3	Administrator Children's Village
1			1	Human Services Contract Compliance Analyst
1			1	Secretary
5			5	College Intern (f)
11			11	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS
1			1	Food Service Supervisor
3			3	First Cook
3			3	Second Cook (g)
7			7	Total Positions

GF/GP	SR	REC	FY 23	RESIDENTIAL TREATMENT SERVICES
2			2	Children's Village Program Supervisor
5			5	Youth Specialist Supervisor
40			40	Youth Specialist II
12			12	Youth Specialist I
59			59	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATIVE SERVICES
1			1	Librarian (d)
1			1	Central Employee Records Coordinator
1			1	User Support Specialist II
1			1	Financial Services Technician II
2			2	Children's Village Intake Clerk
1			1	Central Stock Attendant
6			6	Office Support Clerk - Senior (c)
13			13	Total Positions

GF/GP	SR	REC	FY 23	SPECIAL SERVICES (b)
1			1	Children's Village Nursing Supervisor
1			1	Health Program Coordinator
6			6	General Staff Nurse
2			2	Contingent Staff Nurse (a)
4			4	Children's Village Reentry Specialist
14			14	Total Positions

GF/GP	SR	REC	FY 23	INTAKE TREATMENT SERVICES
4		(1)	3	Children's Village Program Supervisor
6			6	Youth Specialist Supervisor
56			56	Youth Specialist II
27			27	Youth Specialist I (e)
93		(1)	92	Total Positions

GF/GP	SR	REC	FY 23	CLINICAL SERVICES
1			1	Chief CV Treatment Services
1			1	Treatment Services Supervisor
6			6	Treatment Services Clinician II
4			4	Treatment Services Clinician I
12			12	Total Positions

GF/GP	SR	REC	FY 23	CASE COORDINATION
1			1	Treatment Services Supervisor
11			11	Children's Village Case Coordinator II (h)
1			1	Children's Village Case Coordinator I
13			13	Total Positions

- (a) Includes one (1) PTNE 640 hrs/yr. and one (1) PTNE 275 hrs/yr. position.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (d) PTNE 1,200 hrs/yr. position assigned to the Children's Village School Library.
- (e) Includes two (2) PTNE 1,000 hrs/yr., two (2) PTNE 650 hrs/yr., two (2) PTNE 400 hrs/yr. and one (1) PTNE 300 hrs/yr. positions.
- (f) PTNE 1,000 hrs/yr. positions.
- (g) Includes one (1) PTNE 1,000 hrs/yr., one (1) PTNE 650 hrs/yr. and one (1) PTNE 350 hrs/yr. positions.
- (h) Includes one (1) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 10/01/22

INFORMATION TECHNOLOGY DEPARTMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
173	1	174	Proprietary
173	1	174	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27	1	27	Proprietary
27	1	27	Total Positions

APPLICATION SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER APPLICATION SERVICES
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Proprietary
47		47	Total Positions

CLEMIS			
CP	REC FY 23	TOT FY 23	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		44	Proprietary
44		44	Total Positions

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 23	TOT FY 23	CHIEF MANAGER TECHNICAL ARCHITECT
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
55		56	Proprietary
55		56	Total Positions

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

Prepared by Human Resources Dept. 10/01/2022

INFORMATION TECHNOLOGY ADMINISTRATION (a)			
CP	REC FY 23	TOT FY 23	DIRECTOR INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
27	1	27	Proprietary
27	1	27	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
		1	1	Director Information Technology
		1	1	Chief Technology Officer
		1	1	Chief Information Security Officer
		2	0	Systems Engineer (d,e)
		2	2	IT Security Specialist
		0	1	IT Supervisor I
		1	1	Executive Secretary
		1	1	College Intern (c)
		1	1	Engineering Intern (c)
		10	10	Total Positions

GF/GP	PR	REC	FY 23	INTERNAL SERVICES
		1	1	Manager IT
		1	1	IT Supervisor II
		3	3	IT Project Manager
		1	1	Application Analyst Programmer II (f)
		1	1	IT User Support Specialist II
		1	1	IT User Support Specialist I
		1	1	Telephone Communications Technician
		1	1	Office Support Clerk - Senior
		10	10	Total Positions

GF/GP	PR	REC	FY 23	SERVICE CENTER & TRAINING
		1	1	Internal Services Supervisor
		2	2	IT User Support Specialist II
		1	1	Procurement Technician
		2	2	Office Support Clerk - Senior
		1	1	Student (b)
		7	7	Total Positions

- (a) All positions show in Administration Unit on salaries pages.
 - (b) PTNE 1,240 hrs/yr. position.
 - (c) Includes two (2) PTNE 694 hrs/yr. positions.
 - (d) One (1) position reclassified from Systems Engineer to IT Supervisor I per FY23 Budget.
 - (e) One position transferred from IT Administration to Tech Syst & Networking per FY23 Budget.
 - (f) One position deleted per FY23 Budget.
- Sunset date of 9/30/2022

APPLICATION SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER INFORMATION TECHNOLOGY
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
47		47	Proprietary
47		47	Total Positions

GF/GP	PR	REC	FY 23	ADMINISTRATION
	1		1	Manager IT
	1		1	IT Application Architect
	2		2	Total Positions

GF/GP	PR	REC	FY 23	COURTS & ELECTIONS
	1		1	IT Supervisor II
	2		2	Systems Analyst - Senior
	2		2	Application Analyst Programmer III
	2		2	Application Analyst Programmer II
	1		1	IT User Support Specialist I
	8		8	Total Positions

GF/GP	PR	REC	FY 23	LAND MANAGEMENT DATA SERVICES
	1		1	IT Supervisor I
	1		1	Application Analyst Programmer III
	1		1	IT User Support Specialist II
	1		1	IT User Support Specialist I
	1		1	GIS Enterprise Data Technician
	5		5	Total Positions

GF/GP	PR	REC	FY 23	FINANCE & HUMAN RESOURCES
	1		1	IT Supervisor II
	1		1	Systems Analyst - Senior
	2		2	Application Analyst Programmer III
	1		1	Application Analyst Programmer II
	5		5	Total Positions

GF/GP	PR	REC	FY 23	LAND MGMT. APPLICATION SERVICES
	1		1	IT Supervisor II
	3		3	Application Analyst Programmer III
	2		2	Application Analyst Programmer II
	6		6	Total Positions

GF/GP	PR	REC	FY 23	GOVERNMENTAL SERVICES
	1		1	Chief Application Services
	1		1	Application Analyst Programmer II
	2		2	Total Positions

GF/GP	PR	REC	FY 23	LAND MANAGEMENT IMPLEMENTATION
	1		1	IT Supervisor I
	4		4	IT Project Manager
	1		1	Application Analyst Programmer II
	3		3	IT Business Analyst
	1		1	IT User Support Specialist II
	10		10	Total Positions

GF/GP	PR	REC	FY 23	eGOVERNMENT
	1		1	Chief Application Services
	1		1	IT Supervisor II
	2		2	IT Project Manager
	1		1	Systems Analyst - Senior
	1		1	Application Analyst Programmer II
	1		1	Multi Media Specialist
	1		1	IT User Support Specialist II
	1		1	Engineering Intern (a)
	9		9	Total Positions

(a) PTNE 1,000 hrs/yr. position.

TECHNICAL SYSTEMS & NETWORKING			
CP	REC FY 23	TOT FY 23	MANAGER TECHNICAL SYSTEMS AND NEWTORKING
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
55		56	Proprietary
55		56	Total Positions

SR	PR	REC	FY 23	ADMINISTRATION
		1	1	Manager IT
		1	1	Total Positions

SR	PR	REC	FY 23	SERVER
	1		1	Chief Technical Services
	1		1	IT Supervisor II
	1		1	IT Supervisor I
	1		1	IT Project Manager
	1		1	Network Administrator II
	6		7	Systems Engineer (b)
	3		3	Systems Administrator II
	1		1	IT Deployment Service Technician
	1		1	Engineering Intern (a)
	1		1	Student (a)
	17		18	Total Positions

SR	PR	REC	FY 23	WORKSTATION
	1		1	Chief Technical Systems
	1		1	IT Supervisor I
	1		1	Network Administrator II
	2		2	IT Services Technician III
	11		11	IT Services Technician II
	3		3	Database Administrator
	1		1	Computer Operations Supervisor
	5		5	Data Processing Equipment Operator
	25		25	Total Positions

SR	PR	REC	FY 23	TELECOM. AND NETWORK
	1		1	Chief Technical Services
	1		1	IT Supervisor II
	1		1	Enterprise Architect
	1		1	Technical Architect
	1		1	IT Project Manager
	1		1	IT Security Specialist
	0		0	Telecommunication Network Supervisor
	2		2	Network Engineer
	3		3	Network Administrator II
	1		1	Network Administrator I
	12		12	Total Positions

- (a) PTNE 1,000 hrs/yr. position.
(b) One position transferred from IT Administration
to Tech Syst & Networking per FY23 Budget.

CLEMIS			
CP	REC FY 23	TOT FY 23	MANAGER CLEMIS
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
44		44	Proprietary
44		44	Total Positions

SR	PR	REC	FY 23	ADMINISTRATION (a)
		1	1	Manager IT
		1	1	Chief CLEMIS
		1	1	IT Project Manager
		1	1	IT User Support Specialist II
		2	2	Project Support Specialist
		1	1	Student (e)
		7	7	Total Positions

SR	PR	REC	FY 23	PUBLIC SAFETY APPLICATIONS (a)
		1	1	IT Supervisor II
		1	1	Systems Analyst - Senior
		2	2	Application Analyst Programmer III
		1	1	Application Analyst Programmer II
		2	2	IT Business Analyst
		1	1	IT Services Technician II
		8	8	Total Positions

GF/GP	PR	REC	FY 23	TECHNICAL SERVICES (c)
		1	1	Administrator CLEMIS
		1	1	IT Supervisor I
		1	1	IT Services Technician III
		6	6	IT Services Technician II (d)
		1	1	Telephone Communications Technician
		1	1	Project Support Specialist
		11	11	Total Positions

SR	PR	REC	FY 23	SUPPORT SERVICES (a)
		1	1	IT Supervisor I
		1	1	Database Administrator
		1	0	Technical Operations Supervisor
		1	1	Application Analyst Programmer I
		1	2	IT Business Analyst
		1	1	Office Support Clerk - Senior
		6	6	Total Positions

SR	PR	REC	FY 23	BIOMETRICS & CORRECTIONS (a,b)
		1	1	IT Supervisor I
		1	1	Systems Analyst - Senior
		1	1	Application Analyst Programmer III
		4	4	IT Business Analyst
		4	4	IT User Support Specialist II
		1	1	IT Services Technician II
		12	12	Total Positions

- (a) Positions show in IT/CLEMIS on salaries pages.
- (b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan systems.
- (c) Position(s) show in IT/Public Safety & Radio Communications on salaries pages.
- (d) Three (3) positions show in CLEMIS and four (4) positions show in Public Safety & Radio on salaries pages.
- (e) Includes one (1) PTNE 1,240 hrs/yr. position.

ECONOMIC DEVELOPMENT			
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT
60		60	Gen Fund/Gen Purpose
16		16	Special Revenue
30		30	Proprietary
106		106	Total Positions

ADMINISTRATION			
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT
11		11	Gen Fund/Gen Purpose
0		0	Special Revenue
11		11	Total Positions

PLANNING & LOCAL BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER PLANNING
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

WORKFORCE DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER - WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	MANAGER BUSINESS DEV MANAGER NAT/INT'L BUS DEV
15		15	Gen Fund/Gen Purpose
6		6	Special Revenue
21		21	Total Positions

VETERANS SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
0		0	Special Revenue
16		16	Total Positions

AVIATION & TRANSPORTATION (a)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
30		30	Proprietary
30		30	Total Positions

(a) Aviation Division transferred from Central Services Department, per Misc. Res #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

ECONOMIC DEVELOPMENT				
CP	REC FY 23	TOT FY 23	DIRECTOR ECONOMIC DEVELOPMENT	
11		11	Gen Fund/Gen Purpose	
			Special Revenue	
11		11	Total Positions	
GF/GP	SR	REC	FY 23	ADMINISTRATION (a)
1			1	Director Economic Development
0			0	Deputy Director Economic Development (b)
1			1	Executive Secretary
2			2	Total Positions
GF/GP	SR	REC	FY 23	EXT. AFFAIRS & BUSINESS INFO.
1			1	Administrator External Affairs & Bus. Info.
2			2	Economic Development Analyst
5			5	Digital Marketing & Comm. Coord.
1			1	GIS/CAD Technician - Senior
9			9	Total Positions

(a) Positions show in Economic Development on salaries pages.

(b) Position deleted, per Misc. Res. #21132, effective 3/27/21.

Prepared by Human Resources Dept. 10/01/22

PLANNING & LOCAL BUSINESS DEVELOPMENT (d)			
CP	REC FY 23	TOT FY 23	MANAGER - PLANNING & ECONOMIC DEV. SVCS.
17		17	Gen Fund/Gen Purpose
0		0	Special Revenue
17		17	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager Planning
1			1	Total Positions

GF/GP	SR	REC	FY 23	LOCAL BUSINESS DEVELOPMENT (d)
1			1	Administrator Business Retention & Expansion
1			1	Supervisor Local Business Development
1			1	Business Development Representative
1			1	Planner - Principal
1			1	Planner - Associate
1			1	Marketing Coordinator (a)
6			6	Total Positions

GF/GP	SR	REC	FY 23	PLANNING, ZONING & LAND USE (d)
1			1	Supervisor Planning, Zoning, & Land Use
1			1	Business Development Representative - Senior
1			1	Planner - Principal
2			2	Planner - Senior
5			5	Total Positions

GF/GP	SR	REC	FY 23	TRAILS, TRANSPORTATION & ENVIRONMENT (d)
1			1	Administrator Trails, Transport & Environment
1			1	GIS/CAD Technician - Senior
2			2	Planner - Principal
1			1	Planner - Associate
5			5	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

(b) Position upwardly reclassified from Supervisor Local Business Development, per Misc. Res. #22070, effective 3/12/22.

Prepared by Human Resources Dept. 10/01/22

BUSINESS DEVELOPMENT			
CP	REC FY 23	TOT FY 23	
15		15	Gen Fund/Gen Purpose
6		6	Special Revenue
21		21	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Manager National & Int'l Business Dev.
1			1	Manager Business Development
2			2	Total Positions

GF/GP	SR	REC	FY 23	NAT. & INT'L BUS. ATTRACTION
1			1	Business Development Rep. - Senior
1			1	Technical Office Specialist (a)
2			2	Total Positions

GF/GP	SR	REC	FY 23	BUS. RETENTION & EXPANSION
4			4	Business Development Rep. - Senior
1			1	Business Development Coordinator
5			5	Total Positions

GF/GP	SR	REC	FY 23	FINANCIAL SERVICES
1			1	Administrator Financial Services
	1		1	Business Development Rep. - Senior
	1		1	Business Development Representative
	1		1	Loan & Finance Officer
	2		2	Loan Coordinator
	1		1	Loan Closer
1	6		7	Total Positions

GF/GP	SR	REC	FY 23	EMERGING GROWTH & INNOV.
1			1	Administrator Emerg. Growth & Innov.
4			4	Business Development Rep. - Senior
5			5	Total Positions

(a) PTNE 1,000 hrs/yr. position(s).

Prepared by Human Resources Dept. 10/01/22

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)			
CP	REC FY 23	TOT FY 23	MANAGER WORKFORCE DEVELOPMENT
1		1	Gen Fund/Gen Purpose
10		10	Special Revenue
11		11	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
	1		1	Manager Workforce Development
1			1	Administrator Workforce Development
	1		1	Staff Assistant - Workforce Development
	1		1	Secretary
1	3		4	Total Positions

GF/GP	SR	REC	FY 23	OPERATIONS
	4		4	Workforce Development Specialist
	1		1	Financial Services Technician II
	2		2	Office Support Clerk
	7		7	Total Positions

(a) All positions show in Administration Unit on salaries pages and funded by State and Federal Workforce Development grants.

Prepared by Human Resources Dept. 10/01/22

VETERANS SERVICES			
CP	REC FY 23	TOT FY 23	MANAGER VETERANS SERVICES
16		16	Gen Fund/Gen Purpose
			Special Revenue
16		16	Total Positions

GF/GP	SR	FY 23	VETERANS SERVICES
1		1	Manager Veterans Services
1		1	Secretary
1		1	Technical Office Specialist
2		2	Veterans Benefits Supervisor
2		2	Veterans Benefits Coordinator
1		1	Digital Marketing & Comm. Coord.
6		6	Veterans Benefits Counselor II
1		1	Office Support Clerk - Senior
1		1	Client Transporter
16		16	Total Positions

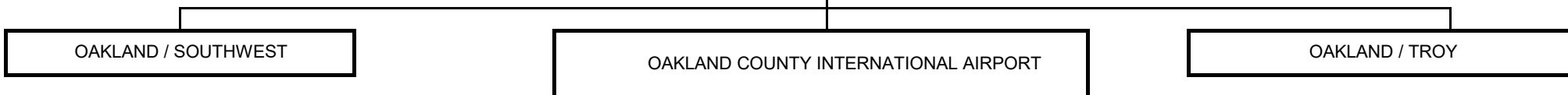
FY 23	SOLDIERS' RELIEF COMM. (a)
1	Chairperson
1	Vice-Chairperson
1	Secretary
3	Total Positions

(a) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

Prepared by Human Resources Dept. 10/01/22

AVIATION & TRANSPORTATION (a,d)			
CP	REC FY 23	TOT FY 23	MANAGER AVIATION & TRANSPORTATION
0		0	Gen Fund/Gen Purpose
30		30	Proprietary
30		30	Total Positions

GF/GP	PR	REC FY 23	ADMINISTRATION
	1	1	Manager Aviation & Transportation
	1	1	Total Positions



GF/GP	PR	REC FY 23	MAINT. & CRASH, FIRE, RESCUE
	1	1	Chief Airport Maintenance & Operations
	1	1	Airport Maintenance & Rescue Supervisor
	1	1	Airport Maintenance & Rescue Specialist III
	10	10	Airport Maintenance & Rescue Specialist II (c)
	1	1	Airport Maintenance & Rescue Specialist I
	2	3	Maintenance Laborer
	17	17	Total Positions

GF/GP	PR	REC FY 23	OPERATIONS
	1	1	Airport Administration Specialist (b)
	1	1	Airport Operations Specialist
	1	1	Financial Services Tech. II
	1	1	Office Support Clerk - Senior
	8	8	General Helper (b)
	12	12	Total Positions

- (a) All positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. positions.
- (c) Includes one (1) PTNE 1,000 hrs/yr. position.
- (d) Aviation Division transferred to Economic Development Department, per Misc. Res #22048, effective 02/26/22.

Prepared by Human Resources Dept. 10/01/22

EMERGENCY MANAGEMENT & HOMELAND SECURITY			
CP	REC FY 23	TOT FY 23	DIRECTOR EMERGENCY MGMT & HOMELAND SEC.
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
29		29	Proprietary
40	1(1)	40	Total Positions

EMERGENCY MANAGEMENT			
CP	REC FY 23	TOT FY 23	
9	1(1)	9	Gen Fund/Gen Purpose
2		2	Special Revenue
0		0	Proprietary
11	1(1)	11	Total Positions

BUILDING SAFETY			
CP	REC FY 23	TOT FY 23	
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
29		29	Proprietary
29		29	Total Positions

Prepared by Human Resources Dept. 10/01/22

EMERGENCY MANAGEMENT (d)				
CP	REC FY 23	TOT FY 23	DIRECTOR - EMERGENCY MANAGEMENT & HOMELAND SEC.	
9	1(1)		9	Gen Fund/Gen Purpose
2			2	Special Revenue
11	1(1)	11		Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director Emergency Mgmt. & Homeland Sec.
1			1	Chief Emergency Management (a)
1			1	Secretary
3			3	Total Positions

GF/GP	SR	REC	FY 23	PLANNING
3			3	Homeland Security Specialist
1			1	Emergency Management Coordinator
	2		2	Homeland Security Regional SAP (b)
		1	1	Financial Services Technician III (e)
1		(1)	0	Technical Office Specialist (c)
1			1	Office Support Clerk - Senior (c)
6	2	1(1)	8	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement.
- (b) Positions funded by Homeland Security FEMA Grant.
- (c) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (d) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit.
- (e) One (1) GF/GP position created, per FY23 Budget.

BUILDING SAFETY			
CP	REC FY 23	TOT FY 23	DIRECTOR EMERGENCY MGMT. & HOMELAND SEC.
0		0	Gen Fund/Gen Purpose
0		0	Special Revenue
29		29	Proprietary Funded
29		29	Total Positions

GF/GP	PR	REC	FY 23	BUILDING SAFETY
	1		1	Chief Building Safety
	5		5	Building Safety Shift Leader (a)
	1		1	Security Systems Supervisor
	3		3	Security Systems Specialist
	2		2	Alarm Technician
	1		1	Locksmith
	1		1	Technical Office Specialist (d)
	7		7	Safety Dispatcher
	6		6	Building Safety Attendant
	2		2	General Helper (b,c)
	29		29	Total Positions

- (a) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Includes one (1) position assigned to South Health Division office.
- (d) Position funded 75% PR and 25% GF/GP.

Prepared by Human Resources Dept. 10/01/22

DEPARTMENT OF PUBLIC COMMUNICATION (b)			
CP	REC FY 23	TOT FY 23	DIRECTOR OF PUBLIC COMMUNICATONS
14	1	15	Gen Fund/Gen Purpose
4		4	Special Revenue
1		1	Proprietary
19	1	20	Total Positions

GF/GP	SR	REC	FY 23	ADMINISTRATION
1			1	Director of Public Communications
1			1	Total Positions

GF/GP	SR	REC	FY 23	MEDIA RELATIONS
1			1	Public Information Officer
1			1	Total Positions

GF/GP	SR	REC	FY 23	STRATEGIC COMMUNICATIONS
1			1	Senior Communications Advisor
	1		1	Communication & Marketing Assistant (e)
1	1		2	Total Positions

GF/GP	SR	REC	FY 23	MARKETING & COMMUNICATIONS
1			1	Marketing & Communications Officer
3			3	Digital Marketing & Comm. Coordinator
1			1	Graphic Designer (a)
	1		1	Technical Office Specialist (e)
5	1		6	Total Positions

GF/GP	PR	REC	FY 23	CREATIVE OPERATIONS
1			1	Marketing & Communications Officer
2			2	Multimedia Specialist (d)
1	1		2	Digital Marketing & Comm. Coord. (b,c)
1			1	Technical Office Specialist
5	1		6	Total Positions

GF/GP	SR	REC	FY 23	COMMUNITY ENGAGEMENT
1			1	Community Engagement Manager
		1	1	Chief Older Adult Services
	2		2	Community Engagement Representative (e)
1	2	1	4	Total Positions

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) One (1) PR position funded by Fringe Benefit Fund.
- (c) One (1) PR position upwardly reclassified from Graphic Designer, per H.R. Dept. Audit, effective 10/23/21.
- (d) One (1) position upwardly reclassified from Marketing Coordinator, per H.R. Dept. Audit, effective 9/11/21.
- (e) Position(s) funded by the American Rescue Plan Act, with a sunset date of 12/31/24, per Misc. Res. #21323, effective 8/14/21.

SPECIAL REVENUE FUNDS

Fund:	20300 - Concealed Pistol Licensing	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630868 Gun Permits	804,384	400,000	400,000	400,000	400,000	400,000	400,000
	804,384	400,000	400,000	400,000	400,000	400,000	400,000
Investment Income							
655077 Accrued Interest Adjustments	(4,530)	0	0	0	0	0	0
655385 Income from Investments	19,139	0	0	0	0	0	0
	14,609	0	0	0	0	0	0
Other Revenues							
670456 Prior Years Adjustments	9	0	0	0	0	0	0
	9	0	0	0	0	0	0
Revenue	819,002	400,000	400,000	400,000	400,000	400,000	400,000
Grand Total Revenues	819,002	400,000	400,000	400,000	400,000	400,000	400,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	75,249	104,903	104,903	104,903	98,275	98,275	98,275
702030 Holiday	4,563	0	0	0	0	0	0
702050 Annual Leave	6,877	0	0	0	0	0	0
702080 Sick Leave	1,711	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	926	0	0	0	0	0	0
702200 Death Leave	520	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,049	0	0	0	0	0	0
	90,895	104,903	104,903	104,903	98,275	98,275	98,275
Fringe Benefits							
722750 Workers Compensation	99	116	116	116	108	108	108
722760 Group Life	195	228	228	228	214	214	214
722770 Retirement	22,735	26,649	26,649	26,649	24,447	24,447	24,447
722780 Hospitalization	26,749	24,874	24,874	24,874	25,184	25,184	25,184
722790 Social Security	6,775	8,025	8,025	8,025	7,518	7,518	7,518
722800 Dental	2,186	2,446	2,446	2,446	1,764	1,764	1,764
722810 Disability	1,415	1,655	1,655	1,655	1,551	1,551	1,551

Fund:		20300 - Concealed Pistol Licensing		OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget						
Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820	Unemployment Insurance	90	105	105	105	98	98	98
722850	Optical	252	277	277	277	250	250	250
		60,495	64,375	64,375	64,375	61,134	61,134	61,134
Personnel		151,390	169,278	169,278	169,278	159,409	159,409	159,409
Operating Expenses								
Contractual Services								
731346	Personal Mileage	0	750	750	750	750	750	750
731388	Printing	14,130	17,000	17,000	17,000	17,000	17,000	17,000
732018	Travel and Conference	0	1,225	1,225	1,225	1,225	1,225	1,225
796500	Budgeted Equity Adjustments	0	151,803	151,803	151,803	160,958	158,102	157,838
		14,130	170,778	170,778	170,778	179,933	177,077	176,813
Commodities								
750392	Metered Postage	19,176	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	39,545	16,000	16,000	16,000	16,000	16,000	16,000
		58,721	26,000	26,000	26,000	26,000	26,000	26,000
Operating Expenses		72,851	196,778	196,778	196,778	205,933	203,077	202,813
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	18,536	23,978	23,978	23,978	23,402	26,248	26,501
773630	Info Tech Development	1,920	0	0	0	0	0	0
774636	Info Tech Operations	9,780	9,235	9,235	9,235	9,235	9,235	9,235
774677	Insurance Fund	175	0	0	0	1,290	1,300	1,311
778675	Telephone Communications	678	731	731	731	731	731	731
		31,089	33,944	33,944	33,944	34,658	37,514	37,778
Internal Support		31,089	33,944	33,944	33,944	34,658	37,514	37,778
Grand Total Expenditures		255,330	400,000	400,000	400,000	400,000	400,000	400,000

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631708 Recording Fees	1,567,140	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
	1,567,140	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
Investment Income							
655077 Accrued Interest Adjustments	(12,787)	0	0	0	0	0	0
655385 Income from Investments	53,072	0	0	0	0	0	0
	40,285	0	0	0	0	0	0
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	634,142	634,142	634,142	710,064	710,420	710,776
	0	634,142	634,142	634,142	710,064	710,420	710,776
Revenue	1,607,425	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055
Grand Total Revenues	1,607,425	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	220,886	343,322	343,322	343,322	356,995	356,995	356,995
702030 Holiday	13,422	0	0	0	0	0	0
702050 Annual Leave	19,966	0	0	0	0	0	0
702080 Sick Leave	6,202	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,744	0	0	0	0	0	0
702200 Death Leave	364	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	179	0	0	0	0	0	0
712020 Overtime	213	0	0	0	0	0	0
712040 Holiday Overtime	423	0	0	0	0	0	0
	264,399	343,322	343,322	343,322	356,995	356,995	356,995
Fringe Benefits							
722750 Workers Compensation	287	378	378	378	394	394	394
722760 Group Life	568	747	747	747	774	774	774
722770 Retirement	65,822	85,941	85,941	85,941	88,550	88,550	88,550
722780 Hospitalization	48,944	54,893	54,893	54,893	69,176	69,176	69,176
722790 Social Security	19,788	26,264	26,264	26,264	27,311	27,311	27,311
722800 Dental	5,797	6,810	6,810	6,810	5,729	5,729	5,729
722810 Disability	4,120	5,418	5,418	5,418	5,632	5,632	5,632
722820 Unemployment Insurance	262	342	342	342	358	358	358

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	454	654	654	654	551	551	551
	146,041	181,447	181,447	181,447	198,475	198,475	198,475
Personnel	410,440	524,769	524,769	524,769	555,470	555,470	555,470
Operating Expenses							
Contractual Services							
731458 Professional Services	1,184,601	879,000	879,000	879,000	879,000	879,000	879,000
731773 Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000	25,000
731780 Software Support Maintenance	0	321,000	321,000	321,000	321,000	321,000	321,000
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	1,184,601	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000	1,226,000
Commodities							
750154 Expendable Equipment	0	50,000	50,000	50,000	50,000	50,000	50,000
	0	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	1,184,601	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000	1,276,000
Internal Support							
Internal Services							
772618 Equipment Rental	1,405	1,405	1,405	1,405	1,405	1,405	1,405
773630 Info Tech Development	23,231	0	0	0	0	0	0
774636 Info Tech Operations	206,246	197,247	197,247	197,247	197,247	197,247	197,247
774677 Insurance Fund	0	0	0	0	45,221	45,577	45,933
	230,882	198,652	198,652	198,652	243,873	244,229	244,585
Internal Support	230,882	198,652	198,652	198,652	243,873	244,229	244,585
Grand Total Expenditures	1,825,923	1,999,421	1,999,421	1,999,421	2,075,343	2,075,699	2,076,055

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631617	Program Income	98,775	0	0	0	0	0
		<u>98,775</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Investment Income							
655077	Accrued Interest Adjustments	(4,095)	0	0	0	0	0
655385	Income from Investments	18,041	0	0	0	0	0
		<u>13,946</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		112,722	0	0	0	0	0
Grand Total Revenues		112,722	0	0	0	0	0

Expenditures

Operating Expenses							
Contractual Services							
731458	Professional Services	28,153	0	0	0	0	0
		<u>28,153</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses		28,153	0	0	0	0	0
Grand Total Expenditures		28,153	0	0	0	0	0

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631078 Liability Insurance	1,265	0	0	0	0	0	0
631869 Reimb Salaries	397,146	630,598	630,598	630,598	630,598	630,598	630,598
	<u>398,411</u>	<u>630,598</u>	<u>630,598</u>	<u>630,598</u>	<u>630,598</u>	<u>630,598</u>	<u>630,598</u>
Revenue	398,411	630,598	630,598	630,598	630,598	630,598	630,598
Grand Total Revenues	398,411	630,598	630,598	630,598	630,598	630,598	630,598

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	224,653	412,531	412,531	412,531	425,479	425,479	425,479
702030 Holiday	13,330	0	0	0	0	0	0
702050 Annual Leave	10,502	0	0	0	0	0	0
702080 Sick Leave	5,161	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,855	0	0	0	0	0	0
702200 Death Leave	1,372	0	0	0	0	0	0
	<u>257,873</u>	<u>412,531</u>	<u>412,531</u>	<u>412,531</u>	<u>425,479</u>	<u>425,479</u>	<u>425,479</u>
Fringe Benefits							
722750 Workers Compensation	280	452	452	452	468	468	468
722760 Group Life	551	895	895	895	924	924	924
722770 Retirement	70,312	107,714	107,714	107,714	107,530	107,530	107,530
722780 Hospitalization	39,356	59,500	59,500	59,500	46,846	46,846	46,846
722790 Social Security	20,414	31,558	31,558	31,558	32,549	32,549	32,549
722800 Dental	3,568	5,494	5,494	5,494	5,494	5,494	5,494
722810 Disability	4,053	6,508	6,508	6,508	6,713	6,713	6,713
722820 Unemployment Insurance	255	413	413	413	424	424	424
722850 Optical	341	786	786	786	671	671	671
	<u>139,131</u>	<u>213,320</u>	<u>213,320</u>	<u>213,320</u>	<u>201,619</u>	<u>201,619</u>	<u>201,619</u>
Personnel	397,004	625,851	625,851	625,851	627,098	627,098	627,098
Operating Expenses							
Contractual Services							
731346 Personal Mileage	142	3,500	3,500	3,500	3,500	3,500	3,500
	<u>142</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>	<u>3,500</u>
Operating Expenses	142	3,500	3,500	3,500	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774677 Insurance Fund	1,265	1,247	1,247	1,247	0	0	0
	1,265	1,247	1,247	1,247	0	0	0
Internal Support	1,265	1,247	1,247	1,247	0	0	0
Grand Total Expenditures	398,411	630,598	630,598	630,598	630,598	630,598	630,598

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
630098	Application and Admin Fee	0	500	500	500	500	500
630280	Closing Fee	0	10,000	10,000	10,000	10,000	10,000
632058	Second Administrative Fee	0	500	500	500	500	500
632275	Third Administrative Fee	0	500	500	500	500	500
		0	11,500	11,500	11,500	11,500	11,500
Investment Income							
655077	Accrued Interest Adjustments	(89)	0	0	0	0	0
655385	Income from Investments	354	900	300	300	300	300
		265	900	300	300	300	300
Revenue		265	12,400	11,800	11,800	11,800	11,800
Grand Total Revenues		265	12,400	11,800	11,800	11,800	11,800

Expenditures

Operating Expenses							
Contractual Services							
730065	Administrative Overhead	10,000	10,000	10,000	10,000	10,000	10,000
731507	Public Notices	0	2,000	1,500	1,500	1,500	1,500
732165	Workshops and Meeting	0	400	300	300	300	300
		10,000	12,400	11,800	11,800	11,800	11,800
Operating Expenses		10,000	12,400	11,800	11,800	11,800	11,800
Grand Total Expenditures		10,000	12,400	11,800	11,800	11,800	11,800

Fund: 27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625210 CRP	9,528,425	11,611,415	11,611,415	11,611,415	11,611,415	11,611,415	11,611,415
625212 CRP State Supplement	780,305	1,115,519	1,115,519	1,115,519	1,115,519	1,115,519	1,115,519
625517 FOC Federal Incentive Payment	1,562,777	1,100,000	1,100,000	1,100,000	1,432,014	1,432,014	1,432,014
	11,871,507	13,826,934	13,826,934	13,826,934	14,158,948	14,158,948	14,158,948

Charges for Services

630049 Alimony Service Fee	676,080	525,000	525,000	525,000	525,000	525,000	525,000
630392 Costs Bench Warrants	132,934	60,000	60,000	60,000	60,000	60,000	60,000
630665 Family Counseling Services	102,735	100,000	100,000	100,000	100,000	100,000	100,000
630756 FOC Filing Fees	60	2,500	2,500	2,500	2,500	2,500	2,500
630763 FOC Judgement Fees	256,960	310,000	310,000	310,000	310,000	310,000	310,000
631010 Judge On Line Services	0	3,000	3,000	3,000	3,000	3,000	3,000
631253 Miscellaneous	286	3,516	3,516	3,516	3,516	3,516	3,516
631281 Motion Fees	28,150	70,000	70,000	70,000	70,000	70,000	70,000
631603 Processing Fees	92,185	65,000	65,000	65,000	65,000	65,000	65,000
631832 Reimb Medical Incentives	189,376	134,685	134,685	134,685	147,057	147,057	147,057
632408 Video Copying	0	500	500	500	500	500	500
	1,478,766	1,274,201	1,274,201	1,274,201	1,286,573	1,286,573	1,286,573

Other Revenues

670513 Prior Years Revenue	61,599	0	0	0	0	0	0
	61,599	0	0	0	0	0	0

Revenue	13,411,871	15,101,135	15,101,135	15,101,135	15,445,521	15,445,521	15,445,521
----------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Other Financing Sources

Transfers In

695500 Transfers In	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982

Other Financing Sources	5,993,664	6,568,662	6,568,662	6,568,662	6,805,982	6,805,982	6,805,982
--------------------------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Grand Total Revenues	19,405,535	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503
-----------------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------	-------------------

Expenditures

Personnel

Salaries

702010 Salaries Regular	8,350,564	10,642,815	10,642,815	10,642,815	11,077,470	11,077,470	11,077,470
702030 Holiday	455,346	0	0	0	0	0	0
702050 Annual Leave	499,977	0	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
702073	Parental Leave	20,240	0	0	0	0	0	
702080	Sick Leave	206,226	0	0	0	0	0	
702085	Fitness Leave	685	0	0	0	0	0	
702086	Comp Time	1,125	0	0	0	0	0	
702140	Other Miscellaneous Salaries	87,948	0	0	0	0	0	
702190	Workers Compensation Pay	14,193	0	0	0	0	0	
702200	Death Leave	13,165	0	0	0	0	0	
702210	Holiday Leave	1,663	0	0	0	0	0	
702300	Disaster Non-Prod Salaries	51,472	0	0	0	0	0	
712020	Overtime	165,021	330,000	330,000	330,000	200,000	159,000	
712040	Holiday Overtime	422	0	0	0	0	0	
		9,868,048	10,972,815	10,972,815	10,972,815	11,277,470	11,236,470	11,232,470
<u>Fringe Benefits</u>								
722750	Workers Compensation	20,213	19,998	19,998	19,998	21,112	21,112	21,112
722760	Group Life	20,467	22,677	22,677	22,677	23,662	23,662	23,662
722770	Retirement	2,548,617	2,744,480	2,744,480	2,744,480	2,891,277	2,891,277	2,891,277
722780	Hospitalization	1,688,419	1,477,899	1,477,899	1,477,899	1,670,716	1,670,716	1,670,716
722790	Social Security	742,764	800,766	800,766	800,766	834,939	834,939	834,939
722800	Dental	161,056	164,168	164,168	164,168	160,580	160,580	160,580
722810	Disability	149,970	164,643	164,643	164,643	171,860	171,860	171,860
722820	Unemployment Insurance	9,782	10,643	10,643	10,643	11,058	11,058	11,058
722850	Optical	14,210	14,793	14,793	14,793	14,045	14,045	14,045
722900	Fringe Benefit Adjustments	0	105,930	105,930	105,930	0	0	0
		5,355,497	5,525,997	5,525,997	5,525,997	5,799,249	5,799,249	5,799,249
Personnel		15,223,545	16,498,812	16,498,812	16,498,812	17,076,719	17,035,719	17,031,719
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730121	Bank Charges	7,397	30,000	30,000	30,000	30,000	30,000	30,000
730324	Communications	0	100	100	100	100	100	100
730338	Computer Research Service	5,654	55,000	55,000	55,000	50,000	50,000	50,000
730422	Court Transcripts	0	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730660	Equipment Repair	0	10,000	10,000	10,000	10,000	10,000	10,000
730695	Extradition Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
730926	Indirect Costs	1,137,596	1,055,219	1,055,219	1,055,219	1,055,219	1,055,219	1,055,219
730982	Interpreter Fees	9,623	71,172	71,172	71,172	50,106	50,106	50,106
731101	Library Continuations	3,564	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	10,795	93,309	93,309	93,309	93,242	93,309	93,309
731339	Periodicals Books Publ Sub	360	500	500	500	500	500	500

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	1,988	33,634	33,634	33,634	33,634	33,627	33,627
731388 Printing	3,872	76,000	76,000	76,000	55,000	55,000	55,000
731458 Professional Services	19,937	250,000	250,000	250,000	270,000	270,000	270,000
731759 SMILE Program	0	500	500	500	500	500	500
732004 Transportation of Prisoners	0	1,334	1,334	1,334	1,334	1,334	1,334
732018 Travel and Conference	8,328	160,099	160,099	160,099	179,210	176,657	176,543
732020 Travel Employee Taxable Meals	0	5,000	5,000	5,000	5,000	5,000	5,000
	1,209,114	1,863,417	1,863,417	1,863,417	1,855,395	1,852,902	1,852,788
Commodities							
750119 Dry Goods and Clothing	507	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	13,397	138,000	138,000	138,000	153,000	153,000	153,000
750170 Other Expendable Equipment	1,247	50,000	50,000	50,000	50,000	50,000	50,000
750392 Metered Postage	36,984	53,543	53,543	53,543	53,543	53,543	53,543
750399 Office Supplies	12,108	87,702	87,702	87,702	57,702	57,702	57,702
750448 Postage-Standard Mailing	1,260	41,100	41,100	41,100	41,100	41,100	41,100
750539 Testing Materials	3,328	40,000	40,000	40,000	40,000	40,000	40,000
	68,831	412,345	412,345	412,345	397,345	397,345	397,345
Operating Expenses	1,277,945	2,275,762	2,275,762	2,275,762	2,252,740	2,250,247	2,250,133
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	263,103	350,679	350,679	350,679	355,491	398,719	402,565
772618 Equipment Rental	41,711	40,859	40,859	40,859	40,859	40,859	40,859
773535 Info Tech CLEMIS	18,619	18,488	18,488	18,488	18,488	18,488	18,488
773630 Info Tech Development	84,837	190,000	190,000	190,000	190,000	190,000	190,000
773633 Info Tech Imaging Operations	0	214,520	214,520	214,520	214,520	214,520	214,520
773639 Info Tech Imaging Development	0	220,000	220,000	220,000	220,000	220,000	220,000
774636 Info Tech Operations	1,378,096	1,319,180	1,319,180	1,319,180	1,350,620	1,350,620	1,350,620
774637 Info Tech Managed Print Svcs	13,878	25,585	25,585	25,585	17,300	17,300	17,300
774677 Insurance Fund	43,309	37,449	37,449	37,449	33,900	34,165	34,433
775754 Maintenance Department Charges	2,324	250,000	250,000	250,000	250,000	250,000	250,000
776659 Motor Pool Fuel Charges	15,533	14,816	14,816	14,816	23,597	23,597	23,597
776661 Motor Pool	99,437	98,449	98,449	98,449	82,171	82,171	82,171
777560 Radio Communications	10,664	8,797	8,797	8,797	8,797	8,797	8,797
778675 Telephone Communications	83,635	106,401	106,401	106,401	116,301	116,301	116,301
	2,055,146	2,895,223	2,895,223	2,895,223	2,922,044	2,965,537	2,969,651
Internal Support	2,055,146	2,895,223	2,895,223	2,895,223	2,922,044	2,965,537	2,969,651
Grand Total Expenditures	18,556,636	21,669,797	21,669,797	21,669,797	22,251,503	22,251,503	22,251,503

Fund:	29412 - Brownfield Consortium Assessmt	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	164,750	600,000	600,000	600,000	600,000	600,000
		164,750	600,000	600,000	600,000	600,000	600,000
State Grants							
615571	State Operating Grants	611,578	0	0	0	0	0
		611,578	0	0	0	0	0
Revenue		776,328	600,000	600,000	600,000	600,000	600,000
Grand Total Revenues		776,328	600,000	600,000	600,000	600,000	600,000

Expenditures							
Operating Expenses							
Contractual Services							
730373	Contracted Services	0	600,000	0	0	600,000	600,000
731458	Professional Services	776,345	0	600,000	600,000	0	0
		776,345	600,000	600,000	600,000	600,000	600,000
Operating Expenses		776,345	600,000	600,000	600,000	600,000	600,000
Grand Total Expenditures		776,345	600,000	600,000	600,000	600,000	600,000

Fund:	27372 - BYRNE JAG	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	69,500	144,013	144,013	74,513	74,513	74,513
	0	69,500	144,013	144,013	74,513	74,513	74,513
Other Revenues							
670456 Prior Years Adjustments	12,943	0	0	0	0	0	0
	12,943	0	0	0	0	0	0
Revenue	12,943	69,500	144,013	144,013	74,513	74,513	74,513
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	12,433	12,433	12,433	12,433	12,433
	0	0	12,433	12,433	12,433	12,433	12,433
Other Financing Sources	0	0	12,433	12,433	12,433	12,433	12,433
Grand Total Revenues	12,943	69,500	156,446	156,446	86,946	86,946	86,946

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	1,340	16,475	16,475	15,135	15,135	15,135
731458 Professional Services	0	0	3,000	3,000	3,000	3,000	3,000
	0	1,340	19,475	19,475	18,135	18,135	18,135
Commodities							
750070 Deputy Supplies	12,583	0	0	0	0	0	0
750154 Expendable Equipment	0	5,000	5,000	5,000	0	0	0
750168 FA Proprietary Equipment Exp	0	5,500	5,500	5,500	0	0	0
750170 Other Expendable Equipment	0	0	3,998	3,998	3,998	3,998	3,998
750567 Training-Educational Supplies	0	0	6,085	6,085	6,085	6,085	6,085
	12,583	10,500	20,583	20,583	10,083	10,083	10,083
Capital Outlay							
760157 Equipment	0	55,660	55,660	55,660	0	0	0
	0	55,660	55,660	55,660	0	0	0
Operating Expenses	12,583	67,500	95,718	95,718	28,218	28,218	28,218

Fund:	27372 - BYRNE JAG	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774636	0	1,640	60,368	60,368	58,728	58,728	58,728
778675	360	360	360	360	0	0	0
	360	2,000	60,728	60,728	58,728	58,728	58,728
Internal Support	360	2,000	60,728	60,728	58,728	58,728	58,728
Grand Total Expenditures	12,943	69,500	156,446	156,446	86,946	86,946	86,946

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
Revenue	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
Grand Total Revenues	1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	901,308	1,027,885	1,103,805	1,103,805	1,136,058	1,136,058	1,136,058
702030 Holiday	47,129	0	0	0	0	0	0
702050 Annual Leave	58,247	0	0	0	0	0	0
702073 Parental Leave	6,521	0	0	0	0	0	0
702080 Sick Leave	19,358	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,222	0	0	0	0	0	0
702200 Death Leave	1,395	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	6,717	0	0	0	0	0	0
712020 Overtime	727	0	0	0	0	0	0
	1,051,625	1,027,885	1,103,805	1,103,805	1,136,058	1,136,058	1,136,058
Fringe Benefits							
722740 Fringe Benefits	0	590,519	653,858	653,858	665,558	665,558	665,558
722750 Workers Compensation	10,581	0	0	0	0	0	0
722760 Group Life	2,216	0	0	0	0	0	0
722770 Retirement	271,883	0	0	0	0	0	0
722780 Hospitalization	159,245	0	0	0	0	0	0
722790 Social Security	77,217	0	0	0	0	0	0
722800 Dental	16,145	0	0	0	0	0	0
722810 Disability	15,450	0	0	0	0	0	0
722820 Unemployment Insurance	1,048	0	0	0	0	0	0
722850 Optical	1,592	0	0	0	0	0	0
	555,377	590,519	653,858	653,858	665,558	665,558	665,558
Personnel	1,607,002	1,618,404	1,757,663	1,757,663	1,801,616	1,801,616	1,801,616

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Operating Expenses								
<u>Contractual Services</u>								
730373	Contracted Services	170,841	125,512	80,180	80,180	118,930	118,930	118,930
731213	Membership Dues	0	500	500	500	500	500	500
731388	Printing	0	500	500	500	500	500	500
731458	Professional Services	67,000	71,000	74,750	74,750	71,000	71,000	71,000
731773	Software Rental Lease Purchase	318	2,600	2,600	2,600	2,600	2,600	2,600
731818	Special Event Program	0	1,000	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	0	78,953	78,953	78,953	0	0	0
731941	Training	2,465	3,500	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	0	500	500	500	500	500	500
		240,624	284,065	242,483	242,483	198,530	198,530	198,530
		240,624	284,065	242,483	242,483	198,530	198,530	198,530
Operating Expenses								
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	9,207	9,207	9,207	9,207	9,207	9,207	9,207
773630	Info Tech Development	3,861	7,677	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	1,643	2,100	2,100	2,100	2,100	2,100	2,100
778675	Telephone Communications	1,456	1,100	1,100	1,100	1,100	1,100	1,100
		16,167	20,084	22,407	22,407	22,407	22,407	22,407
		16,167	20,084	22,407	22,407	22,407	22,407	22,407
		16,167	20,084	22,407	22,407	22,407	22,407	22,407
		1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553
		1,863,793	1,922,553	2,022,553	2,022,553	2,022,553	2,022,553	2,022,553

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	217,080	217,080	217,080	217,080	217,080	217,080	217,080
	217,080	217,080	217,080	217,080	217,080	217,080	217,080
Revenue	217,080	217,080	217,080	217,080	217,080	217,080	217,080
Other Financing Sources							
Transfers In							
695500 Transfers In	222,425	262,090	241,732	241,732	241,732	241,732	241,732
	222,425	262,090	241,732	241,732	241,732	241,732	241,732
Other Financing Sources	222,425	262,090	241,732	241,732	241,732	241,732	241,732
Grand Total Revenues	439,505	479,170	458,812	458,812	458,812	458,812	458,812

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	250,812	304,588	301,517	301,517	301,517	301,517	301,517
702030 Holiday	10,241	0	0	0	0	0	0
702050 Annual Leave	11,732	0	0	0	0	0	0
702080 Sick Leave	5,034	0	0	0	0	0	0
702085 Fitness Leave	1,537	0	0	0	0	0	0
702086 Comp Time	1,412	0	0	0	0	0	0
702190 Workers Compensation Pay	2,534	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	890	0	0	0	0	0	0
712020 Overtime	225	0	0	0	0	0	0
	284,417	304,588	301,517	301,517	301,517	301,517	301,517
Fringe Benefits							
722740 Fringe Benefits	0	17,290	3	3	0	0	0
722750 Workers Compensation	2,829	2,892	2,892	2,892	3,028	3,028	3,028
722760 Group Life	524	604	604	604	720	720	720
722770 Retirement	77,404	80,161	80,161	80,161	80,678	80,678	80,678
722780 Hospitalization	43,192	42,336	42,336	42,336	37,679	37,679	37,679
722790 Social Security	22,719	21,649	21,649	21,649	25,757	25,757	25,757
722800 Dental	4,033	4,628	4,628	4,628	3,571	3,571	3,571

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	3,803	4,398	4,398	4,398	5,241	5,241	5,241
722820 Unemployment Insurance	284	302	302	302	355	355	355
722850 Optical	299	322	322	322	266	266	266
	155,088	174,582	157,295	157,295	157,295	157,295	157,295
Personnel	439,505	479,170	458,812	458,812	458,812	458,812	458,812
Grand Total Expenditures	439,505	479,170	458,812	458,812	458,812	458,812	458,812

Fund:	27327 - JAG 2018 DJ BX 0805	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	45,049	63,353	63,353	63,353	63,353	63,353	63,353
	45,049	63,353	63,353	63,353	63,353	63,353	63,353
Revenue	45,049	63,353	63,353	63,353	63,353	63,353	63,353
Grand Total Revenues	45,049	63,353	63,353	63,353	63,353	63,353	63,353

Expenditures							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731780 Software Support Maintenance	0	6,000	6,000	6,000	6,000	6,000	6,000
	0	6,000	6,000	6,000	6,000	6,000	6,000
<u>Commodities</u>							
750070 Deputy Supplies	13,094	12,276	12,276	12,276	12,276	12,276	12,276
750154 Expendable Equipment	28,287	37,600	37,600	37,600	37,600	37,600	37,600
750170 Other Expendable Equipment	3,668	7,477	7,477	7,477	7,477	7,477	7,477
	45,049	57,353	57,353	57,353	57,353	57,353	57,353
Operating Expenses	45,049	63,353	63,353	63,353	63,353	63,353	63,353
Grand Total Expenditures	45,049	63,353	63,353	63,353	63,353	63,353	63,353

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	3,926,258	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
	3,926,258	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
Charges for Services							
	0	0	0	0	0	0	0
Investment Income							
655385 Income from Investments	32,857	0	0	0	0	0	0
	32,857	0	0	0	0	0	0
Revenue	3,959,115	5,336,674	5,799,650	5,799,650	5,799,650	5,799,650	5,799,650
Other Financing Sources							
Transfers In							
695500 Transfers In	1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
	1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
Other Financing Sources	1,867,162	1,867,162	1,850,703	1,850,703	1,850,703	1,850,703	1,850,703
Grand Total Revenues	5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	464,618	588,037	788,155	788,155	788,155	788,155	788,155
702030 Holiday	18,988	0	0	0	0	0	0
702050 Annual Leave	27,687	0	0	0	0	0	0
702073 Parental Leave	4,721	0	0	0	0	0	0
702080 Sick Leave	13,197	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,696	0	0	0	0	0	0
702190 Workers Compensation Pay	179	0	0	0	0	0	0
702200 Death Leave	622	0	0	0	0	0	0
702210 Holiday Leave	3,291	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	6,626	0	0	0	0	0	0
712020 Overtime	1,028	29,457	0	0	0	0	0
712040 Holiday Overtime	1,139	0	0	0	0	0	0
	545,791	617,494	788,155	788,155	788,155	788,155	788,155
Fringe Benefits							
722750 Workers Compensation	3,641	0	0	0	0	0	0
722760 Group Life	1,128	0	0	0	0	0	0

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	157,681	0	0	0	0	0	0
722780	Hospitalization	115,571	0	0	0	0	0	0
722790	Social Security	39,978	0	0	0	0	0	0
722800	Dental	10,316	0	0	0	0	0	0
722810	Disability	8,438	0	0	0	0	0	0
722820	Unemployment Insurance	543	0	0	0	0	0	0
722850	Optical	834	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	357,236	421,103	421,103	421,103	421,103	421,103
		338,131	357,236	421,103	421,103	421,103	421,103	421,103
Personnel		883,921	974,730	1,209,258	1,209,258	1,209,258	1,209,258	1,209,258
Operating Expenses								
Contractual Services								
730450	Defense Atty Fees	2,519,242	4,155,250	4,155,250	4,155,250	4,117,630	4,113,055	4,112,648
730458	Defense Atty Fees Arraignment	985,876	1,421,900	1,209,900	1,209,900	1,209,900	1,209,900	1,209,900
730464	Defense Atty Fees District	277,834	0	0	0	0	0	0
730492	Defense Atty Fees Trials	7,068	0	0	0	0	0	0
730527	Direct Client Services	107	0	0	0	0	0	0
730688	Expert Witness Fee and Mileage	66,345	175,000	175,000	175,000	175,000	175,000	175,000
730926	Indirect Costs	54,579	61,749	78,816	78,816	78,816	78,816	78,816
730940	Insurance	0	0	8,887	8,887	4,743	4,710	4,678
731213	Membership Dues	0	0	315	315	315	315	315
731339	Periodicals Books Publ Sub	0	0	20,625	20,625	20,625	20,625	20,625
731346	Personal Mileage	0	0	542	542	542	542	542
731458	Professional Services	76,562	50,000	155,606	155,606	155,606	155,606	155,606
731465	Program	335	28,364	1,000	1,000	1,000	1,000	1,000
731941	Training	183,900	175,000	175,990	175,990	175,990	175,990	175,990
732080	Violation Probation Atty Fees	174,449	0	125,300	125,300	125,300	125,300	125,300
		4,346,297	6,067,263	6,107,231	6,107,231	6,065,467	6,060,859	6,060,420
Commodities								
750070	Deputy Supplies	0	2,252	1,126	1,126	1,126	1,126	1,126
750154	Expendable Equipment	7,843	0	23,018	23,018	23,018	23,018	23,018
750392	Metered Postage	0	0	403	403	403	403	403
750399	Office Supplies	0	665	2,643	2,643	2,643	2,643	2,643
750581	Uniforms	0	1,020	510	510	510	510	510
		7,843	3,937	27,700	27,700	27,700	27,700	27,700
Capital Outlay		0	0	0	0	0	0	0
Operating Expenses		4,354,139	6,071,200	6,134,931	6,134,931	6,093,167	6,088,559	6,088,120

Fund:	20260 - Mandated Indigent Defense Fund	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	0	0	0	37,620	42,195	42,602
773530	CLEMIS Development	0	115,936	0	0	0	0	0
773630	Info Tech Development	536,232	0	68,310	68,310	68,310	68,310	68,310
774636	Info Tech Operations	25,753	37,866	57,092	57,092	57,092	57,092	57,092
774637	Info Tech Managed Print Svcs	0	800	1,640	1,640	1,640	1,640	1,640
774677	Insurance Fund	506	0	0	0	4,144	4,177	4,209
775754	Maintenance Department Charges	467	0	0	0	0	0	0
778675	Telephone Communications	3,408	3,304	4,935	4,935	4,935	4,935	4,935
		566,366	157,906	131,977	131,977	173,741	178,349	178,788
		566,366	157,906	131,977	131,977	173,741	178,349	178,788
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	21,850	0	174,187	174,187	174,187	174,187	174,187
		21,850	0	174,187	174,187	174,187	174,187	174,187
		21,850	0	174,187	174,187	174,187	174,187	174,187
Transfers/Other Sources (Uses)		5,826,277	7,203,836	7,650,353	7,650,353	7,650,353	7,650,353	7,650,353
Grand Total Expenditures								

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	14,200,229	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
	14,200,229	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
State Grants							
615571 State Operating Grants	1,228,955	463,342	463,342	463,342	463,342	463,342	463,342
	1,228,955	463,342	463,342	463,342	463,342	463,342	463,342
Revenue	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874
Grand Total Revenues	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	588,927	1,068,157	1,068,157	1,068,157	1,061,318	1,061,318	1,061,318
702030 Holiday	28,039	0	0	0	0	0	0
702050 Annual Leave	29,024	0	0	0	0	0	0
702080 Sick Leave	11,681	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	5,671	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,286	0	0	0	0	0	0
712020 Overtime	2,952	1,700	1,700	1,700	1,700	1,700	1,700
	667,580	1,069,857	1,069,857	1,069,857	1,063,018	1,063,018	1,063,018
Fringe Benefits							
722750 Workers Compensation	726	1,558	1,558	1,558	1,558	1,558	1,558
722760 Group Life	1,276	1,510	1,510	1,510	1,510	1,510	1,510
722770 Retirement	158,968	177,650	177,650	177,650	177,650	177,650	177,650
722780 Hospitalization	103,224	173,132	173,132	173,132	173,132	173,132	173,132
722790 Social Security	45,462	53,314	53,314	53,314	53,314	53,314	53,314
722800 Dental	9,207	13,773	13,773	13,773	13,773	13,773	13,773
722810 Disability	8,813	10,965	10,965	10,965	10,965	10,965	10,965
722820 Unemployment Insurance	662	838	838	838	838	838	838
722850 Optical	889	1,484	1,484	1,484	1,484	1,484	1,484
722900 Fringe Benefit Adjustments	0	140,803	140,803	140,803	138,273	138,273	138,273
	329,227	575,027	575,027	575,027	572,497	572,497	572,497
Personnel	996,807	1,644,884	1,644,884	1,644,884	1,635,515	1,635,515	1,635,515

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730002	Acquisition	8,000	0	0	0	0	0	0
730072	Advertising	34,448	41,000	41,000	41,000	41,000	41,000	41,000
730238	Case Management	329,338	0	0	0	0	0	0
730366	Contract Administration	367,546	0	0	0	0	0	0
730380	Contractor Payments	0	243,959	243,959	243,959	243,959	243,959	243,959
730527	Direct Client Services	115,905	0	0	0	0	0	0
730555	Education Programs	66,444	0	0	0	0	0	0
730646	Equipment Maintenance	37,093	250	250	250	250	250	250
730926	Indirect Costs	75,837	143,885	143,885	143,885	143,885	143,885	143,885
731213	Membership Dues	70,373	53,000	53,000	53,000	53,000	53,000	53,000
731346	Personal Mileage	188	6,000	6,000	6,000	6,000	6,000	6,000
731388	Printing	5,915	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	92,135	160,000	160,000	160,000	160,000	160,000	160,000
731465	Program	3,077,071	14,538,972	15,016,780	15,016,780	14,070,533	14,070,533	14,070,533
731626	Rent	2,357	0	0	0	0	0	0
731645	Retirement Health Savings	0	(477,808)	(955,616)	(955,616)	0	0	0
731850	State of Michigan Fees	4,050	0	0	0	0	0	0
731885	Supportive Services	65,612	0	0	0	0	0	0
731941	Training	2,285,643	40,000	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	493	0	0	0	0	0	0
732161	Career Services	2,645,575	0	0	0	0	0	0
732163	Work Activities	2,886,174	0	0	0	0	0	0
732172	Youth Costs In-School	564,946	0	0	0	0	0	0
732179	Youth Costs Out-of-School	1,563,240	0	0	0	0	0	0
		14,298,383	14,769,258	14,769,258	14,769,258	14,778,627	14,778,627	14,778,627

Commodities

750392	Metered Postage	400	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	1,364	7,000	7,000	7,000	7,000	7,000	7,000
750448	Postage-Standard Mailing	0	200	200	200	200	200	200
		1,764	8,700	8,700	8,700	8,700	8,700	8,700

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	35,514	39,056	39,056	39,056	39,056	39,056	39,056
773630	Info Tech Development	11,933	0	0	0	0	0	0
774636	Info Tech Operations	74,445	42,958	42,958	42,958	42,958	42,958	42,958
774637	Info Tech Managed Print Svcs	1,380	3,567	3,567	3,567	3,567	3,567	3,567
		14,300,148	14,777,958	14,777,958	14,777,958	14,787,327	14,787,327	14,787,327

Fund:	WORKFORCE_DEV - Workforce Development	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	2,405	1,631	1,631	1,631	1,631	1,631	1,631
778675 Telephone Communications	6,552	7,820	7,820	7,820	7,820	7,820	7,820
	132,230	95,032	95,032	95,032	95,032	95,032	95,032
Internal Support	132,230	95,032	95,032	95,032	95,032	95,032	95,032
Grand Total Expenditures	15,429,184	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874	16,517,874

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
	1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
Revenue	1,174,706	1,269,750	1,151,686	1,151,686	1,151,686	1,151,686	1,151,686
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	459,060	471,281	643,148	643,148	643,148	643,148	643,148
	459,060	471,281	643,148	643,148	643,148	643,148	643,148
Other Financing Sources	459,060	471,281	643,148	643,148	643,148	643,148	643,148
Grand Total Revenues	1,633,767	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	494,418	574,743	584,248	584,248	584,248	584,248	584,248
702030 Holiday	19,463	0	0	0	0	0	0
702050 Annual Leave	35,350	0	0	0	0	0	0
702080 Sick Leave	6,618	0	0	0	0	0	0
702085 Fitness Leave	1,370	0	0	0	0	0	0
702086 Comp Time	2,311	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	600	0	0	0	0	0	0
702190 Workers Compensation Pay	1,960	0	0	0	0	0	0
702210 Holiday Leave	2,822	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	6,558	0	0	0	0	0	0
712020 Overtime	103,977	110,194	172,581	172,581	172,581	172,581	172,581
712040 Holiday Overtime	1,197	0	0	0	0	0	0
	676,645	684,937	756,829	756,829	756,829	756,829	756,829
<u>Fringe Benefits</u>							
722750 Workers Compensation	10,335	14,279	0	0	9,222	9,222	9,222
722760 Group Life	1,104	1,140	0	0	1,259	1,259	1,259
722770 Retirement	193,054	144,538	0	0	159,509	159,509	159,509
722780 Hospitalization	85,933	119,104	0	0	93,333	93,333	93,333
722790 Social Security	50,228	40,506	0	0	44,753	44,753	44,753
722800 Dental	7,786	9,753	0	0	8,474	8,474	8,474
722810 Disability	8,054	8,286	0	0	9,149	9,149	9,149

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	680	876	0	0	606	606	606
722850 Optical	740	908	0	0	833	833	833
722900 Fringe Benefit Adjustments	0	10,237	351,915	351,915	24,777	24,777	24,777
	357,914	349,627	351,915	351,915	351,915	351,915	351,915
Personnel	1,034,560	1,034,564	1,108,744	1,108,744	1,108,744	1,108,744	1,108,744
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730324 Communications	0	0	3,000	3,000	3,000	3,000	3,000
730373 Contracted Services	432,364	562,826	475,789	475,789	475,789	475,789	475,789
731213 Membership Dues	730	730	855	855	855	855	855
731304 Officers Training	16,635	24,000	57,200	57,200	57,200	57,200	57,200
731780 Software Support Maintenance	5,180	998	34,746	34,746	34,746	34,746	34,746
	454,908	588,554	571,590	571,590	571,590	571,590	571,590
<u>Commodities</u>							
750070 Deputy Supplies	4,355	7,200	7,200	7,200	7,200	7,200	7,200
750154 Expendable Equipment	2,039	5,038	0	0	0	0	0
750399 Office Supplies	2,917	4,800	4,800	4,800	4,800	4,800	4,800
	9,311	17,038	12,000	12,000	12,000	12,000	12,000
Operating Expenses	464,219	605,592	583,590	583,590	583,590	583,590	583,590
<u>Internal Support</u>							
<u>Internal Services</u>							
774636 Info Tech Operations	0	0	1,200	1,200	1,200	1,200	1,200
776659 Motor Pool Fuel Charges	13,413	0	0	0	0	0	0
776661 Motor Pool	59,585	88,000	88,000	88,000	88,000	88,000	88,000
778675 Telephone Communications	8,266	12,875	13,300	13,300	13,300	13,300	13,300
	81,264	100,875	102,500	102,500	102,500	102,500	102,500
Internal Support	81,264	100,875	102,500	102,500	102,500	102,500	102,500
Grand Total Expenditures	1,580,043	1,741,031	1,794,834	1,794,834	1,794,834	1,794,834	1,794,834

Fund:	27328 - Byrne JAG State	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants	150,927	0	0	0	0	0	0
	150,927	0	0	0	0	0	0
Revenue	150,927	0	0	0	0	0	0
Grand Total Revenues	150,927	0	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	75,226	120,000	33,408	33,408	120,000	120,000
		75,226	120,000	33,408	33,408	120,000	120,000
Revenue		75,226	120,000	33,408	33,408	120,000	120,000
Grand Total Revenues		75,226	120,000	33,408	33,408	120,000	120,000

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731304	Officers Training	56,690	120,000	33,408	33,408	120,000	120,000
		56,690	120,000	33,408	33,408	120,000	120,000
Operating Expenses		56,690	120,000	33,408	33,408	120,000	120,000
Grand Total Expenditures		56,690	120,000	33,408	33,408	120,000	120,000

Fund:	27351 - DNA Backlog Reduction	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	307,107	323,616	402,425	402,425	431,351	431,351	431,351
	307,107	323,616	402,425	402,425	431,351	431,351	431,351
Revenue	307,107	323,616	402,425	402,425	431,351	431,351	431,351
Other Financing Sources							
Transfers In							
695500 Transfers In	44,556	0	0	0	0	0	0
	44,556	0	0	0	0	0	0
Other Financing Sources	44,556	0	0	0	0	0	0
Grand Total Revenues	351,663	323,616	402,425	402,425	431,351	431,351	431,351

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	207,694	201,747	239,915	239,915	287,224	287,224	287,224
702030 Holiday	10,607	0	0	0	0	0	0
702050 Annual Leave	3,173	0	0	0	0	0	0
702080 Sick Leave	3,933	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,632	0	0	0	0	0	0
	227,040	201,747	239,915	239,915	287,224	287,224	287,224
Fringe Benefits							
722750 Workers Compensation	1,056	0	0	0	1,160	1,160	1,160
722760 Group Life	487	0	0	0	536	536	536
722770 Retirement	61,920	0	0	0	65,132	65,132	65,132
722780 Hospitalization	29,473	0	0	0	29,231	29,231	29,231
722790 Social Security	16,661	0	0	0	18,891	18,891	18,891
722800 Dental	2,560	0	0	0	2,182	2,182	2,182
722810 Disability	2,475	0	0	0	3,896	3,896	3,896
722820 Unemployment Insurance	225	0	0	0	247	247	247
722850 Optical	283	0	0	0	252	252	252
722900 Fringe Benefit Adjustments	0	121,869	162,510	162,510	22,600	22,600	22,600
	115,142	121,869	162,510	162,510	144,127	144,127	144,127
Personnel	342,182	323,616	402,425	402,425	431,351	431,351	431,351

Fund:	27351 - DNA Backlog Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Capital Outlay							
760157 Equipment	117,329	0	0	0	0	0	0
	117,329	0	0	0	0	0	0
Operating Expenses	117,329	0	0	0	0	0	0
Grand Total Expenditures	459,511	323,616	402,425	402,425	431,351	431,351	431,351

Fund:	27332 - National Priority Safety	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	8,315	0	0	0	0	0	0
	8,315	0	0	0	0	0	0
Revenue	8,315	0	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	2,078	0	0	0	0	0	0
	2,078	0	0	0	0	0	0
Other Financing Sources	2,078	0	0	0	0	0	0
Grand Total Revenues	10,393	0	0	0	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
712020 Overtime	7,503	0	0	0	0	0	0
	7,503	0	0	0	0	0	0
<u>Fringe Benefits</u>							
722750 Workers Compensation	114	0	0	0	0	0	0
722770 Retirement	2,210	0	0	0	0	0	0
722790 Social Security	565	0	0	0	0	0	0
	2,890	0	0	0	0	0	0
Personnel	10,393	0	0	0	0	0	0
Grand Total Expenditures	10,393	0	0	0	0	0	0

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	61,592	63,673	135,226	135,226	71,553	71,553	71,553
	61,592	63,673	135,226	135,226	71,553	71,553	71,553
Revenue	61,592	63,673	135,226	135,226	71,553	71,553	71,553
Other Financing Sources							
Transfers In							
695500 Transfers In	126,614	150,464	264,335	264,335	113,871	113,871	113,871
	126,614	150,464	264,335	264,335	113,871	113,871	113,871
Other Financing Sources	126,614	150,464	264,335	264,335	113,871	113,871	113,871
Grand Total Revenues	188,206	214,137	399,561	399,561	185,424	185,424	185,424

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	75,678	109,090	199,887	199,887	90,797	90,797	90,797
702030 Holiday	3,325	0	0	0	0	0	0
702050 Annual Leave	5,087	0	0	0	0	0	0
702080 Sick Leave	2,639	0	0	0	0	0	0
702086 Comp Time	210	0	0	0	0	0	0
	86,938	109,090	199,887	199,887	90,797	90,797	90,797
Fringe Benefits							
722750 Workers Compensation	407	0	0	0	431	431	431
722760 Group Life	179	0	0	0	199	199	199
722770 Retirement	27,511	0	0	0	26,298	26,298	26,298
722780 Hospitalization	16,040	0	0	0	16,511	16,511	16,511
722790 Social Security	6,607	0	0	0	7,010	7,010	7,010
722800 Dental	1,475	0	0	0	1,540	1,540	1,540
722810 Disability	1,303	0	0	0	1,446	1,446	1,446
722820 Unemployment Insurance	87	0	0	0	92	92	92
722850 Optical	147	0	0	0	153	153	153
722900 Fringe Benefit Adjustments	0	64,088	117,768	117,768	0	0	0
	53,756	64,088	117,768	117,768	53,680	53,680	53,680
Personnel	140,694	173,178	317,655	317,655	144,477	144,477	144,477

Fund:	27346 - Paul Coverdell Grant	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Commodities							
750280 Laboratory Supplies	47,512	40,959	81,906	81,906	40,947	40,947	40,947
	47,512	40,959	81,906	81,906	40,947	40,947	40,947
Operating Expenses	47,512	40,959	81,906	81,906	40,947	40,947	40,947
Grand Total Expenditures	188,206	214,137	399,561	399,561	185,424	185,424	185,424

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Intergovern. Revenues							
625210 CRP	1,755,251	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
	1,755,251	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
Charges for Services							
630560 DNA Testing Fees	1,603	0	0	0	0	0	0
	1,603	0	0	0	0	0	0
Revenue	1,756,854	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735	2,368,735
Other Financing Sources							
Transfers In							
695500 Transfers In	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Other Financing Sources	863,828	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257	1,220,257
Grand Total Revenues	2,620,682	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,140,073	1,528,273	1,540,344	1,540,344	1,581,891	1,581,891	1,581,891
702030 Holiday	66,812	0	0	0	0	0	0
702050 Annual Leave	87,154	0	0	0	0	0	0
702080 Sick Leave	28,561	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,266	0	0	0	0	0	0
702200 Death Leave	1,467	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	11,198	0	0	0	0	0	0
712020 Overtime	9,526	42,000	42,000	42,000	42,000	42,000	42,000
	1,355,057	1,570,273	1,582,344	1,582,344	1,623,891	1,623,891	1,623,891
Fringe Benefits							
722750 Workers Compensation	4,154	4,956	4,956	4,956	5,052	5,052	5,052
722760 Group Life	2,938	3,413	3,413	3,413	3,400	3,400	3,400
722770 Retirement	366,133	422,319	422,319	422,319	421,874	421,874	421,874
722780 Hospitalization	202,212	188,569	188,569	188,569	188,310	188,310	188,310
722790 Social Security	102,130	120,628	120,628	120,628	119,971	119,971	119,971
722800 Dental	19,705	20,915	20,915	20,915	18,634	18,634	18,634
722810 Disability	19,614	24,824	24,824	24,824	24,690	24,690	24,690
722820 Unemployment Insurance	1,345	1,592	1,592	1,592	1,583	1,583	1,583

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,929	2,277	2,277	2,277	1,969	1,969	1,969
722900 Fringe Benefit Adjustments	0	0	4,224	4,224	(49,608)	(49,608)	(49,608)
	720,159	789,493	793,717	793,717	735,875	735,875	735,875
Personnel	2,075,216	2,359,766	2,376,061	2,376,061	2,359,766	2,359,766	2,359,766
Operating Expenses							
Contractual Services							
730163 Blood Tests	0	5,000	5,000	5,000	5,000	5,000	5,000
730303 Clothing Allowance	1,062	5,000	5,000	5,000	5,000	5,000	5,000
730338 Computer Research Service	2,662	25,000	25,000	25,000	25,000	25,000	25,000
730646 Equipment Maintenance	281	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	0	296,290	296,290	296,290	296,290	296,290	296,290
730695 Extradition Expense	2,460	40,000	40,000	40,000	40,000	40,000	40,000
730926 Indirect Costs	173,072	181,726	181,726	181,726	181,726	181,726	181,726
730982 Interpreter Fees	2,295	15,000	15,000	15,000	15,000	15,000	15,000
731101 Library Continuations	36	0	0	0	0	0	0
731213 Membership Dues	0	42,000	42,000	42,000	42,000	42,000	42,000
731241 Miscellaneous	668	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	2,461	30,000	30,000	30,000	30,000	30,000	30,000
731346 Personal Mileage	436	30,000	30,000	30,000	30,000	30,000	30,000
731388 Printing	8,678	30,000	13,705	13,705	30,000	30,000	30,000
731458 Professional Services	6,712	37,100	37,100	37,100	37,100	37,100	37,100
731941 Training	0	30,000	30,000	30,000	30,000	30,000	30,000
732018 Travel and Conference	0	30,000	30,000	30,000	30,000	30,000	30,000
732020 Travel Employee Taxable Meals	0	29,000	29,000	29,000	29,000	29,000	29,000
	200,823	826,116	809,821	809,821	826,116	826,116	826,116
Commodities							
750154 Expendable Equipment	1,297	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage	12,176	40,000	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	4,554	40,000	40,000	40,000	40,000	40,000	40,000
	18,027	85,000	85,000	85,000	85,000	85,000	85,000
Capital Outlay							
760126 Capital Outlay Miscellaneous	3,553	0	0	0	0	0	0
	3,553	0	0	0	0	0	0
Operating Expenses	222,403	911,116	894,821	894,821	911,116	911,116	911,116

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	142,837	118,000	118,000	118,000	118,000	118,000
774636	Info Tech Operations	24,754	100,000	100,000	100,000	100,000	100,000
776659	Motor Pool Fuel Charges	2,691	35,000	35,000	35,000	35,000	35,000
776661	Motor Pool	12,634	25,000	25,000	25,000	25,000	25,000
777560	Radio Communications	2,285	10,110	10,110	10,110	10,110	10,110
778675	Telephone Communications	14,860	30,000	30,000	30,000	30,000	30,000
		200,061	318,110	318,110	318,110	318,110	318,110
		200,061	318,110	318,110	318,110	318,110	318,110
Internal Support		200,061	318,110	318,110	318,110	318,110	318,110
Grand Total Expenditures		2,497,680	3,588,992	3,588,992	3,588,992	3,588,992	3,588,992

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	983,204	658,110	967,117	967,117	967,117	967,117	967,117
	983,204	658,110	967,117	967,117	967,117	967,117	967,117
Revenue	983,204	658,110	967,117	967,117	967,117	967,117	967,117
Grand Total Revenues	983,204	658,110	967,117	967,117	967,117	967,117	967,117

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	271,774	376,248	549,706	549,706	563,436	563,436	563,436
702030 Holiday	12,787	0	0	0	0	0	0
702050 Annual Leave	26,572	0	0	0	0	0	0
702080 Sick Leave	10,113	0	0	0	0	0	0
702085 Fitness Leave	2,397	0	0	0	0	0	0
702086 Comp Time	2,630	0	0	0	0	0	0
702200 Death Leave	594	0	0	0	0	0	0
702210 Holiday Leave	1,712	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	3,936	0	0	0	0	0	0
712020 Overtime	51,640	0	30,604	30,604	30,604	30,604	30,604
712040 Holiday Overtime	1,337	0	0	0	0	0	0
712090 On Call	260	0	0	0	0	0	0
	385,751	376,248	580,310	580,310	594,040	594,040	594,040
Fringe Benefits							
722750 Workers Compensation	5,940	7,835	7,870	7,870	7,870	7,870	7,870
722760 Group Life	594	652	1,227	1,227	1,227	1,227	1,227
722770 Retirement	114,257	92,866	156,720	156,720	156,720	156,720	156,720
722780 Hospitalization	40,948	55,283	72,610	72,610	72,610	72,610	72,610
722790 Social Security	29,229	22,998	43,102	43,102	43,102	43,102	43,102
722800 Dental	3,374	4,807	6,467	6,467	6,467	6,467	6,467
722810 Disability	4,338	4,744	8,847	8,847	8,847	8,847	8,847
722820 Unemployment Insurance	391	373	565	565	565	565	565
722850 Optical	303	428	669	669	669	669	669
722900 Fringe Benefit Adjustments	0	50,897	0	0	0	0	0
	199,373	240,883	298,077	298,077	298,077	298,077	298,077
Personnel	585,124	617,131	878,387	878,387	892,117	892,117	892,117

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731773	Software Rental Lease Purchase	0	1	0	0	0	0
731780	Software Support Maintenance	0	0	7,220	7,220	0	0
		0	1	7,220	7,220	0	0
<u>Commodities</u>							
750154	Expendable Equipment	0	0	6,510	6,510	0	0
		0	0	6,510	6,510	0	0
		0	1	13,730	13,730	0	0
Operating Expenses							
<u>Internal Support</u>							
<u>Internal Services</u>							
776659	Motor Pool Fuel Charges	13,696	40,978	56,250	56,250	56,250	56,250
776661	Motor Pool	42,282	0	18,750	18,750	18,750	18,750
		55,978	40,978	75,000	75,000	75,000	75,000
		55,978	40,978	75,000	75,000	75,000	75,000
Internal Support							
Grand Total Expenditures							
		641,102	658,110	967,117	967,117	967,117	967,117

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	3,825,238	5,382,784	5,482,559	5,482,559	5,482,559	5,482,559	5,482,559
	3,825,238	5,382,784	5,482,559	5,482,559	5,482,559	5,482,559	5,482,559
Charges for Services							
631617 Program Income	549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
	549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Investment Income							
	0	0	0	0	0	0	0
Revenue	4,374,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559
Grand Total Revenues	4,374,440	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	819,247	1,246,910	1,360,418	1,360,418	1,360,418	1,360,418	1,360,418
702030 Holiday	58,850	27,522	13,524	13,524	13,524	13,524	13,524
702050 Annual Leave	66,207	39,021	20,639	20,639	20,639	20,639	20,639
702073 Parental Leave	7,716	0	0	0	0	0	0
702080 Sick Leave	31,463	10,194	5,874	5,874	5,874	5,874	5,874
702140 Other Miscellaneous Salaries	12,512	0	0	0	0	0	0
702200 Death Leave	5,073	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	584	0	0	0	0	0	0
712020 Overtime	11,465	10,808	5,369	5,369	5,369	5,369	5,369
712040 Holiday Overtime	150	0	0	0	0	0	0
	1,013,266	1,334,455	1,405,824	1,405,824	1,405,824	1,405,824	1,405,824
Fringe Benefits							
722740 Fringe Benefits	(22,328)	789,431	726,949	726,949	726,949	726,949	726,949
722750 Workers Compensation	1,266	2,032	1,057	1,057	1,057	1,057	1,057
722760 Group Life	1,998	1,277	657	657	657	657	657
722770 Retirement	266,714	135,274	49,375	49,375	49,375	49,375	49,375
722780 Hospitalization	167,232	120,194	56,214	56,214	56,214	56,214	56,214
722790 Social Security	84,345	45,830	18,546	18,546	18,546	18,546	18,546
722800 Dental	14,826	7,892	3,589	3,589	3,589	3,589	3,589
722810 Disability	13,111	9,561	4,175	4,175	4,175	4,175	4,175
722820 Unemployment Insurance	1,042	1,151	563	563	563	563	563

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,357	969	416	416	416	416	416
	529,564	1,113,611	861,541	861,541	861,541	861,541	861,541
Personnel	1,542,830	2,448,067	2,267,366	2,267,366	2,267,366	2,267,366	2,267,366

Operating Expenses

Contractual Services

730072 Advertising	5,407	1,661	2,000	2,000	2,000	2,000	2,000
730137 Battered and Abused Spouses	167,479	80,000	138,501	138,501	138,501	138,501	138,501
730142 Beautification-CDBG	0	0	100,000	100,000	100,000	100,000	100,000
730283 Child Care Services	9,196	0	11,500	11,500	11,500	11,500	11,500
730310 Code Enforcement	188,361	292,000	303,974	303,974	303,974	303,974	303,974
730345 Clearance and Demolition	155,148	610,699	0	0	0	0	0
730373 Contracted Services	67,354	61,183	57,961	57,961	57,961	57,961	57,961
730535 Disabled Services	5,575	3,000	8,500	8,500	8,500	8,500	8,500
730571 Emergency Services	41,866	42,000	39,465	39,465	39,465	39,465	39,465
730733 Fire Station Equipment	0	0	21,096	21,096	21,096	21,096	21,096
730860 Homebuyer Assistance	0	0	12,015	12,015	12,015	12,015	12,015
730880 Housekeeping Services	0	35,000	0	0	0	0	0
730898 Housing Rehabilitation	117,600	75,172	91,492	91,492	91,492	91,492	91,492
730905 Housing Rehab-Recycled Payback	549,202	1,052,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
731213 Membership Dues	620	1,600	600	600	600	600	600
731227 Minor Home Repair	472,984	450,000	511,220	511,220	511,220	511,220	511,220
731244 Mobile Home Repair	75,126	106,515	82,118	82,118	82,118	82,118	82,118
731332 Parks-Recreational Facilities	0	35,000	0	0	0	0	0
731339 Periodicals Books Publ Sub	0	1,133	1,133	1,133	1,133	1,133	1,133
731346 Personal Mileage	8,851	13,586	17,786	17,786	17,786	17,786	17,786
731388 Printing	890	9,616	10,047	10,047	10,047	10,047	10,047
731591 Register of Deeds	12,300	18,930	19,000	19,000	19,000	19,000	19,000
731602 Rehab Publicly Owned Res Bldgs	0	5,000	7,000	7,000	7,000	7,000	7,000
731619 Remove Architectural Barriers	240,871	320,000	266,061	266,061	266,061	266,061	266,061
731696 Senior Centers	81,430	120,000	271,560	271,560	271,560	271,560	271,560
731712 Senior Services	53,240	99,000	94,867	94,867	94,867	94,867	94,867
731745 Sidewalks	11,660	134,223	692,613	692,613	692,613	692,613	692,613
731780 Software Support Maintenance	315	7,502	8,000	8,000	8,000	8,000	8,000
731850 State of Michigan Fees	2,220	11,961	12,021	12,021	12,021	12,021	12,021
731906 Testing Services	172	268	600	600	600	600	600
731941 Training	1,609	2,719	2,704	2,704	2,704	2,704	2,704
732011 Transportation Service	66,158	43,000	45,674	45,674	45,674	45,674	45,674
732018 Travel and Conference	3,025	17,360	17,003	17,003	17,003	17,003	17,003
732021 Tree Planting	0	20,000	0	0	0	0	0
732114 Water Sewer Improvements	0	0	6,747	6,747	6,747	6,747	6,747

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	345	653	1,574	1,574	1,574	1,574	1,574
732170 Yard Services	181,127	160,000	178,890	178,890	178,890	178,890	178,890
732185 Youth Services	9,271	17,000	28,765	28,765	28,765	28,765	28,765
	2,529,402	3,847,781	4,062,487	4,062,487	4,062,487	4,062,487	4,062,487
Commodities							
750154 Expendable Equipment	79	1,667	1,667	1,667	1,667	1,667	1,667
750294 Material and Supplies	0	204	250	250	250	250	250
750392 Metered Postage	4,316	33,406	25,000	25,000	25,000	25,000	25,000
750399 Office Supplies	6,425	12,933	10,100	10,100	10,100	10,100	10,100
750462 Provisions	0	0	11,974	11,974	11,974	11,974	11,974
	10,820	48,210	48,991	48,991	48,991	48,991	48,991
Operating Expenses	2,540,222	3,895,991	4,111,478	4,111,478	4,111,478	4,111,478	4,111,478
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	45,333	39,765	39,765	39,765	39,765	39,765	39,765
773630 Info Tech Development	173	2,516	2,516	2,516	2,516	2,516	2,516
774636 Info Tech Operations	90,615	35,816	35,815	35,815	35,815	35,815	35,815
774637 Info Tech Managed Print Svcs	5,056	7,905	7,905	7,905	7,905	7,905	7,905
774677 Insurance Fund	24,652	0	4,747	4,747	4,747	4,747	4,747
775754 Maintenance Department Charges	3,503	0	1,107	1,107	1,107	1,107	1,107
778675 Telephone Communications	14,740	4,724	11,860	11,860	11,860	11,860	11,860
	184,072	90,726	103,715	103,715	103,715	103,715	103,715
Internal Support	184,072	90,726	103,715	103,715	103,715	103,715	103,715
Grand Total Expenditures	4,267,124	6,434,784	6,482,559	6,482,559	6,482,559	6,482,559	6,482,559

Fund:	29702 - Community Develop CARES	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	3,577,999	0	0	0	0	0	0
	3,577,999	0	0	0	0	0	0
Revenue	3,577,999	0	0	0	0	0	0
Grand Total Revenues	3,577,999	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	147,558	0	0	0	0	0	0
702030 Holiday	5,808	0	0	0	0	0	0
702050 Annual Leave	1,352	0	0	0	0	0	0
702080 Sick Leave	28	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,924	0	0	0	0	0	0
712020 Overtime	80,200	0	0	0	0	0	0
712040 Holiday Overtime	1,093	0	0	0	0	0	0
	237,963	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	265	0	0	0	0	0	0
722760 Group Life	395	0	0	0	0	0	0
722770 Retirement	60,050	0	0	0	0	0	0
722780 Hospitalization	39,352	0	0	0	0	0	0
722790 Social Security	17,507	0	0	0	0	0	0
722800 Dental	3,501	0	0	0	0	0	0
722810 Disability	3,102	0	0	0	0	0	0
722820 Unemployment Insurance	234	0	0	0	0	0	0
722850 Optical	299	0	0	0	0	0	0
	124,706	0	0	0	0	0	0
Personnel	362,669	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730373 Contracted Services	72,986	0	0	0	0	0	0
730562 Electrical Service	206,798	0	0	0	0	0	0
731255 Mortgage Service Charges	808,673	0	0	0	0	0	0
731269 Natural Gas	54,728	0	0	0	0	0	0

Fund:	29702 - Community Develop CARES	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	5,425	0	0	0	0	0	0
731626 Rent	1,892,237	0	0	0	0	0	0
732102 Water and Sewage Charges	135,652	0	0	0	0	0	0
	3,176,498	0	0	0	0	0	0
<u>Commodities</u>							
750392 Metered Postage	2,083	0	0	0	0	0	0
750462 Provisions	19,209	0	0	0	0	0	0
	21,292	0	0	0	0	0	0
Operating Expenses	3,197,791	0	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
773630 Info Tech Development	7,913	0	0	0	0	0	0
774636 Info Tech Operations	8,100	0	0	0	0	0	0
778675 Telephone Communications	1,527	0	0	0	0	0	0
	17,539	0	0	0	0	0	0
Internal Support	17,539	0	0	0	0	0	0
Grand Total Expenditures	3,577,999	0	0	0	0	0	0

Fund:	29703 - Emergency Solutions CARES	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	1,030,960	0	0	0	0	0	0
	1,030,960	0	0	0	0	0	0
Revenue	1,030,960	0	0	0	0	0	0
Grand Total Revenues	1,030,960	0	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	12,204	0	0	0	0	0	0
712020 Overtime	97	0	0	0	0	0	0
	12,300	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	13	0	0	0	0	0	0
722760 Group Life	24	0	0	0	0	0	0
722770 Retirement	2,957	0	0	0	0	0	0
722780 Hospitalization	2,327	0	0	0	0	0	0
722790 Social Security	904	0	0	0	0	0	0
722800 Dental	214	0	0	0	0	0	0
722810 Disability	171	0	0	0	0	0	0
722820 Unemployment Insurance	12	0	0	0	0	0	0
722850 Optical	15	0	0	0	0	0	0
	6,637	0	0	0	0	0	0
Personnel	18,937	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730440 Data Collection and Evaluation	50,000	0	0	0	0	0	0
730842 Haven	17,163	0	0	0	0	0	0
731073 Legal Services	77,432	0	0	0	0	0	0
731353 Place of Hope	136,432	0	0	0	0	0	0
731374 Lighthouse PATH	12,212	0	0	0	0	0	0
731536 Rapid Rehousing	367,560	0	0	0	0	0	0

Fund:	29703 - Emergency Solutions CARES	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731675 Common Ground Sanctuary	8,962	0	0	0	0	0	0
731808 South Oakland Shelter	17,857	0	0	0	0	0	0
732145 Welcome Inn Day Center	17,858	0	0	0	0	0	0
	705,476	0	0	0	0	0	0
Operating Expenses	705,476	0	0	0	0	0	0
Grand Total Expenditures	724,413	0	0	0	0	0	0

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	314,802	335,035	327,744	327,744	327,744	327,744	327,744
	314,802	335,035	327,744	327,744	327,744	327,744	327,744
Revenue	314,802	335,035	327,744	327,744	327,744	327,744	327,744
Grand Total Revenues	314,802	335,035	327,744	327,744	327,744	327,744	327,744

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	2,610	13,200	14,748	14,748	14,748	14,748	14,748
702050 Annual Leave	0	641	482	482	482	482	482
	2,610	13,841	15,230	15,230	15,230	15,230	15,230
Fringe Benefits							
722740 Fringe Benefits	0	7,811	5,936	5,936	5,936	5,936	5,936
722750 Workers Compensation	3	27	21	21	21	21	21
722760 Group Life	5	14	9	9	9	9	9
722770 Retirement	630	1,479	1,116	1,116	1,116	1,116	1,116
722780 Hospitalization	512	2,252	1,655	1,655	1,655	1,655	1,655
722790 Social Security	192	455	397	397	397	397	397
722800 Dental	48	175	134	134	134	134	134
722810 Disability	39	99	63	63	63	63	63
722820 Unemployment Insurance	3	13	8	8	8	8	8
722850 Optical	3	17	11	11	11	11	11
	1,435	12,342	9,350	9,350	9,350	9,350	9,350
Personnel	4,044	26,183	24,580	24,580	24,580	24,580	24,580

Operating Expenses

Contractual Services							
730440 Data Collection and Evaluation	25,077	80,920	24,580	24,580	24,580	24,580	24,580
730564 Emergency Shelter	0	0	132,054	132,054	132,054	132,054	132,054
730842 Haven	22,153	36,493	0	0	0	0	0
731353 Place of Hope	43,166	71,465	0	0	0	0	0
731374 Lighthouse PATH	84,235	16,200	40,000	40,000	40,000	40,000	40,000
731536 Rapid Rehousing	151,424	0	106,530	106,530	106,530	106,530	106,530

Fund:	29705 - Emergency Solutions Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731675 Common Ground Sanctuary	16,649	14,444	0	0	0	0	0
731808 South Oakland Shelter	49,264	80,207	0	0	0	0	0
732145 Welcome Inn Day Center	6,751	9,123	0	0	0	0	0
	<u>398,719</u>	<u>308,852</u>	<u>303,164</u>	<u>303,164</u>	<u>303,164</u>	<u>303,164</u>	<u>303,164</u>
Operating Expenses	398,719	308,852	303,164	303,164	303,164	303,164	303,164
Grand Total Expenditures	402,764	335,035	327,744	327,744	327,744	327,744	327,744

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	1,855,228	2,944,386	3,388,220	3,388,220	2,868,418	2,868,418	2,868,418
	1,855,228	2,944,386	3,388,220	3,388,220	2,868,418	2,868,418	2,868,418
Charges for Services							
631617 Program Income	912,903	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
	912,903	1,300,000	1,400,000	1,400,000	1,400,000	1,400,000	1,400,000
Revenue	2,768,131	4,244,386	4,788,220	4,788,220	4,268,418	4,268,418	4,268,418
Other Financing Sources							
Transfers In							
695500 Transfers In	589,161	625,822	609,538	609,538	609,538	609,538	609,538
	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Other Financing Sources	589,161	625,822	609,538	609,538	609,538	609,538	609,538
Grand Total Revenues	3,357,292	4,870,208	5,397,758	5,397,758	4,877,956	4,877,956	4,877,956

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	257,019	228,976	569,456	569,456	232,105	232,105	232,105
702030 Holiday	2,472	1,207	985	985	985	985	985
702050 Annual Leave	624	6,383	6,235	6,235	6,235	6,235	6,235
702080 Sick Leave	531	3,711	4,253	4,253	4,253	4,253	4,253
712020 Overtime	41	0	0	0	0	0	0
	260,687	240,277	580,929	580,929	243,578	243,578	243,578
Fringe Benefits							
722740 Fringe Benefits	0	86,027	262,553	262,553	80,102	80,102	80,102
722750 Workers Compensation	317	312	287	287	287	287	287
722760 Group Life	538	256	198	198	198	198	198
722770 Retirement	66,377	27,405	22,231	22,231	22,231	22,231	22,231
722780 Hospitalization	50,606	32,565	27,968	27,968	27,968	27,968	27,968
722790 Social Security	19,347	8,767	8,124	8,124	8,124	8,124	8,124
722800 Dental	4,544	2,546	2,031	2,031	2,031	2,031	2,031

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	3,695	1,851	1,946	1,946	1,946	1,946	1,946
722820 Unemployment Insurance	256	247	201	201	201	201	201
722850 Optical	415	209	176	176	176	176	176
	146,096	160,185	325,715	325,715	143,264	143,264	143,264
Personnel	406,783	400,462	906,644	906,644	386,842	386,842	386,842
Operating Expenses							
Contractual Services							
730254 CHDO Administration	19,992	138,625	143,421	143,421	143,421	143,421	143,421
730261 CHDO Match	4,579	110,439	109,538	109,538	109,538	109,538	109,538
730268 CHDO Paybacks	113,362	400,000	400,000	400,000	400,000	400,000	400,000
730275 CHDO Rehab	447,323	390,988	430,263	430,263	430,263	430,263	430,263
730884 Housing Rehab Match	433,887	515,383	500,000	500,000	500,000	500,000	500,000
730891 Housing Rehab Special	867,767	1,860,293	2,007,892	2,007,892	2,007,892	2,007,892	2,007,892
730905 Housing Rehab-Recycled Payback	912,903	1,054,018	900,000	900,000	900,000	900,000	900,000
	2,799,813	4,469,746	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114
Operating Expenses	2,799,813	4,469,746	4,491,114	4,491,114	4,491,114	4,491,114	4,491,114
Grand Total Expenditures	3,206,597	4,870,208	5,397,758	5,397,758	4,877,956	4,877,956	4,877,956

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	45,770	43,035	49,579	49,579	0	0	0
		45,770	43,035	49,579	49,579	0	0	0
Revenue		45,770	43,035	49,579	49,579	0	0	0
Grand Total Revenues		45,770	43,035	49,579	49,579	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	27,462	27,670	32,221	32,221	0	0	0
		27,462	27,670	32,221	32,221	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	18,308	15,365	17,358	17,358	0	0	0
		18,308	15,365	17,358	17,358	0	0	0
Personnel		45,770	43,035	49,579	49,579	0	0	0
Grand Total Expenditures		45,770	43,035	49,579	49,579	0	0	0

Fund:	29722 - MSHDA HEPA Grant	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	10,049	0	0	0	0	0	0
		10,049	0	0	0	0	0	0
Revenue		10,049	0	0	0	0	0	0
Grand Total Revenues		10,049	0	0	0	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	6,029	0	0	0	0	0	0
		6,029	0	0	0	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	4,020	0	0	0	0	0	0
		4,020	0	0	0	0	0	0
Personnel		10,049	0	0	0	0	0	0
Grand Total Expenditures		10,049	0	0	0	0	0	0

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	136,000	88,750	88,750	88,750	88,750	88,750	88,750
		136,000	88,750	88,750	88,750	88,750	88,750	88,750
<u>State Grants</u>								
615571	State Operating Grants	0	47,250	47,250	47,250	47,250	47,250	47,250
		0	47,250	47,250	47,250	47,250	47,250	47,250
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	704	0	0	0	0	0	0
		704	0	0	0	0	0	0
Revenue		136,704	136,000	136,000	136,000	136,000	136,000	136,000
Grand Total Revenues		136,704	136,000	136,000	136,000	136,000	136,000	136,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	38,147	73,450	72,109	72,109	72,109	72,109	72,109
702030	Holiday	824	0	0	0	0	0	0
712020	Overtime	7,785	0	0	0	0	0	0
		46,756	73,450	72,109	72,109	72,109	72,109	72,109
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	37,763	38,458	38,458	38,458	38,458	38,458
722750	Workers Compensation	423	0	0	0	0	0	0
722760	Group Life	76	0	0	0	0	0	0
722770	Retirement	8,359	0	0	0	0	0	0
722780	Hospitalization	9,162	0	0	0	0	0	0
722790	Social Security	2,866	0	0	0	0	0	0
722800	Dental	893	0	0	0	0	0	0
722810	Disability	531	0	0	0	0	0	0
722820	Unemployment Insurance	47	0	0	0	0	0	0
722850	Optical	66	0	0	0	0	0	0
		22,422	37,763	38,458	38,458	38,458	38,458	38,458
Personnel		69,178	111,213	110,567	110,567	110,567	110,567	110,567

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730037	Adj Prior Years Exp	1,815	0	0	0	0	0
730044	Adj Prior Years Revenue	65,144	0	0	0	0	0
730065	Administrative Overhead	20,926	0	0	0	0	0
730072	Advertising	1,063	0	1,826	1,826	1,826	1,826
730926	Indirect Costs	4,495	9,027	7,444	7,444	7,444	7,444
731213	Membership Dues	2,700	0	0	0	0	0
731346	Personal Mileage	0	725	706	706	706	706
731388	Printing	0	350	1,350	1,350	1,350	1,350
732018	Travel and Conference	0	5,300	4,406	4,406	4,406	4,406
		96,142	15,402	15,732	15,732	15,732	15,732
<u>Commodities</u>							
750280	Laboratory Supplies	984	843	843	843	843	843
750301	Medical Supplies	0	1,099	1,599	1,599	1,599	1,599
750399	Office Supplies	0	425	2,437	2,437	2,437	2,437
750567	Training-Educational Supplies	1,267	3,811	1,287	1,287	1,287	1,287
		2,250	6,178	6,166	6,166	6,166	6,166
Operating Expenses		98,392	21,580	21,898	21,898	21,898	21,898
Internal Support							
<u>Internal Services</u>							
774636	Info Tech Operations	3,352	3,024	3,352	3,352	3,352	3,352
774677	Insurance Fund	374	183	183	183	183	183
		3,726	3,207	3,535	3,535	3,535	3,535
Internal Support		3,726	3,207	3,535	3,535	3,535	3,535
Grand Total Expenditures		171,296	136,000	136,000	136,000	136,000	136,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	24,960	130,789	45,224	45,224	45,224	45,224	45,224
	24,960	130,789	45,224	45,224	45,224	45,224	45,224
State Grants							
615571 State Operating Grants	427,285	321,456	407,021	407,021	407,021	407,021	407,021
	427,285	321,456	407,021	407,021	407,021	407,021	407,021
Other Revenues							
670570 Refund Prior Years Expenditure	12	0	0	0	0	0	0
	12	0	0	0	0	0	0
Revenue	452,257	452,245	452,245	452,245	452,245	452,245	452,245
Grand Total Revenues	452,257	452,245	452,245	452,245	452,245	452,245	452,245

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	182,133	216,562	245,193	245,193	245,193	245,193	245,193
702030 Holiday	9,094	0	0	0	0	0	0
702050 Annual Leave	13,856	0	0	0	0	0	0
702080 Sick Leave	3,794	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,919	0	0	0	0	0	0
712020 Overtime	5,109	0	0	0	0	0	0
	215,905	216,562	245,193	245,193	245,193	245,193	245,193
Fringe Benefits							
722740 Fringe Benefits	0	115,041	109,116	109,116	109,116	109,116	109,116
722750 Workers Compensation	2,437	0	0	0	0	0	0
722760 Group Life	393	0	0	0	0	0	0
722770 Retirement	42,805	0	0	0	0	0	0
722780 Hospitalization	38,494	0	0	0	0	0	0
722790 Social Security	16,066	0	0	0	0	0	0
722800 Dental	3,389	0	0	0	0	0	0
722810 Disability	2,879	0	0	0	0	0	0
722820 Unemployment Insurance	212	0	0	0	0	0	0
722850 Optical	267	0	0	0	0	0	0
	106,942	115,041	109,116	109,116	109,116	109,116	109,116
Personnel	322,848	331,603	354,309	354,309	354,309	354,309	354,309

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730065	Administrative Overhead	38,019	0	0	0	0	0
730072	Advertising	7,000	9,500	6,744	6,744	6,744	6,744
730926	Indirect Costs	21,396	25,684	24,299	24,299	24,299	24,299
730982	Interpreter Fees	0	600	200	200	200	200
731031	Laboratory Fees	(87)	1,324	2,500	2,500	2,500	2,500
731346	Personal Mileage	1,143	6,308	6,143	6,143	6,143	6,143
731388	Printing	1,116	6,000	500	500	500	500
731458	Professional Services	0	0	1,800	1,800	1,800	1,800
731997	Transportation of Clients	87	5,072	3,000	3,000	3,000	3,000
732018	Travel and Conference	795	5,500	2,200	2,200	2,200	2,200
732165	Workshops and Meeting	0	500	0	0	0	0
		69,469	60,488	47,386	47,386	47,386	47,386
<u>Commodities</u>							
750245	Incentives	2,475	3,200	6,700	6,700	6,700	6,700
750280	Laboratory Supplies	826	1,963	0	0	0	0
750301	Medical Supplies	8,332	10,000	1,127	1,127	1,127	1,127
750392	Metered Postage	0	1,000	0	0	0	0
750399	Office Supplies	2,186	3,500	2,500	2,500	2,500	2,500
750448	Postage-Standard Mailing	0	0	1,000	1,000	1,000	1,000
750567	Training-Educational Supplies	1,212	2,400	1,501	1,501	1,501	1,501
		15,031	22,063	12,828	12,828	12,828	12,828
Operating Expenses		84,500	82,551	60,214	60,214	60,214	60,214
<u>Internal Support</u>							
<u>Internal Services</u>							
770631	Bldg Space Cost Allocation	10,882	10,882	10,276	10,276	10,276	10,276
774636	Info Tech Operations	28,911	19,131	19,131	19,131	19,131	19,131
774637	Info Tech Managed Print Svcs	423	4,152	4,152	4,152	4,152	4,152
774677	Insurance Fund	1,244	1,055	1,055	1,055	1,055	1,055
778675	Telephone Communications	3,437	2,871	3,108	3,108	3,108	3,108
		44,898	38,091	37,722	37,722	37,722	37,722
Internal Support		44,898	38,091	37,722	37,722	37,722	37,722
Grand Total Expenditures		452,245	452,245	452,245	452,245	452,245	452,245

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	15,000	15,000	500	500	500	500
		15,000	15,000	500	500	500	500
Revenue		15,000	15,000	500	500	500	500
Grand Total Revenues		15,000	15,000	500	500	500	500

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	2,532	3,490	0	0	0	0
		2,532	3,490	0	0	0	0
Fringe Benefits							
722740	Fringe Benefits	0	2,080	0	0	0	0
722750	Workers Compensation	15	0	0	0	0	0
722760	Group Life	5	0	0	0	0	0
722770	Retirement	597	0	0	0	0	0
722780	Hospitalization	498	0	0	0	0	0
722790	Social Security	186	0	0	0	0	0
722800	Dental	45	0	0	0	0	0
722810	Disability	38	0	0	0	0	0
722820	Unemployment Insurance	2	0	0	0	0	0
722850	Optical	4	0	0	0	0	0
		1,392	2,080	0	0	0	0
Personnel		3,924	5,570	0	0	0	0
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	44	0	0	0	0	0
730044	Adj Prior Years Revenue	17,687	0	0	0	0	0
730065	Administrative Overhead	1,960	0	0	0	0	0
730646	Equipment Maintenance	670	0	0	0	0	0
730926	Indirect Costs	251	414	0	0	0	0
		20,611	414	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750280 Laboratory Supplies	7,855	8,414	500	500	500	500	500
	7,855	8,414	500	500	500	500	500
Operating Expenses	28,467	8,828	500	500	500	500	500
Internal Support							
Internal Services							
774677 Insurance Fund	41	27	0	0	0	0	0
778675 Telephone Communications	(13)	575	575	575	0	0	0
	28	602	575	575	0	0	0
Internal Support	28	602	575	575	0	0	0
Grand Total Expenditures	32,419	15,000	1,075	1,075	500	500	500

Fund:	29529 - Child Lead Poisoning	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

615571	State Operating Grants	399	0	0	0	0	0	0
		399	0	0	0	0	0	0
Revenue		399	0	0	0	0	0	0
Grand Total Revenues		399	0	0	0	0	0	0

Fund:	28630 - COVID 19	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	12,534,983	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993
	12,534,983	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993
Other Revenues							
670513 Prior Years Revenue	14,191	0	0	0	0	0	0
	14,191	0	0	0	0	0	0
Revenue	12,549,174	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993
Grand Total Revenues	12,549,174	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,790,507	1,502,775	4,251,135	4,251,135	4,326,923	4,326,923	4,326,923
702030 Holiday	230	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	165	0	0	0	0	0	0
712020 Overtime	230,825	0	0	0	0	0	0
712040 Holiday Overtime	38,858	0	0	0	0	0	0
	4,060,586	1,502,775	4,251,135	4,251,135	4,326,923	4,326,923	4,326,923
Fringe Benefits							
722740 Fringe Benefits	0	79,052	224,870	224,870	195,014	195,014	195,014
722750 Workers Compensation	48,301	0	0	0	0	0	0
722760 Group Life	6,973	0	0	0	0	0	0
722770 Retirement	965,206	0	0	0	0	0	0
722780 Hospitalization	511,646	0	0	0	0	0	0
722790 Social Security	273,977	0	0	0	0	0	0
722800 Dental	46,387	0	0	0	0	0	0
722810 Disability	50,709	0	0	0	0	0	0
722820 Unemployment Insurance	4,028	0	0	0	0	0	0
722850 Optical	4,356	0	0	0	0	0	0
	1,911,583	79,052	224,870	224,870	195,014	195,014	195,014
Personnel	5,972,168	1,581,827	4,476,005	4,476,005	4,521,937	4,521,937	4,521,937

Fund:	28630 - COVID 19	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730065	Administrative Overhead	600,033	0	0	0	0	0	0
730072	Advertising	8,238	0	21,000	21,000	25,000	25,000	25,000
730373	Contracted Services	27,830	0	4,480,153	4,480,153	3,881,563	3,881,563	3,881,563
730562	Electrical Service	1,065	0	0	0	0	0	0
730646	Equipment Maintenance	0	0	3,000	3,000	0	0	0
730772	Freight and Express	11	0	1,000	1,000	0	0	0
730926	Indirect Costs	249,903	0	451,493	451,493	428,798	428,798	428,798
730982	Interpreter Fees	1,821	0	2,500	2,500	0	0	0
731031	Laboratory Fees	100	0	0	0	0	0	0
731346	Personal Mileage	280	0	(2,008)	(2,008)	3,920	3,920	3,920
731388	Printing	40,305	0	(8,500)	(8,500)	1,500	1,500	1,500
731458	Professional Services	2,818,539	1,276,733	(293,698)	(293,698)	0	0	0
731626	Rent	43,150	0	0	0	0	0	0
731780	Software Support Maintenance	505,911	0	0	0	0	0	0
732018	Travel and Conference	0	0	8,170	8,170	0	0	0
		4,297,187	1,276,733	4,663,110	4,663,110	4,340,781	4,340,781	4,340,781

Commodities

750077	Disaster Supplies	3,344	0	0	0	0	0	0
750112	Drugs	11,143	0	0	0	0	0	0
750154	Expendable Equipment	0	0	81,134	81,134	0	0	0
750168	FA Proprietary Equipment Exp	0	0	(20,000)	(20,000)	0	0	0
750280	Laboratory Supplies	179,222	0	(65,714)	(65,714)	0	0	0
750294	Material and Supplies	66,265	0	(232)	(232)	76,275	76,275	76,275
750301	Medical Supplies	16,388	0	(20,000)	(20,000)	0	0	0
750399	Office Supplies	1,534	0	53,654	53,654	3,000	3,000	3,000
750567	Training-Educational Supplies	0	0	(15,000)	(15,000)	0	0	0
750581	Uniforms	456	0	0	0	0	0	0
		278,352	0	13,842	13,842	79,275	79,275	79,275

Capital Outlay

760157	Equipment	9,794	0	50,000	50,000	0	0	0
760160	Furniture and Fixtures	0	0	(100,000)	(100,000)	0	0	0
		9,794	0	(50,000)	(50,000)	0	0	0

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	18,203	72,427	27,775	27,775	18,000	18,000	18,000
774677	Insurance Fund	0	0	3,457	3,457	0	0	0

Fund:	28630 - COVID 19	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	0	0	(100,000)	(100,000)	0	0	0
778675 Telephone Communications	60,872	162,313	16,300	16,300	30,000	30,000	30,000
	79,075	234,740	(52,468)	(52,468)	48,000	48,000	48,000
Internal Support	79,075	234,740	(52,468)	(52,468)	48,000	48,000	48,000
Grand Total Expenditures	10,636,577	3,093,300	9,050,489	9,050,489	8,989,993	8,989,993	8,989,993

Fund: 28632 - EGLE COVID 19	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	39,699	0	0	0	0	0	0
	39,699	0	0	0	0	0	0
Revenue	39,699	0	0	0	0	0	0
Grand Total Revenues	39,699	0	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	10,064	0	0	0	0	0	0
	10,064	0	0	0	0	0	0
Fringe Benefits							
722750 Workers Compensation	64	0	0	0	0	0	0
722760 Group Life	21	0	0	0	0	0	0
722770 Retirement	2,634	0	0	0	0	0	0
722780 Hospitalization	1,975	0	0	0	0	0	0
722790 Social Security	742	0	0	0	0	0	0
722800 Dental	182	0	0	0	0	0	0
722810 Disability	104	0	0	0	0	0	0
722820 Unemployment Insurance	10	0	0	0	0	0	0
722850 Optical	18	0	0	0	0	0	0
	5,749	0	0	0	0	0	0
Personnel	15,813	0	0	0	0	0	0
Operating Expenses							
<u>Commodities</u>							
750280 Laboratory Supplies	19,366	0	0	0	0	0	0
	19,366	0	0	0	0	0	0
Operating Expenses	19,366	0	0	0	0	0	0
Internal Support							
<u>Internal Services</u>							
771639 Drain Equipment	13,441	0	0	0	0	0	0
	13,441	0	0	0	0	0	0
Internal Support	13,441	0	0	0	0	0	0
Grand Total Expenditures	48,621	0	0	0	0	0	0

Fund:	28631 - ELC Enhancing Detection	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	0	256,210	256,210	512,420	512,420	512,420
	0	0	256,210	256,210	512,420	512,420	512,420
State Grants							
615571 State Operating Grants	0	256,210	256,210	256,210	0	0	0
	0	256,210	256,210	256,210	0	0	0
Revenue	0	256,210	512,420	512,420	512,420	512,420	512,420
Grand Total Revenues	0	256,210	512,420	512,420	512,420	512,420	512,420

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	3,249	54,344	4,740	4,740	0	0	0
	3,249	54,344	4,740	4,740	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	2,858	249	249	0	0	0
722750 Workers Compensation	6	0	0	0	0	0	0
722770 Retirement	84	0	0	0	0	0	0
722790 Social Security	47	0	0	0	0	0	0
722820 Unemployment Insurance	3	0	0	0	0	0	0
	140	2,858	249	249	0	0	0
Personnel	3,388	57,202	4,989	4,989	0	0	0
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	100,429	0	0	0	0	0	0
730373 Contracted Services	0	0	0	0	300,000	300,000	300,000
730926 Indirect Costs	0	5,385	655	655	0	0	0
	100,429	5,385	655	655	300,000	300,000	300,000
Commodities							
750294 Material and Supplies	0	0	35,953	35,953	0	0	0
	0	0	35,953	35,953	0	0	0

Fund:	28631 - ELC Enhancing Detection	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	0	0	12,420	12,420	12,420	12,420	12,420
760160 Furniture and Fixtures	0	193,623	458,403	458,403	200,000	200,000	200,000
	0	193,623	470,823	470,823	212,420	212,420	212,420
Operating Expenses	100,429	199,008	507,431	507,431	512,420	512,420	512,420
Grand Total Expenditures	103,817	256,210	512,420	512,420	512,420	512,420	512,420

Fund: 28624 - Emerging Threats - Hep C	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	76,221	76,221	76,221	76,221	76,221	76,221	76,221
	76,221	76,221	76,221	76,221	76,221	76,221	76,221
Revenue	76,221	76,221	76,221	76,221	76,221	76,221	76,221
Grand Total Revenues	76,221	76,221	76,221	76,221	76,221	76,221	76,221

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	18,386	35,310	20,362	20,362	20,362	20,362	20,362
	18,386	35,310	20,362	20,362	20,362	20,362	20,362
Fringe Benefits							
722740 Fringe Benefits	0	1,858	1,095	1,095	1,095	1,095	1,095
722750 Workers Compensation	127	0	0	0	0	0	0
722770 Retirement	475	0	0	0	0	0	0
722790 Social Security	267	0	0	0	0	0	0
722820 Unemployment Insurance	18	0	0	0	0	0	0
	887	1,858	1,095	1,095	1,095	1,095	1,095
Personnel	19,273	37,168	21,457	21,457	21,457	21,457	21,457
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	1,122	0	0	0	0	0	0
730044 Adj Prior Years Revenue	16,387	0	0	0	0	0	0
730065 Administrative Overhead	9,959	0	0	0	0	0	0
730072 Advertising	20,000	20,000	27,649	27,649	27,649	27,649	27,649
730926 Indirect Costs	1,822	4,188	2,018	2,018	2,018	2,018	2,018
730982 Interpreter Fees	0	250	250	250	250	250	250
731031 Laboratory Fees	0	0	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	0	1,725	1,725	1,725	1,725	1,725	1,725
731388 Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
732018 Travel and Conference	125	1,000	2,000	2,000	2,000	2,000	2,000
	49,415	29,663	38,142	38,142	38,142	38,142	38,142
Commodities							
750049 Computer Supplies	0	0	500	500	500	500	500
750168 FA Proprietary Equipment Exp	0	0	860	860	860	860	860

Fund:	28624 - Emerging Threats - Hep C	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750245 Incentives	0	1,000	2,000	2,000	2,000	2,000	2,000
750301 Medical Supplies	0	0	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	0	1,475	1,475	1,475	1,475	1,475	1,475
750448 Postage-Standard Mailing	0	830	830	830	830	830	830
750567 Training-Educational Supplies	0	2,500	2,500	2,500	2,500	2,500	2,500
	0	5,805	9,665	9,665	9,665	9,665	9,665
Capital Outlay							
760160 Furniture and Fixtures	1,253	0	0	0	0	0	0
	1,253	0	0	0	0	0	0
Operating Expenses	50,669	35,468	47,807	47,807	47,807	47,807	47,807
Internal Support							
Internal Services							
774636 Info Tech Operations	8,642	3,172	6,520	6,520	6,520	6,520	6,520
774677 Insurance Fund	210	101	101	101	101	101	101
778675 Telephone Communications	339	312	336	336	336	336	336
	9,191	3,585	6,957	6,957	6,957	6,957	6,957
Internal Support	9,191	3,585	6,957	6,957	6,957	6,957	6,957
Grand Total Expenditures	79,133	76,221	76,221	76,221	76,221	76,221	76,221

Fund:	28634 - Harm Reduction Support	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	150,000	150,000	250,000	250,000	0	0	0
		150,000	150,000	250,000	250,000	0	0	0
Charges for Services								
631827	Reimb General	4,646	5,000	5,000	5,000	5,000	0	0
		4,646	5,000	5,000	5,000	5,000	0	0
Revenue		154,646	155,000	255,000	255,000	5,000	0	0
Grand Total Revenues		154,646	155,000	255,000	255,000	5,000	0	0

Expenditures

Operating Expenses

Contractual Services

730065	Administrative Overhead	19,599	0	0	0	0	0	0
730072	Advertising	20,000	25,000	25,000	25,000	0	0	0
730562	Electrical Service	169	0	0	0	0	0	0
730933	Inspection	350	0	0	0	0	0	0
730982	Interpreter Fees	0	0	500	500	0	0	0
731059	Laundry and Cleaning	0	0	3,360	3,360	0	0	0
731388	Printing	1,522	0	0	0	0	0	0
731458	Professional Services	31,868	87,516	140,500	140,500	0	0	0
731626	Rent	2,400	0	0	0	0	0	0
731997	Transportation of Clients	0	1,500	0	0	0	0	0
732018	Travel and Conference	0	2,500	2,000	2,000	0	0	0
		75,909	116,516	171,360	171,360	0	0	0

Commodities

750294	Material and Supplies	4,646	5,000	5,000	5,000	5,000	0	0
750301	Medical Supplies	11,924	25,599	30,671	30,671	0	0	0
750399	Office Supplies	485	0	0	0	0	0	0
750567	Training-Educational Supplies	0	5,000	1,500	1,500	0	0	0
		17,056	35,599	37,171	37,171	5,000	0	0

Capital Outlay

760160	Furniture and Fixtures	52,911	0	0	0	0	0	0
		52,911	0	0	0	0	0	0

Operating Expenses		145,875	152,115	208,531	208,531	5,000	0	0
---------------------------	--	----------------	----------------	----------------	----------------	--------------	----------	----------

Fund:	28634 - Harm Reduction Support	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	0	36,000	36,000	0	0	0
774636	Info Tech Operations	2,960	2,480	5,112	5,112	0	0	0
774637	Info Tech Managed Print Svcs	0	0	1,200	1,200	0	0	0
778675	Telephone Communications	140	405	4,157	4,157	0	0	0
		3,100	2,885	46,469	46,469	0	0	0
Internal Support		3,100	2,885	46,469	46,469	0	0	0
Grand Total Expenditures		148,975	155,000	255,000	255,000	5,000	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	36,512	0	59,601	59,601	0	0	0
	36,512	0	59,601	59,601	0	0	0
State Grants							
615571 State Operating Grants	60,000	73,084	0	0	0	0	0
	60,000	73,084	0	0	0	0	0
Revenue	96,512	73,084	59,601	59,601	0	0	0
Grand Total Revenues	96,512	73,084	59,601	59,601	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	45,437	23,760	43,909	43,909	0	0	0
	45,437	23,760	43,909	43,909	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	1,250	2,459	2,459	0	0	0
722750 Workers Compensation	50	0	0	0	0	0	0
722770 Retirement	1,173	0	0	0	0	0	0
722790 Social Security	659	0	0	0	0	0	0
722820 Unemployment Insurance	45	0	0	0	0	0	0
	1,927	1,250	2,459	2,459	0	0	0
Personnel	47,364	25,010	46,368	46,368	0	0	0
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	27,117	0	0	0	0	0	0
730065 Administrative Overhead	8,970	0	0	0	0	0	0
730072 Advertising	3,950	7,500	0	0	0	0	0
730373 Contracted Services	3,500	7,232	0	0	0	0	0
730926 Indirect Costs	4,503	2,818	6,081	6,081	0	0	0
730982 Interpreter Fees	146	200	0	0	0	0	0
731346 Personal Mileage	12	460	0	0	0	0	0

Fund:	28320 - Health Communities Planning	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	4,107	7,500	1,750	1,750	0	0	0
731941 Training	0	500	0	0	0	0	0
732018 Travel and Conference	0	100	2,648	2,648	0	0	0
732165 Workshops and Meeting	63	2,500	0	0	0	0	0
	52,369	28,810	10,479	10,479	0	0	0
<u>Commodities</u>							
750245 Incentives	9,132	4,000	0	0	0	0	0
750294 Material and Supplies	4,784	5,832	1,404	1,404	0	0	0
750392 Metered Postage	4,100	7,385	0	0	0	0	0
750399 Office Supplies	256	500	0	0	0	0	0
750448 Postage-Standard Mailing	0	0	100	100	0	0	0
750462 Provisions	253	0	1,250	1,250	0	0	0
750567 Training-Educational Supplies	1,816	1,447	0	0	0	0	0
	20,341	19,164	2,754	2,754	0	0	0
Operating Expenses	72,710	47,974	13,233	13,233	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	201	100	0	0	0	0	0
	201	100	0	0	0	0	0
Internal Support	201	100	0	0	0	0	0
Grand Total Expenditures	120,275	73,084	59,601	59,601	0	0	0

Fund:	28620 - Hep A Response	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue

	25,000	0	0	0	0	0	0
	25,000	0	0	0	0	0	0
Operating Expenses	25,000	0	0	0	0	0	0
Grand Total Expenditures	25,000	0	0	0	0	0	0

Fund: 28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	128,000	128,000	128,000	128,000	128,000	128,000	128,000
	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Revenue	128,000	128,000	128,000	128,000	128,000	128,000	128,000
Grand Total Revenues	128,000	128,000	128,000	128,000	128,000	128,000	128,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	61,415	72,213	77,370	77,370	77,370	77,370	77,370
702030 Holiday	3,692	0	0	0	0	0	0
702050 Annual Leave	3,764	0	0	0	0	0	0
702080 Sick Leave	1,383	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	729	0	0	0	0	0	0
712020 Overtime	88	0	0	0	0	0	0
	71,071	72,213	77,370	77,370	77,370	77,370	77,370
Fringe Benefits							
722740 Fringe Benefits	0	43,963	42,027	42,027	42,027	42,027	42,027
722750 Workers Compensation	1,375	0	0	0	0	0	0
722760 Group Life	144	0	0	0	0	0	0
722770 Retirement	19,256	0	0	0	0	0	0
722780 Hospitalization	11,373	0	0	0	0	0	0
722790 Social Security	5,239	0	0	0	0	0	0
722800 Dental	807	0	0	0	0	0	0
722810 Disability	1,047	0	0	0	0	0	0
722820 Unemployment Insurance	70	0	0	0	0	0	0
722850 Optical	82	0	0	0	0	0	0
	39,394	43,963	42,027	42,027	42,027	42,027	42,027
Personnel	110,464	116,176	119,397	119,397	119,397	119,397	119,397
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	9,715	0	0	0	0	0	0
730926 Indirect Costs	6,962	8,564	7,667	7,667	7,667	7,667	7,667
731458 Professional Services	1,110	2,408	0	0	0	0	0
	17,787	10,972	7,667	7,667	7,667	7,667	7,667

Fund:	28619 - HIV Data to Care	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750399 Office Supplies	0	0	273	273	273	273	273
	0	0	273	273	273	273	273
Operating Expenses	17,787	10,972	7,940	7,940	7,940	7,940	7,940
Internal Support							
Internal Services							
774677 Insurance Fund	352	171	171	171	171	171	171
778675 Telephone Communications	627	681	492	492	492	492	492
	980	852	663	663	663	663	663
Internal Support	980	852	663	663	663	663	663
Grand Total Expenditures	129,231	128,000	128,000	128,000	128,000	128,000	128,000

Fund: 28629 - HIV PrEP Clinic	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	0	118,800	401,543	401,543	131,369	131,369	131,369
	0	118,800	401,543	401,543	131,369	131,369	131,369
State Grants							
615571 State Operating Grants	120,000	1,200	1,327	1,327	1,327	1,327	1,327
	120,000	1,200	1,327	1,327	1,327	1,327	1,327
Revenue	120,000	120,000	402,870	402,870	132,696	132,696	132,696
Grand Total Revenues	120,000	120,000	402,870	402,870	132,696	132,696	132,696

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	54,675	78,871	92,293	92,293	92,293	92,293	92,293
702030 Holiday	1,187	0	0	0	0	0	0
702050 Annual Leave	432	0	0	0	0	0	0
702080 Sick Leave	376	0	0	0	0	0	0
712020 Overtime	575	0	0	0	0	0	0
	57,245	78,871	92,293	92,293	92,293	92,293	92,293
Fringe Benefits							
722740 Fringe Benefits	0	16,586	24,651	24,651	25,085	25,085	25,085
722750 Workers Compensation	181	0	0	0	0	0	0
722760 Group Life	79	0	0	0	0	0	0
722770 Retirement	11,346	0	0	0	0	0	0
722780 Hospitalization	3,360	0	0	0	0	0	0
722790 Social Security	3,169	0	0	0	0	0	0
722800 Dental	328	0	0	0	0	0	0
722810 Disability	244	0	0	0	0	0	0
722820 Unemployment Insurance	57	0	0	0	0	0	0
722850 Optical	35	0	0	0	0	0	0
	18,800	16,586	24,651	24,651	25,085	25,085	25,085
Personnel	76,045	95,457	116,944	116,944	117,378	117,378	117,378
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	4,186	0	0	0	0	0	0
730072 Advertising	0	0	20,000	20,000	0	0	0

Fund:	28629 - HIV PrEP Clinic	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	5,652	9,354	12,755	12,755	9,146	9,146	9,146
730982 Interpreter Fees	0	0	1,000	1,000	0	0	0
731031 Laboratory Fees	1,261	665	0	0	0	0	0
731346 Personal Mileage	365	1,700	7,000	7,000	1,000	1,000	1,000
731458 Professional Services	0	0	157,325	157,325	0	0	0
731997 Transportation of Clients	1,340	1,532	0	0	1,116	1,116	1,116
	12,802	13,251	198,080	198,080	11,262	11,262	11,262
Commodities							
750245 Incentives	3,905	5,550	5,550	5,550	5,550	5,550	5,550
750294 Material and Supplies	0	(50)	51,740	51,740	(5,550)	(5,550)	(5,550)
	3,905	5,500	57,290	57,290	0	0	0
Capital Outlay							
760160 Furniture and Fixtures	24,795	0	10,000	10,000	0	0	0
	24,795	0	10,000	10,000	0	0	0
Operating Expenses	41,502	18,751	265,370	265,370	11,262	11,262	11,262
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	0	10,000	10,000	0	0	0
770667 Convenience Copier	0	0	6,500	6,500	0	0	0
774636 Info Tech Operations	2,122	4,740	3,352	3,352	3,352	3,352	3,352
774677 Insurance Fund	330	164	164	164	164	164	164
778675 Telephone Communications	0	888	540	540	540	540	540
	2,452	5,792	20,556	20,556	4,056	4,056	4,056
Internal Support	2,452	5,792	20,556	20,556	4,056	4,056	4,056
Grand Total Expenditures	120,000	120,000	402,870	402,870	132,696	132,696	132,696

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	113,515	0	149,000	149,000	0	0	0
	113,515	0	149,000	149,000	0	0	0
Revenue	113,515	0	149,000	149,000	0	0	0
Grand Total Revenues	113,515	0	149,000	149,000	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	48,383	0	75,000	75,000	0	0	0
702030 Holiday	3,055	0	0	0	0	0	0
702050 Annual Leave	1,971	0	0	0	0	0	0
702080 Sick Leave	2,440	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	582	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	571	0	0	0	0	0	0
712020 Overtime	638	0	0	0	0	0	0
712040 Holiday Overtime	(89)	0	0	0	0	0	0
	57,550	0	75,000	75,000	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	0	45,000	45,000	0	0	0
722750 Workers Compensation	1,117	0	0	0	0	0	0
722760 Group Life	98	0	0	0	0	0	0
722770 Retirement	15,563	0	0	0	0	0	0
722780 Hospitalization	11,563	0	0	0	0	0	0
722790 Social Security	4,511	0	0	0	0	0	0
722800 Dental	1,067	0	0	0	0	0	0
722810 Disability	734	0	0	0	0	0	0
722820 Unemployment Insurance	57	0	0	0	0	0	0
722850 Optical	92	0	0	0	0	0	0
	34,803	0	45,000	45,000	0	0	0
Personnel	92,353	0	120,000	120,000	0	0	0
Operating Expenses							
Contractual Services							
730982 Interpreter Fees	0	0	1,500	1,500	0	0	0
731346 Personal Mileage	619	0	1,000	1,000	0	0	0

Fund:	28617 - Home Visiting Initiative	OAKLAND COUNTY, MICHIGAN						
		FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	0	0	500	500	0	0	0
731941	Training	278	0	0	0	0	0	0
732018	Travel and Conference	0	0	600	600	0	0	0
		897	0	3,600	3,600	0	0	0
Commodities								
750245	Incentives	6,907	0	1,000	1,000	0	0	0
750294	Material and Supplies	259	0	11,200	11,200	0	0	0
750392	Metered Postage	0	0	250	250	0	0	0
750399	Office Supplies	1,533	0	1,800	1,800	0	0	0
750567	Training-Educational Supplies	1,447	0	0	0	0	0	0
		10,146	0	14,250	14,250	0	0	0
Operating Expenses		11,043	0	17,850	17,850	0	0	0
Internal Support								
Internal Services								
774636	Info Tech Operations	8,580	0	9,000	9,000	0	0	0
774637	Info Tech Managed Print Svcs	0	0	250	250	0	0	0
774677	Insurance Fund	355	0	400	400	0	0	0
778675	Telephone Communications	1,185	0	1,500	1,500	0	0	0
		10,119	0	11,150	11,150	0	0	0
Internal Support		10,119	0	11,150	11,150	0	0	0
Grand Total Expenditures		113,515	0	149,000	149,000	0	0	0

Fund:	28633 - Housing and Homeless Services	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	56,250	0	0	0	0	0	0
	56,250	0	0	0	0	0	0
State Grants							
615571 State Operating Grants	0	250,000	250,000	250,000	250,000	250,000	250,000
	0	250,000	250,000	250,000	250,000	250,000	250,000
Revenue	56,250	250,000	250,000	250,000	250,000	250,000	250,000
Grand Total Revenues	56,250	250,000	250,000	250,000	250,000	250,000	250,000

Expenditures							
Operating Expenses							
Contractual Services							
731458 Professional Services	75,000	250,000	250,000	250,000	250,000	250,000	250,000
	75,000	250,000	250,000	250,000	250,000	250,000	250,000
Operating Expenses	75,000	250,000	250,000	250,000	250,000	250,000	250,000
Grand Total Expenditures	75,000	250,000	250,000	250,000	250,000	250,000	250,000

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	511,895	501,895	501,895	501,895	501,895	501,895
		511,895	501,895	501,895	501,895	501,895	501,895
State Grants							
615463	Grant Fees and Collections	0	25,480	30,000	30,000	30,000	30,000
		0	25,480	30,000	30,000	30,000	30,000
Revenue		511,895	527,375	531,895	531,895	531,895	531,895
Grand Total Revenues		511,895	527,375	531,895	531,895	531,895	531,895

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	208,068	284,306	281,829	281,829	281,829	281,829
702030	Holiday	14,270	0	0	0	0	0
702050	Annual Leave	19,145	0	0	0	0	0
702080	Sick Leave	5,591	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,849	0	0	0	0	0
702200	Death Leave	2,486	0	0	0	0	0
702300	Disaster Non-Prod Salaries	674	0	0	0	0	0
712020	Overtime	11,015	0	0	0	0	0
712040	Holiday Overtime	438	0	0	0	0	0
		264,536	284,306	281,829	281,829	281,829	281,829
Fringe Benefits							
722740	Fringe Benefits	0	176,081	158,389	158,389	158,389	158,389
722750	Workers Compensation	1,387	0	0	0	0	0
722760	Group Life	470	0	0	0	0	0
722770	Retirement	67,485	0	0	0	0	0
722780	Hospitalization	56,724	0	0	0	0	0
722790	Social Security	19,361	0	0	0	0	0
722800	Dental	3,661	0	0	0	0	0
722810	Disability	3,766	0	0	0	0	0
722820	Unemployment Insurance	260	0	0	0	0	0
722850	Optical	454	0	0	0	0	0
		153,569	176,081	158,389	158,389	158,389	158,389
Personnel		418,104	460,387	440,218	440,218	440,218	440,218

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	300	0	0	0	0	0	0
730065	19,198	0	0	0	0	0	0
730646	0	200	0	0	0	0	0
730926	26,215	33,719	27,929	27,929	27,929	27,929	27,929
731346	3,367	2,501	2,800	2,800	2,800	2,800	2,800
731388	0	0	2,000	2,000	2,000	2,000	2,000
731458	0	0	1,000	1,000	1,000	1,000	1,000
732018	0	0	3,000	3,000	3,000	3,000	3,000
	49,080	36,420	36,729	36,729	36,729	36,729	36,729
Commodities							
750168	0	0	2,000	2,000	2,000	2,000	2,000
750392	5,356	2,000	15,000	15,000	15,000	15,000	15,000
750399	247	500	4,075	4,075	4,075	4,075	4,075
750567	0	0	2,000	2,000	2,000	2,000	2,000
	5,603	2,500	23,075	23,075	23,075	23,075	23,075
Operating Expenses	54,684	38,920	59,804	59,804	59,804	59,804	59,804
Internal Support							
Internal Services							
770631	8,249	8,249	10,783	10,783	10,783	10,783	10,783
770667	0	0	3,860	3,860	3,860	3,860	3,860
774636	13,132	12,243	13,132	13,132	13,132	13,132	13,132
774637	3,344	3,860	0	0	0	0	0
774677	1,381	666	666	666	666	666	666
778675	3,451	3,050	3,432	3,432	3,432	3,432	3,432
	29,557	28,068	31,873	31,873	31,873	31,873	31,873
Internal Support	29,557	28,068	31,873	31,873	31,873	31,873	31,873
Grand Total Expenditures	502,345	527,375	531,895	531,895	531,895	531,895	531,895

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	617,492	473,723	510,987	510,987	475,658	475,658	475,658
		617,492	473,723	510,987	510,987	475,658	475,658	475,658
State Grants								
615463	Grant Fees and Collections	90,373	191,461	241,965	241,965	241,965	241,965	241,965
615571	State Operating Grants	217,202	164,639	210,201	210,201	210,201	210,201	210,201
		307,575	356,100	452,166	452,166	452,166	452,166	452,166
Other Revenues								
670570	Refund Prior Years Expenditure	16,559	0	0	0	0	0	0
		16,559	0	0	0	0	0	0
Revenue		941,626	829,823	963,153	963,153	927,824	927,824	927,824
Grand Total Revenues		941,626	829,823	963,153	963,153	927,824	927,824	927,824

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	346,195	450,012	523,387	523,387	505,896	505,896	505,896
702030	Holiday	13,102	0	0	0	0	0	0
702050	Annual Leave	13,130	0	0	0	0	0	0
702080	Sick Leave	4,491	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,190	0	0	0	0	0	0
712020	Overtime	547	0	0	0	0	0	0
		379,655	450,012	523,387	523,387	505,896	505,896	505,896
Fringe Benefits								
722740	Fringe Benefits	0	205,299	227,431	227,431	219,021	219,021	219,021
722750	Workers Compensation	2,930	0	0	0	0	0	0
722760	Group Life	533	0	0	0	0	0	0
722770	Retirement	71,668	0	0	0	0	0	0
722780	Hospitalization	48,268	0	0	0	0	0	0
722790	Social Security	20,914	0	0	0	0	0	0
722800	Dental	4,028	0	0	0	0	0	0
722810	Disability	3,502	0	0	0	0	0	0

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	375	0	0	0	0	0	0
722850 Optical	373	0	0	0	0	0	0
	152,592	205,299	227,431	227,431	219,021	219,021	219,021
Personnel	532,247	655,311	750,818	750,818	724,917	724,917	724,917
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	8,707	0	0	0	0	0	0
730044 Adj Prior Years Revenue	37,429	0	0	0	0	0	0
730065 Administrative Overhead	177,587	0	0	0	0	0	0
730072 Advertising	2,197	1,125	7,000	7,000	6,000	6,000	6,000
730926 Indirect Costs	37,624	55,653	49,877	49,877	47,460	47,460	47,460
730982 Interpreter Fees	284	1,200	1,481	1,481	1,231	1,231	1,231
731339 Periodicals Books Publ Sub	0	200	0	0	0	0	0
731346 Personal Mileage	827	4,663	11,000	11,000	10,160	10,160	10,160
731388 Printing	18,336	6,269	17,750	17,750	17,250	17,250	17,250
731941 Training	6,201	3,000	3,750	3,750	3,750	3,750	3,750
731997 Transportation of Clients	0	745	0	0	0	0	0
732018 Travel and Conference	140	1,300	1,000	1,000	0	0	0
732165 Workshops and Meeting	0	500	0	0	0	0	0
	289,330	74,655	91,858	91,858	85,851	85,851	85,851
Commodities							
750245 Incentives	9,144	6,938	10,763	10,763	10,263	10,263	10,263
750294 Material and Supplies	280	1,000	2,133	2,133	1,212	1,212	1,212
750392 Metered Postage	3,861	2,478	0	0	0	0	0
750399 Office Supplies	3,298	2,450	2,000	2,000	1,500	1,500	1,500
750448 Postage-Standard Mailing	0	0	3,122	3,122	2,622	2,622	2,622
750567 Training-Educational Supplies	14,085	4,885	16,500	16,500	15,500	15,500	15,500
	30,667	17,751	34,518	34,518	31,097	31,097	31,097
Operating Expenses	319,997	92,406	126,376	126,376	116,948	116,948	116,948
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	18,818	20,493	24,599	24,599	24,599	24,599	24,599
774636 Info Tech Operations	53,326	51,132	52,448	52,448	52,448	52,448	52,448
774637 Info Tech Managed Print Svcs	2,495	3,400	3,400	3,400	3,400	3,400	3,400
774677 Insurance Fund	1,756	845	412	412	412	412	412
778675 Telephone Communications	6,434	6,236	5,100	5,100	5,100	5,100	5,100
	82,829	82,106	85,959	85,959	85,959	85,959	85,959
Internal Support	82,829	82,106	85,959	85,959	85,959	85,959	85,959
Grand Total Expenditures	935,073	829,823	963,153	963,153	927,824	927,824	927,824

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	169,648	0	199,992	199,992	0	0
		169,648	0	199,992	199,992	0	0
	Revenue	169,648	0	199,992	199,992	0	0
	Grand Total Revenues	169,648	0	199,992	199,992	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	86,230	0	116,579	116,579	0	0
702030	Holiday	5,424	0	0	0	0	0
702050	Annual Leave	4,053	0	0	0	0	0
702080	Sick Leave	2,660	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,042	0	0	0	0	0
712020	Overtime	1,377	0	0	0	0	0
		100,785	0	116,579	116,579	0	0
Fringe Benefits							
722740	Fringe Benefits	0	0	67,112	67,112	0	0
722750	Workers Compensation	108	0	0	0	0	0
722760	Group Life	210	0	0	0	0	0
722770	Retirement	26,592	0	0	0	0	0
722780	Hospitalization	19,575	0	0	0	0	0
722790	Social Security	7,510	0	0	0	0	0
722800	Dental	1,489	0	0	0	0	0
722810	Disability	1,499	0	0	0	0	0
722820	Unemployment Insurance	100	0	0	0	0	0
722850	Optical	202	0	0	0	0	0
		57,284	0	67,112	67,112	0	0
	Personnel	158,069	0	183,691	183,691	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730926 Indirect Costs	9,988	0	16,301	16,301	0	0	0
731115 Licenses and Permits	200	0	0	0	0	0	0
731346 Personal Mileage	88	0	0	0	0	0	0
732018 Travel and Conference	642	0	0	0	0	0	0
	10,918	0	16,301	16,301	0	0	0
<u>Commodities</u>							
750245 Incentives	25	0	0	0	0	0	0
750399 Office Supplies	89	0	0	0	0	0	0
	114	0	0	0	0	0	0
Operating Expenses	11,032	0	16,301	16,301	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	547	0	0	0	0	0	0
	547	0	0	0	0	0	0
Internal Support	547	0	0	0	0	0	0
Grand Total Expenditures	169,648	0	199,992	199,992	0	0	0

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	140,986	432,829	454,786	454,786	432,829	432,829	432,829
	140,986	432,829	454,786	454,786	432,829	432,829	432,829
Revenue	140,986	432,829	454,786	454,786	432,829	432,829	432,829
Grand Total Revenues	140,986	432,829	454,786	454,786	432,829	432,829	432,829

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	34,092	66,498	37,030	37,030	66,498	66,498	66,498
	34,092	66,498	37,030	37,030	66,498	66,498	66,498
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	3,651	1,992	1,992	3,651	3,651	3,651
722750 Workers Compensation	38	0	0	0	0	0	0
722770 Retirement	880	0	0	0	0	0	0
722790 Social Security	494	0	0	0	0	0	0
722820 Unemployment Insurance	34	0	0	0	0	0	0
	1,446	3,651	1,992	1,992	3,651	3,651	3,651
Personnel	35,537	70,149	39,022	39,022	70,149	70,149	70,149
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	91,500	181,728	200,000	200,000	181,728	181,728	181,728
730324 Communications	0	400	200	200	400	400	400
730926 Indirect Costs	3,378	6,590	5,118	5,118	6,590	6,590	6,590
730982 Interpreter Fees	245	5,000	8,705	8,705	5,000	5,000	5,000
731941 Training	0	6,000	6,000	6,000	6,000	6,000	6,000
732018 Travel and Conference	0	5,300	5,300	5,300	5,300	5,300	5,300
732165 Workshops and Meeting	0	9,000	25,000	25,000	9,000	9,000	9,000
	95,123	214,018	250,323	250,323	214,018	214,018	214,018
<u>Commodities</u>							
750294 Material and Supplies	3,115	105,000	125,000	125,000	105,000	105,000	105,000
	3,115	105,000	125,000	125,000	105,000	105,000	105,000
Operating Expenses	98,238	319,018	375,323	375,323	319,018	319,018	319,018

Fund:	28626 - MMOOG	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
773630	Info Tech Development	7,210	38,221	40,000	40,000	38,221	38,221	38,221
774636	Info Tech Operations	0	5,000	0	0	5,000	5,000	5,000
774677	Insurance Fund	0	441	441	441	441	441	441
		<u>7,210</u>	<u>43,662</u>	<u>40,441</u>	<u>40,441</u>	<u>43,662</u>	<u>43,662</u>	<u>43,662</u>
	Internal Support	7,210	43,662	40,441	40,441	43,662	43,662	43,662
	Grand Total Expenditures	140,986	432,829	454,786	454,786	432,829	432,829	432,829

Fund:	28623 - Hlth Nurse Edu Quality & Prac	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>Federal Grants</u>							
610313 Federal Operating Grants	47,361	69,475	93,332	93,332	0	0	0
	47,361	69,475	93,332	93,332	0	0	0
Revenue	47,361	69,475	93,332	93,332	0	0	0
Grand Total Revenues	47,361	69,475	93,332	93,332	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	26,668	41,183	41,183	41,183	0	0	0
712020 Overtime	110	0	0	0	0	0	0
	26,778	41,183	41,183	41,183	0	0	0
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	28,292	28,292	28,292	0	0	0
722750 Workers Compensation	515	0	0	0	0	0	0
722760 Group Life	49	0	0	0	0	0	0
722770 Retirement	6,610	0	0	0	0	0	0
722780 Hospitalization	3,053	0	0	0	0	0	0
722790 Social Security	1,833	0	0	0	0	0	0
722800 Dental	354	0	0	0	0	0	0
722810 Disability	371	0	0	0	0	0	0
722820 Unemployment Insurance	27	0	0	0	0	0	0
722850 Optical	42	0	0	0	0	0	0
	12,853	28,292	28,292	28,292	0	0	0
Personnel	39,631	69,475	69,475	69,475	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731780 Software Support Maintenance	0	0	21,820	21,820	0	0	0
732018 Travel and Conference	0	0	2,037	2,037	0	0	0
	0	0	23,857	23,857	0	0	0
Operating Expenses	0	0	23,857	23,857	0	0	0

Fund:	28623 - Hlth Nurse Edu Quality & Prac	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
<u>Internal Services</u>							
774636 Info Tech Operations	7,801	0	0	0	0	0	0
	7,801	0	0	0	0	0	0
Internal Support	7,801	0	0	0	0	0	0
Grand Total Expenditures	47,433	69,475	93,332	93,332	0	0	0

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	382,580	385,524	385,524	385,524	385,524	385,524	385,524
	382,580	385,524	385,524	385,524	385,524	385,524	385,524
State Grants							
615571 State Operating Grants	259,960	257,016	290,016	290,016	257,016	257,016	257,016
	259,960	257,016	290,016	290,016	257,016	257,016	257,016
Revenue	642,540	642,540	675,540	675,540	642,540	642,540	642,540
Grand Total Revenues	642,540	642,540	675,540	675,540	642,540	642,540	642,540

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	250,136	355,509	387,304	387,304	366,063	366,063	366,063
702030 Holiday	19,027	0	0	0	0	0	0
702050 Annual Leave	29,441	0	0	0	0	0	0
702080 Sick Leave	6,348	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,647	0	0	0	0	0	0
712020 Overtime	1,830	0	0	0	0	0	0
	310,429	355,509	387,304	387,304	366,063	366,063	366,063
Fringe Benefits							
722740 Fringe Benefits	0	209,895	200,987	200,987	191,838	191,838	191,838
722750 Workers Compensation	5,355	0	0	0	0	0	0
722760 Group Life	615	0	0	0	0	0	0
722770 Retirement	76,353	0	0	0	0	0	0
722780 Hospitalization	49,250	0	0	0	0	0	0
722790 Social Security	23,250	0	0	0	0	0	0
722800 Dental	4,166	0	0	0	0	0	0
722810 Disability	4,414	0	0	0	0	0	0
722820 Unemployment Insurance	306	0	0	0	0	0	0
722850 Optical	393	0	0	0	0	0	0
	164,103	209,895	200,987	200,987	191,838	191,838	191,838
Personnel	474,532	565,404	588,291	588,291	557,901	557,901	557,901

Fund:	28607 - Hlth Nurse Family Partnership	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	156	0	0	0	0	0
730065	Administrative Overhead	98,204	0	0	0	0	0
730373	Contracted Services	18,864	18,312	18,314	18,314	18,312	18,312
730926	Indirect Costs	0	0	8,165	8,165	5,884	5,884
730982	Interpreter Fees	1,635	0	0	0	0	0
731346	Personal Mileage	2,577	6,469	4,563	4,563	4,760	4,760
731852	Stipends	221	0	0	0	0	0
731941	Training	1,876	2,876	4,802	4,802	2,876	2,876
		123,533	27,657	35,844	35,844	31,832	31,832
Commodities							
750245	Incentives	1,990	2,000	0	0	1,500	1,500
750301	Medical Supplies	120	0	0	0	0	0
750392	Metered Postage	1,757	0	0	0	0	0
750399	Office Supplies	354	507	3,604	3,604	495	495
750567	Training-Educational Supplies	0	3,320	0	0	2,500	2,500
		4,221	5,827	3,604	3,604	4,495	4,495
Operating Expenses		127,753	33,484	39,448	39,448	36,327	36,327
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	13,158	14,329	17,201	17,201	17,201	17,201
774636	Info Tech Operations	16,760	16,320	18,400	18,400	16,760	16,760
774637	Info Tech Managed Print Svcs	3,574	7,860	7,860	7,860	7,860	7,860
774677	Insurance Fund	1,768	875	1,340	1,340	875	875
778675	Telephone Communications	5,152	4,268	2,425	2,425	5,616	5,616
		40,412	43,652	47,226	47,226	48,312	48,312
Internal Support		40,412	43,652	47,226	47,226	48,312	48,312
Grand Total Expenditures		642,696	642,540	674,965	674,965	642,540	642,540

Fund:	29531 - Nutrition & Healthy Lifestyles	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	41,887	0	0	0	0	0	0
	41,887	0	0	0	0	0	0
Charges for Services							
631617 Program Income	0	0	27,040	27,040	0	0	0
631799 Reimb Contracts	0	122,058	122,058	122,058	122,058	122,058	122,058
	0	122,058	149,098	149,098	122,058	122,058	122,058
Revenue	41,887	122,058	149,098	149,098	122,058	122,058	122,058
Grand Total Revenues	41,887	122,058	149,098	149,098	122,058	122,058	122,058

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	37,432	90,719	114,561	114,561	90,719	90,719	90,719
	37,432	90,719	114,561	114,561	90,719	90,719	90,719
Fringe Benefits							
722740 Fringe Benefits	0	5,234	5,234	5,234	5,234	5,234	5,234
722750 Workers Compensation	41	0	0	0	0	0	0
722770 Retirement	967	0	0	0	0	0	0
722790 Social Security	555	0	0	0	0	0	0
722820 Unemployment Insurance	37	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	0	1,283	1,283	0	0	0
	1,600	5,234	6,517	6,517	5,234	5,234	5,234
Personnel	39,032	95,953	121,078	121,078	95,953	95,953	95,953
Operating Expenses							
Contractual Services							
730926 Indirect Costs	0	10,759	10,759	10,759	10,759	10,759	10,759
730940 Insurance	0	250	250	250	250	250	250
731115 Licenses and Permits	0	1,242	1,242	1,242	1,242	1,242	1,242
731346 Personal Mileage	238	0	0	0	0	0	0
731388 Printing	0	3,500	3,650	3,650	3,500	3,500	3,500
732018 Travel and Conference	0	863	1,563	1,563	863	863	863
	238	16,614	17,464	17,464	16,614	16,614	16,614

Fund:	29531 - Nutrition & Healthy Lifestyles	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750294	Material and Supplies	2,565	2,545	2,545	2,545	2,545	2,545
750392	Metered Postage	0	0	275	275	0	0
750399	Office Supplies	52	250	400	400	250	250
		<u>2,617</u>	<u>2,795</u>	<u>3,220</u>	<u>3,220</u>	<u>2,795</u>	<u>2,795</u>
	Operating Expenses	2,855	19,409	20,684	20,684	19,409	19,409
Internal Support							
Internal Services							
774636	Info Tech Operations	0	4,896	4,896	4,896	4,896	4,896
774677	Insurance Fund	0	0	100	100	0	0
778675	Telephone Communications	0	1,800	2,340	2,340	1,800	1,800
		<u>0</u>	<u>6,696</u>	<u>7,336</u>	<u>7,336</u>	<u>6,696</u>	<u>6,696</u>
	Internal Support	0	6,696	7,336	7,336	6,696	6,696
	Grand Total Expenditures	41,887	122,058	149,098	149,098	122,058	122,058

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	579,322	373,787	362,485	362,485	362,485	362,485	362,485
	<u>579,322</u>	<u>373,787</u>	<u>362,485</u>	<u>362,485</u>	<u>362,485</u>	<u>362,485</u>	<u>362,485</u>
Charges for Services							
631617 Program Income	0	0	198,820	198,820	0	0	0
	<u>0</u>	<u>0</u>	<u>198,820</u>	<u>198,820</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	579,322	373,787	561,305	561,305	362,485	362,485	362,485
Grand Total Revenues	579,322	373,787	561,305	561,305	362,485	362,485	362,485

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	219,735	179,458	278,194	278,194	201,921	201,921	201,921
702030 Holiday	11,896	0	0	0	0	0	0
702050 Annual Leave	8,871	0	0	0	0	0	0
702080 Sick Leave	5,215	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,281	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	651	0	0	0	0	0	0
712020 Overtime	2,226	0	0	0	0	0	0
	<u>250,875</u>	<u>179,458</u>	<u>278,194</u>	<u>278,194</u>	<u>201,921</u>	<u>201,921</u>	<u>201,921</u>
Fringe Benefits							
722740 Fringe Benefits	0	64,606	117,587	117,587	109,344	109,344	109,344
722750 Workers Compensation	454	0	0	0	0	0	0
722760 Group Life	483	0	0	0	0	0	0
722770 Retirement	66,083	0	0	0	0	0	0
722780 Hospitalization	39,067	0	0	0	0	0	0
722790 Social Security	17,859	0	0	0	0	0	0
722800 Dental	3,566	0	0	0	0	0	0
722810 Disability	3,503	0	0	0	0	0	0
722820 Unemployment Insurance	247	0	0	0	0	0	0
722850 Optical	288	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	0	54,621	54,621	0	0	0
	<u>131,548</u>	<u>64,606</u>	<u>172,208</u>	<u>172,208</u>	<u>109,344</u>	<u>109,344</u>	<u>109,344</u>
Personnel	382,423	244,064	450,402	450,402	311,265	311,265	311,265

Fund:	28610 - Health PHEP	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730065	Administrative Overhead	17,366	0	0	0	0	0
730926	Indirect Costs	19,782	21,284	43,703	43,703	20,010	20,010
731346	Personal Mileage	3,739	2,090	6,670	6,670	1,824	1,824
731388	Printing	0	3,160	0	0	0	0
732018	Travel and Conference	0	0	1,305	1,305	0	0
		40,887	26,534	51,678	51,678	21,834	21,834
							21,834
Commodities							
750077	Disaster Supplies	201	78,117	0	0	0	0
750392	Metered Postage	73	0	0	0	0	0
750399	Office Supplies	229	3,500	4,127	4,127	1,741	1,741
750567	Training-Educational Supplies	0	0	11,158	11,158	0	0
		502	81,617	15,285	15,285	1,741	1,741
							1,741
Operating Expenses							
		41,389	108,151	66,963	66,963	23,575	23,575
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	0	0	21,027	21,027	0	0
774636	Info Tech Operations	19,795	15,690	16,357	16,357	21,448	21,448
774637	Info Tech Managed Print Svcs	2,924	1,400	1,400	1,400	1,400	1,400
774677	Insurance Fund	760	477	636	636	477	477
778675	Telephone Communications	4,325	4,005	4,520	4,520	4,320	4,320
		27,805	21,572	43,940	43,940	27,645	27,645
							27,645
Internal Support							
		27,805	21,572	43,940	43,940	27,645	27,645
Grand Total Expenditures							
		451,617	373,787	561,305	561,305	362,485	362,485

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	100,323	230,890	230,890	230,890	230,890	230,890	230,890
	100,323	230,890	230,890	230,890	230,890	230,890	230,890
Revenue	100,323	230,890	230,890	230,890	230,890	230,890	230,890
Grand Total Revenues	100,323	230,890	230,890	230,890	230,890	230,890	230,890

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	30,781	64,747	64,747	64,747	64,747	64,747	64,747
	30,781	64,747	64,747	64,747	64,747	64,747	64,747
Fringe Benefits							
722740 Fringe Benefits	0	14,599	14,599	14,599	14,599	14,599	14,599
722750 Workers Compensation	137	0	0	0	0	0	0
722760 Group Life	44	0	0	0	0	0	0
722770 Retirement	5,633	0	0	0	0	0	0
722780 Hospitalization	4,617	0	0	0	0	0	0
722790 Social Security	1,662	0	0	0	0	0	0
722800 Dental	424	0	0	0	0	0	0
722810 Disability	321	0	0	0	0	0	0
722820 Unemployment Insurance	31	0	0	0	0	0	0
722850 Optical	41	0	0	0	0	0	0
	12,909	14,599	14,599	14,599	14,599	14,599	14,599
Personnel	43,690	79,346	79,346	79,346	79,346	79,346	79,346
Operating Expenses							
Contractual Services							
730926 Indirect Costs	0	9,382	9,382	9,382	9,382	9,382	9,382
731346 Personal Mileage	2,831	0	0	0	0	0	0
732018 Travel and Conference	0	7,667	7,667	7,667	7,667	7,667	7,667
	2,831	17,049	17,049	17,049	17,049	17,049	17,049

Fund:	28609 - Hlth qPCR Methods-OC Beaches	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750154 Expendable Equipment	0	14,266	14,266	14,266	14,266	14,266	14,266
750280 Laboratory Supplies	26,708	120,229	120,229	120,229	120,229	120,229	120,229
750539 Testing Materials	249	0	0	0	0	0	0
	26,956	134,495	134,495	134,495	134,495	134,495	134,495
Operating Expenses	29,788	151,544	151,544	151,544	151,544	151,544	151,544
Grand Total Expenditures	73,478	230,890	230,890	230,890	230,890	230,890	230,890

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	60,000	60,000	0	0	0
		0	0	60,000	60,000	0	0	0
Revenue		0	0	60,000	60,000	0	0	0
Grand Total Revenues		0	0	60,000	60,000	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	34,347	34,347	0	0	0
		0	0	34,347	34,347	0	0	0
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	1,848	1,848	0	0	0
		0	0	1,848	1,848	0	0	0
Personnel		0	0	36,195	36,195	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	0	0	2,147	2,147	0	0	0
730324	Communications	0	0	540	540	0	0	0
730926	Indirect Costs	0	0	4,747	4,747	0	0	0
730982	Interpreter Fees	0	0	331	331	0	0	0
731941	Training	0	0	2,250	2,250	0	0	0
732018	Travel and Conference	0	0	813	813	0	0	0
732165	Workshops and Meeting	0	0	450	450	0	0	0
		0	0	11,278	11,278	0	0	0
<u>Commodities</u>								
750294	Material and Supplies	0	0	8,677	8,677	0	0	0
		0	0	8,677	8,677	0	0	0
Operating Expenses		0	0	19,955	19,955	0	0	0

Fund:	28615 - Suicide Prevention	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
774636	0	0	3,600	3,600	0	0	0
774677	0	0	250	250	0	0	0
	0	0	3,850	3,850	0	0	0
Internal Support	0	0	3,850	3,850	0	0	0
Grand Total Expenditures	0	0	60,000	60,000	0	0	0

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	13,061	20,141	13,061	13,061	13,061	13,061
		13,061	20,141	13,061	13,061	13,061	13,061
Revenue		13,061	20,141	13,061	13,061	13,061	13,061
Grand Total Revenues		13,061	20,141	13,061	13,061	13,061	13,061

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	0	11,198	0	0	0	0
		0	11,198	0	0	0	0
Fringe Benefits							
722740	Fringe Benefits	0	589	0	0	0	0
		0	589	0	0	0	0
Personnel		0	11,787	0	0	0	0
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	1,848	0	0	0	0	0
730926	Indirect Costs	0	1,328	0	0	0	0
730982	Interpreter Fees	126	0	300	300	300	300
731031	Laboratory Fees	11,468	5,060	8,736	8,736	8,736	8,736
731346	Personal Mileage	0	575	560	560	560	560
731780	Software Support Maintenance	6,960	0	0	0	0	0
731997	Transportation of Clients	132	100	200	200	200	200
732018	Travel and Conference	0	0	750	750	750	750
		20,534	7,063	10,546	10,546	10,546	10,546
Commodities							
750245	Incentives	1,214	1,000	1,915	1,915	1,915	1,915
750301	Medical Supplies	914	0	100	100	100	100
750399	Office Supplies	421	0	300	300	300	300
750448	Postage-Standard Mailing	0	250	200	200	200	200
		2,549	1,250	2,515	2,515	2,515	2,515
Operating Expenses		23,083	8,313	13,061	13,061	13,061	13,061

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
<u>Internal Services</u>							
774677 Insurance Fund	55	41	0	0	0	0	0
	55	41	0	0	0	0	0
Internal Support	55	41	0	0	0	0	0
Grand Total Expenditures	23,138	20,141	13,061	13,061	13,061	13,061	13,061

Fund:	28315 - Health Tobacco Reduction	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Internal Support

Internal Services

778675 Telephone Communications

Internal Support

Grand Total Expenditures

(17)	0	0	0	0	0	0
(17)	0	0	0	0	0	0
(17)	0	0	0	0	0	0
(17)	0	0	0	0	0	0

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	105,347	105,347	105,347	105,347	105,347	105,347	105,347
	105,347	105,347	105,347	105,347	105,347	105,347	105,347
Other Revenues							
670570 Refund Prior Years Expenditure	10,516	0	0	0	0	0	0
	10,516	0	0	0	0	0	0
Revenue	115,863	105,347	105,347	105,347	105,347	105,347	105,347
Grand Total Revenues	115,863	105,347	105,347	105,347	105,347	105,347	105,347

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	45,096	55,476	57,760	57,760	57,760	57,760	57,760
702030 Holiday	2,555	0	0	0	0	0	0
702050 Annual Leave	3,155	0	0	0	0	0	0
702080 Sick Leave	917	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	498	0	0	0	0	0	0
712020 Overtime	4,627	0	0	0	0	0	0
712040 Holiday Overtime	687	0	0	0	0	0	0
	57,535	55,476	57,760	57,760	57,760	57,760	57,760
Fringe Benefits							
722740 Fringe Benefits	0	41,925	37,463	37,463	37,463	37,463	37,463
722750 Workers Compensation	68	0	0	0	0	0	0
722760 Group Life	118	0	0	0	0	0	0
722770 Retirement	16,532	0	0	0	0	0	0
722780 Hospitalization	17,318	0	0	0	0	0	0
722790 Social Security	4,474	0	0	0	0	0	0
722800 Dental	1,581	0	0	0	0	0	0
722810 Disability	857	0	0	0	0	0	0
722820 Unemployment Insurance	60	0	0	0	0	0	0
722850 Optical	158	0	0	0	0	0	0
	41,165	41,925	37,463	37,463	37,463	37,463	37,463
Personnel	98,700	97,401	95,223	95,223	95,223	95,223	95,223

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
730044	Adj Prior Years Revenue	11,262	0	0	0	0	0
730926	Indirect Costs	5,927	6,579	5,724	5,724	5,724	5,724
731346	Personal Mileage	431	757	560	560	560	560
732018	Travel and Conference	0	0	2,691	2,691	2,691	2,691
		<u>17,620</u>	<u>7,336</u>	<u>8,975</u>	<u>8,975</u>	<u>8,975</u>	<u>8,975</u>
<u>Commodities</u>							
750294	Material and Supplies	0	461	1,000	1,000	1,000	1,000
		<u>0</u>	<u>461</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>
		17,620	7,797	9,975	9,975	9,975	9,975
Operating Expenses							
<u>Internal Support</u>							
<u>Internal Services</u>							
774677	Insurance Fund	290	149	149	149	149	149
		<u>290</u>	<u>149</u>	<u>149</u>	<u>149</u>	<u>149</u>	<u>149</u>
		290	149	149	149	149	149
Internal Support		290	149	149	149	149	149
Grand Total Expenditures		116,610	105,347	105,347	105,347	105,347	105,347

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	25,000	10,000	25,000	25,000	10,000	10,000	10,000
	25,000	10,000	25,000	25,000	10,000	10,000	10,000
State Grants							
615571 State Operating Grants	9,000	9,000	9,000	9,000	9,000	9,000	9,000
	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Revenue	34,000	19,000	34,000	34,000	19,000	19,000	19,000
Grand Total Revenues	34,000	19,000	34,000	34,000	19,000	19,000	19,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	15,898	9,853	18,619	18,619	10,505	10,505	10,505
	15,898	9,853	18,619	18,619	10,505	10,505	10,505
Fringe Benefits							
722740 Fringe Benefits	0	6,415	4,204	4,204	4,204	4,204	4,204
722750 Workers Compensation	109	0	0	0	0	0	0
722760 Group Life	31	0	0	0	0	0	0
722770 Retirement	3,989	0	0	0	0	0	0
722780 Hospitalization	1,115	0	0	0	0	0	0
722790 Social Security	1,118	0	0	0	0	0	0
722800 Dental	105	0	0	0	0	0	0
722810 Disability	229	0	0	0	0	0	0
722820 Unemployment Insurance	16	0	0	0	0	0	0
722850 Optical	9	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	0	3,501	3,501	0	0	0
	6,722	6,415	7,705	7,705	4,204	4,204	4,204
Personnel	22,620	16,268	26,324	26,324	14,709	14,709	14,709
Operating Expenses							
Contractual Services							
730065 Administrative Overhead	2,299	0	0	0	0	0	0
730926 Indirect Costs	1,099	1,168	2,162	2,162	1,041	1,041	1,041
731346 Personal Mileage	0	0	1,600	1,600	1,600	1,600	1,600
	3,398	1,168	3,762	3,762	2,641	2,641	2,641

Fund:	28690 - Health West Nile Virus	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750294	Material and Supplies	1,072	0	0	0	0	0
750399	Office Supplies	0	166	1,150	1,150	150	150
750539	Testing Materials	0	1,373	1,475	1,475	1,475	1,475
		1,072	1,539	2,625	2,625	1,625	1,625
Capital Outlay							
760157	Equipment	0	0	500	500	0	0
		0	0	500	500	0	0
Operating Expenses		4,470	2,707	6,887	6,887	4,266	4,266
Internal Support							
Internal Services							
774677	Insurance Fund	21	25	39	39	25	25
776659	Motor Pool Fuel Charges	55	0	0	0	0	0
776661	Motor Pool	695	0	750	750	0	0
778675	Telephone Communications	64	0	0	0	0	0
		835	25	789	789	25	25
Internal Support		835	25	789	789	25	25
Grand Total Expenditures		27,925	19,000	34,000	34,000	19,000	19,000

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,865,489	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
	2,865,489	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Other Revenues							
670570 Refund Prior Years Expenditure	384	0	0	0	0	0	0
	384	0	0	0	0	0	0
Revenue	2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489
Grand Total Revenues	2,865,873	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489	2,877,489

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	942,450	1,108,943	1,215,236	1,215,236	1,215,236	1,215,236	1,215,236
702030 Holiday	50,424	0	0	0	0	0	0
702050 Annual Leave	41,619	0	0	0	0	0	0
702073 Parental Leave	5,440	0	0	0	0	0	0
702080 Sick Leave	23,860	0	0	0	0	0	0
702100 Retroactive	809	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	10,180	0	0	0	0	0	0
702200 Death Leave	1,879	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	693	0	0	0	0	0	0
712020 Overtime	6,172	0	0	0	0	0	0
	1,083,525	1,108,943	1,215,236	1,215,236	1,215,236	1,215,236	1,215,236
Fringe Benefits							
722740 Fringe Benefits	0	701,545	675,720	675,720	675,720	675,720	675,720
722750 Workers Compensation	6,119	0	0	0	0	0	0
722760 Group Life	2,105	0	0	0	0	0	0
722770 Retirement	292,343	0	0	0	0	0	0
722780 Hospitalization	198,598	0	0	0	0	0	0
722790 Social Security	80,222	0	0	0	0	0	0
722800 Dental	17,656	0	0	0	0	0	0
722810 Disability	14,756	0	0	0	0	0	0
722820 Unemployment Insurance	1,071	0	0	0	0	0	0
722850 Optical	1,639	0	0	0	0	0	0
	614,509	701,545	675,720	675,720	675,720	675,720	675,720
Personnel	1,698,033	1,810,488	1,890,956	1,890,956	1,890,956	1,890,956	1,890,956

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	107,288	0	0	0	0	0
730044	Adj Prior Years Revenue	50,345	0	0	0	0	0
730065	Administrative Overhead	327,790	0	0	0	0	0
730072	Advertising	5,075	4,000	8,650	8,650	8,650	8,650
730373	Contracted Services	502,071	625,097	579,747	579,747	579,747	579,747
730646	Equipment Maintenance	626	950	950	950	950	950
730772	Freight and Express	0	100	100	100	100	100
730926	Indirect Costs	107,916	136,289	125,122	125,122	125,122	125,122
730982	Interpreter Fees	878	600	1,250	1,250	1,250	1,250
731059	Laundry and Cleaning	580	850	850	850	850	850
731346	Personal Mileage	217	5,626	4,052	4,052	4,052	4,052
731388	Printing	1,552	8,500	7,113	7,113	7,113	7,113
731626	Rent	17,973	12,517	18,207	18,207	18,207	18,207
731941	Training	112	4,331	3,600	3,600	3,600	3,600
732018	Travel and Conference	30	1,500	900	900	900	900
		1,122,454	800,360	750,541	750,541	750,541	750,541
Commodities							
750049	Computer Supplies	0	200	200	200	200	200
750154	Expendable Equipment	0	500	500	500	500	500
750294	Material and Supplies	0	750	750	750	750	750
750301	Medical Supplies	1,977	12,159	7,421	7,421	7,421	7,421
750392	Metered Postage	11,804	1,131	5,885	5,885	5,885	5,885
750399	Office Supplies	3,671	8,325	7,925	7,925	7,925	7,925
750448	Postage-Standard Mailing	0	0	1,136	1,136	1,136	1,136
750567	Training-Educational Supplies	1,896	6,374	3,763	3,763	3,763	3,763
		19,349	29,439	27,580	27,580	27,580	27,580
Operating Expenses		1,141,802	829,799	778,121	778,121	778,121	778,121
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	73,473	85,712	94,529	94,529	94,529	94,529
774636	Info Tech Operations	78,437	85,392	90,608	90,608	90,608	90,608
774637	Info Tech Managed Print Svcs	3,570	5,750	5,750	5,750	5,750	5,750
774677	Insurance Fund	7,799	3,880	4,077	4,077	4,077	4,077
778675	Telephone Communications	16,028	14,048	13,448	13,448	13,448	13,448
		179,307	194,782	208,412	208,412	208,412	208,412
Internal Support		179,307	194,782	208,412	208,412	208,412	208,412
Grand Total Expenditures		3,019,143	2,835,069	2,877,489	2,877,489	2,877,489	2,877,489

Fund:	29215 - Animal Control Grants	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Contributions</u>							
650104	Contributions Operating	18,565	0	30,000	30,000	0	0
		18,565	0	30,000	30,000	0	0
Revenue		18,565	0	30,000	30,000	0	0
Grand Total Revenues		18,565	0	30,000	30,000	0	0

Expenditures

<u>Internal Support</u>							
<u>Internal Services</u>							
774636	Info Tech Operations	1,045	0	0	0	0	0
		1,045	0	0	0	0	0
Internal Support		1,045	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	11,397	0	30,000	30,000	0	0
		11,397	0	30,000	30,000	0	0
Transfers/Other Sources (Uses)		11,397	0	30,000	30,000	0	0
Grand Total Expenditures		12,442	0	30,000	30,000	0	0

Fund:	21285 - ARP Local Fiscal Recovery Fund	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	5,296,271	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0
	5,296,271	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0
Investment Income							
655077 Accrued Interest Adjustments	(99,346)	0	0	0	0	0	0
655385 Income from Investments	109,561	0	0	0	0	0	0
655462 Increase Market Value Invest	228,589	0	0	0	0	0	0
	238,804	0	0	0	0	0	0
Revenue	5,535,075	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0
Grand Total Revenues	5,535,075	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	193,533	232,295	298,753	298,753	341,933	341,933	0
702030 Holiday	2,037	0	0	0	0	0	0
702130 Shift Premium	354	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	23,519	0	0	0	0	0	0
712020 Overtime	471,278	0	0	0	0	0	0
712040 Holiday Overtime	7,085	0	0	0	0	0	0
712090 On Call	6,396	0	0	0	0	0	0
	704,201	232,295	298,753	298,753	341,933	341,933	0
Fringe Benefits							
722750 Workers Compensation	9,498	0	0	0	1,360	1,360	0
722760 Group Life	1,090	0	0	0	742	742	0
722770 Retirement	198,553	0	0	0	89,458	89,458	0
722780 Hospitalization	71,630	0	0	0	67,226	67,226	0
722790 Social Security	50,796	0	0	0	26,158	26,158	0
722800 Dental	7,631	0	0	0	5,719	5,719	0
722810 Disability	7,850	0	0	0	5,396	5,396	0
722820 Unemployment Insurance	746	0	0	0	342	342	0
722850 Optical	686	0	0	0	648	648	0
722900 Fringe Benefit Adjustments	(3,549)	128,301	166,355	166,355	0	0	0
	344,932	128,301	166,355	166,355	197,049	197,049	0
Personnel	1,049,133	360,596	465,108	465,108	538,982	538,982	0

Fund:	21285 - ARP Local Fiscal Recovery Fund	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730283	Child Care Services	207,658	0	0	0	0	0
730324	Communications	14,221	0	0	0	0	0
730373	Contracted Services	1,215,126	0	7,170,000	7,170,000	0	0
730646	Equipment Maintenance	361	0	0	0	0	0
730653	Equipment Rental	6,201	0	0	0	0	0
730982	Interpreter Fees	3,168	0	0	0	0	0
731031	Laboratory Fees	212,035	0	0	0	0	0
731059	Laundry and Cleaning	0	0	42,000	42,000	0	0
731150	Maintenance Contract	256,680	0	256,680	256,680	0	0
731213	Membership Dues	1,078	0	0	0	0	0
731346	Personal Mileage	71	0	0	0	0	0
731388	Printing	27,531	0	0	0	0	0
731458	Professional Services	384,487	0	2,281,272	2,281,272	0	0
731486	Protective Clothing and Equip	147	0	0	0	0	0
731598	Regranting Program	0	0	48,050,000	48,050,000	0	0
731626	Rent	127,750	0	0	0	0	0
731773	Software Rental Lease Purchase	640	0	0	0	0	0
731818	Special Event Program	89,637	0	0	0	0	0
731836	Sponsorship	80,000	0	95,000	95,000	0	0
731885	Supportive Services	232,369	0	25,939,000	25,939,000	0	0
731906	Testing Services	45,000	0	0	0	0	0
732165	Workshops and Meeting	36,019	0	0	0	0	0
		2,940,177	0	83,833,952	83,833,952	0	0

Commodities

750056	Culinary Supplies	305	0	6,000	6,000	0	0
750063	Custodial Supplies	182	0	0	0	0	0
750070	Deputy Supplies	4,600	0	0	0	0	0
750077	Disaster Supplies	143,915	0	0	0	0	0
750119	Dry Goods and Clothing	7,490	0	0	0	0	0
750154	Expendable Equipment	19,720	0	0	0	0	0
750294	Material and Supplies	40	0	0	0	0	0
750301	Medical Supplies	1,327,459	0	0	0	0	0
750399	Office Supplies	1,858	0	0	0	0	0
750462	Provisions	9,203	0	0	0	0	0
750490	Security Supplies	22,321	0	0	0	0	0
750581	Uniforms	1,278	0	0	0	0	0
		1,538,371	0	6,000	6,000	0	0

Fund:	21285 - ARP Local Fiscal Recovery Fund	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Outlay							
760157 Equipment	4,475	0	0	0	0	0	0
	4,475	0	0	0	0	0	0
Operating Expenses	4,483,023	0	83,839,952	83,839,952	0	0	0
Internal Support							
Internal Services							
770000 Internal Support Expenditures	0	5,360,596	8,458,396	8,458,396	6,528,800	4,528,800	0
771639 Drain Equipment	0	0	240,000	240,000	0	0	0
773630 Info Tech Development	1,979	0	605,989	605,989	0	0	0
774636 Info Tech Operations	940	0	0	0	0	0	0
775754 Maintenance Department Charges	0	0	45,000	45,000	0	0	0
	2,919	5,360,596	9,349,385	9,349,385	6,528,800	4,528,800	0
Internal Support	2,919	5,360,596	9,349,385	9,349,385	6,528,800	4,528,800	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	4,945,628	4,945,628	0	0	0
	0	0	4,945,628	4,945,628	0	0	0
Transfers/Other Sources (Uses)	0	0	4,945,628	4,945,628	0	0	0
Grand Total Expenditures	5,535,075	5,721,192	98,600,073	98,600,073	7,067,782	5,067,782	0

Fund:	27373 - BJA CORONAVIRUS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants

	3,292	0	0	0	0	0	0
	3,292	0	0	0	0	0	0
Revenue	3,292	0	0	0	0	0	0
Grand Total Revenues	3,292	0	0	0	0	0	0

Expenditures

Operating Expenses

Contractual Services

730373 Contracted Services

	3,292	0	0	0	0	0	0
	3,292	0	0	0	0	0	0
Operating Expenses	3,292	0	0	0	0	0	0
Grand Total Expenditures	3,292	0	0	0	0	0	0

Fund:	29301 - Census Support Plan	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	850	0	0	0	0	0
		850	0	0	0	0	0
	Revenue	850	0	0	0	0	0
	Grand Total Revenues	850	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044	Adj Prior Years Revenue	850	0	0	0	0	0
		850	0	0	0	0	0
	Commodities	0	0	0	0	0	0
	Operating Expenses	850	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
		0	0	0	0	0	0
	Internal Support	0	0	0	0	0	0
	Grand Total Expenditures	850	0	0	0	0	0

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	341,381	322,165	322,165	322,165	227,996	227,996	227,996
615572 State Capital Grants	0	0	(94,169)	(94,169)	0	0	0
	341,381	322,165	227,996	227,996	227,996	227,996	227,996
<u>Other Revenues</u>							
670570 Refund Prior Years Expenditure	0	0	162,151	162,151	0	0	0
	0	0	162,151	162,151	0	0	0
Revenue	341,381	322,165	390,147	390,147	227,996	227,996	227,996
Grand Total Revenues	341,381	322,165	390,147	390,147	227,996	227,996	227,996

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	0	7,913	36,000	36,000	36,000	36,000	36,000
702240 Salary Adjustments	5,255	0	0	0	0	0	0
	5,255	7,913	36,000	36,000	36,000	36,000	36,000
Personnel	5,255	7,913	36,000	36,000	36,000	36,000	36,000
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730044 Adj Prior Years Revenue	0	0	162,151	162,151	0	0	0
730373 Contracted Services	36,000	36,000	0	0	0	0	0
730709 Fees - Per Diems	6,300	10,800	3,000	3,000	3,000	3,000	3,000
731458 Professional Services	245,400	267,452	188,996	188,996	188,996	188,996	188,996
	287,700	314,252	354,147	354,147	191,996	191,996	191,996
Operating Expenses	287,700	314,252	354,147	354,147	191,996	191,996	191,996
Grand Total Expenditures	292,955	322,165	390,147	390,147	227,996	227,996	227,996

Fund:	27197 - Coronavirus Emergency Sup	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
	Revenue	0	0	50,000	50,000	0	0	0
	Grand Total Revenues	0	0	50,000	50,000	0	0	0

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	0	0	50,000	50,000	0	0	0
		0	0	50,000	50,000	0	0	0
	Operating Expenses	0	0	50,000	50,000	0	0	0
	Grand Total Expenditures	0	0	50,000	50,000	0	0	0

Fund:	27347 - DOJ COPS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	30,420	30,420	0	0	0
		0	0	30,420	30,420	0	0	0
	Revenue	0	0	30,420	30,420	0	0	0
	Grand Total Revenues	0	0	30,420	30,420	0	0	0

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
712020	Overtime	0	0	25,920	25,920	0	0	0
		0	0	25,920	25,920	0	0	0
	Personnel	0	0	25,920	25,920	0	0	0
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731388	Printing	0	0	4,500	4,500	0	0	0
		0	0	4,500	4,500	0	0	0
	Operating Expenses	0	0	4,500	4,500	0	0	0
	Grand Total Expenditures	0	0	30,420	30,420	0	0	0

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	726,464	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000
	726,464	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000
Revenue	726,464	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000
Grand Total Revenues	726,464	791,927	1,607,636	1,607,636	1,015,709	200,000	200,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	188,021	270,812	565,446	565,446	424,634	130,000	130,000
702030 Holiday	9,759	0	0	0	0	0	0
702050 Annual Leave	9,534	0	0	0	0	0	0
702080 Sick Leave	4,200	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,779	0	0	0	0	0	0
702200 Death Leave	720	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,546	0	0	0	0	0	0
712020 Overtime	4,624	0	0	0	0	0	0
712040 Holiday Overtime	608	0	0	0	0	0	0
	220,791	270,812	565,446	565,446	424,634	130,000	130,000
Fringe Benefits							
722740 Fringe Benefits	0	157,631	306,007	306,007	218,376	70,000	70,000
722750 Workers Compensation	2,121	0	0	0	0	0	0
722760 Group Life	454	0	0	0	0	0	0
722770 Retirement	60,908	0	0	0	0	0	0
722780 Hospitalization	26,226	0	0	0	0	0	0
722790 Social Security	16,732	0	0	0	0	0	0
722800 Dental	2,347	0	0	0	0	0	0
722810 Disability	2,874	0	0	0	0	0	0
722820 Unemployment Insurance	219	0	0	0	0	0	0
722850 Optical	255	0	0	0	0	0	0
	112,136	157,631	306,007	306,007	218,376	70,000	70,000
Personnel	332,927	428,443	871,453	871,453	643,010	200,000	200,000

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
<u>Contractual Services</u>							
731465	Program	72,655	0	0	0	0	0
732165	Workshops and Meeting	32,226	0	0	0	0	0
		104,881	0	0	0	0	0
<u>Commodities</u>							
750170	Other Expendable Equipment	205,106	0	0	0	0	0
750399	Office Supplies	160	0	0	0	0	0
750567	Training-Educational Supplies	3,227	28,000	56,000	56,000	28,000	0
		208,493	28,000	56,000	56,000	28,000	0
<u>Capital Outlay</u>							
760126	Capital Outlay Miscellaneous	9,417	329,884	668,983	668,983	339,099	0
		9,417	329,884	668,983	668,983	339,099	0
Operating Expenses		322,790	357,884	724,983	724,983	367,099	0
<u>Internal Support</u>							
<u>Internal Services</u>							
774636	Info Tech Operations	0	5,600	11,200	11,200	5,600	0
		0	5,600	11,200	11,200	5,600	0
Internal Support		0	5,600	11,200	11,200	5,600	0
Grand Total Expenditures		655,717	791,927	1,607,636	1,607,636	1,015,709	200,000

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	26,000	20,000	18,000	18,000	18,000	18,000	18,000
		26,000	20,000	18,000	18,000	18,000	18,000	18,000
Revenue		26,000	20,000	18,000	18,000	18,000	18,000	18,000
Grand Total Revenues		26,000	20,000	18,000	18,000	18,000	18,000	18,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	26,000	20,000	18,000	18,000	18,000	18,000	18,000
		26,000	20,000	18,000	18,000	18,000	18,000	18,000
Operating Expenses		26,000	20,000	18,000	18,000	18,000	18,000	18,000
Grand Total Expenditures		26,000	20,000	18,000	18,000	18,000	18,000	18,000

Fund: 21400 - Housing Trust Fund	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Other Financing Sources							
Transfers In							
695500 Transfers In	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
Other Financing Sources	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
Grand Total Revenues	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000
Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	0	0	37,000	37,000	0	0	0
	0	0	37,000	37,000	0	0	0
Fringe Benefits							
722900 Fringe Benefit Adjustments	0	0	1,000	1,000	0	0	0
	0	0	1,000	1,000	0	0	0
Personnel	0	0	38,000	38,000	0	0	0
Operating Expenses							
Contractual Services							
731213 Membership Dues	0	0	0	0	2,500	2,500	2,500
731465 Program	0	0	0	0	1,984,148	1,984,148	1,984,148
731941 Training	0	0	1,000	1,000	5,000	5,000	5,000
	0	0	1,000	1,000	1,991,648	1,991,648	1,991,648
Commodities							
750399 Office Supplies	0	0	200	200	1,000	1,000	1,000
	0	0	200	200	1,000	1,000	1,000
Operating Expenses	0	0	1,200	1,200	1,992,648	1,992,648	1,992,648
Internal Support							
Internal Services							
774636 Info Tech Operations	0	0	700	700	6,704	6,704	6,704
778675 Telephone Communications	0	0	100	100	648	648	648
	0	0	800	800	7,352	7,352	7,352
Internal Support	0	0	800	800	7,352	7,352	7,352
Grand Total Expenditures	0	0	40,000	40,000	2,000,000	2,000,000	2,000,000

Fund:	27196 - Juvenile Justice Services	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	750,000	750,000	750,000	750,000	750,000
		0	0	750,000	750,000	750,000	750,000	750,000
Revenue		0	0	750,000	750,000	750,000	750,000	750,000
Grand Total Revenues		0	0	750,000	750,000	750,000	750,000	750,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	144,286	144,286	144,286	144,286	144,286
		0	0	144,286	144,286	144,286	144,286	144,286
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	73,999	73,999	73,999	73,999	73,999
		0	0	73,999	73,999	73,999	73,999	73,999
Personnel		0	0	218,285	218,285	218,285	218,285	218,285
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	25,000	25,000	25,000	25,000	25,000
730450	Defense Atty Fees	0	0	377,000	377,000	377,000	377,000	377,000
730527	Direct Client Services	0	0	3,000	3,000	3,000	3,000	3,000
730982	Interpreter Fees	0	0	28,000	28,000	28,000	28,000	28,000
731346	Personal Mileage	0	0	34,000	34,000	34,000	34,000	34,000
731962	Transcript on Appeals	0	0	32,000	32,000	32,000	32,000	32,000
		0	0	499,000	499,000	499,000	499,000	499,000
<u>Commodities</u>								
750245	Incentives	0	0	2,715	2,715	2,715	2,715	2,715
750399	Office Supplies	0	0	30,000	30,000	30,000	30,000	30,000
		0	0	32,715	32,715	32,715	32,715	32,715
Operating Expenses		0	0	531,715	531,715	531,715	531,715	531,715
Grand Total Expenditures		0	0	750,000	750,000	750,000	750,000	750,000

Fund:	29245 - Michigan Economic Development	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	6,075,000	0	0	0	0	0	0
	6,075,000	0	0	0	0	0	0
Revenue	6,075,000	0	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	15,400	0	0	0	0	0	0
	15,400	0	0	0	0	0	0
Other Financing Sources	15,400	0	0	0	0	0	0
Grand Total Revenues	6,090,400	0	0	0	0	0	0

Expenditures							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731598 Regranting Program	6,090,400	0	0	0	0	0	0
	6,090,400	0	0	0	0	0	0
Operating Expenses	6,090,400	0	0	0	0	0	0
Grand Total Expenditures	6,090,400	0	0	0	0	0	0

Fund:	27331 - Off-Road Vehicle Law Enforce	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	15,000	0	15,000	15,000	0	0	0
	15,000	0	15,000	15,000	0	0	0
Revenue	15,000	0	15,000	15,000	0	0	0
Grand Total Revenues	15,000	0	15,000	15,000	0	0	0

Expenditures							
<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	14,443	0	13,437	13,437	0	0	0
712020 Overtime	75	0	0	0	0	0	0
	14,518	0	13,437	13,437	0	0	0
<u>Fringe Benefits</u>							
722750 Workers Compensation	221	0	0	0	0	0	0
722770 Retirement	51	0	0	0	0	0	0
722790 Social Security	211	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	0	0	1,563	1,563	0	0	0
	482	0	1,563	1,563	0	0	0
Personnel	15,000	0	15,000	15,000	0	0	0
Grand Total Expenditures	15,000	0	15,000	15,000	0	0	0

Fund:	29252 - Veterans_Service_Fund	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	241,171	127,352	772,816	772,816	127,352	127,352	127,352
		241,171	127,352	772,816	772,816	127,352	127,352	127,352
Revenue		241,171	127,352	772,816	772,816	127,352	127,352	127,352
Grand Total Revenues		241,171	127,352	772,816	772,816	127,352	127,352	127,352

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	35,168	27,352	192,816	192,816	27,352	27,352	27,352
730373	Contracted Services	0	0	130,000	130,000	0	0	0
730564	Emergency Shelter	0	0	75,000	75,000	0	0	0
730571	Emergency Services	66,682	0	0	0	0	0	0
731633	Rental Property Maintenance	0	25,000	25,000	25,000	25,000	25,000	25,000
731941	Training	1,469	0	0	0	0	0	0
732011	Transportation Service	0	75,000	225,000	225,000	75,000	75,000	75,000
732074	Veterans Emergency Services	72,134	0	0	0	0	0	0
732165	Workshops and Meeting	0	0	50,000	50,000	0	0	0
		175,453	127,352	697,816	697,816	127,352	127,352	127,352
<u>Commodities</u>								
750245	Incentives	0	0	75,000	75,000	0	0	0
		0	0	75,000	75,000	0	0	0
Operating Expenses		175,453	127,352	772,816	772,816	127,352	127,352	127,352
Grand Total Expenditures		175,453	127,352	772,816	772,816	127,352	127,352	127,352

Fund:	27191 - Circuit Ct Veterans Treatment	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	4,272	10,000	10,000	10,000	10,000	10,000	10,000
		4,272	10,000	10,000	10,000	10,000	10,000	10,000
Revenue		4,272	10,000	10,000	10,000	10,000	10,000	10,000
Grand Total Revenues		4,272	10,000	10,000	10,000	10,000	10,000	10,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	4,407	9,500	9,500	9,500	9,500	9,500	9,500
		4,407	9,500	9,500	9,500	9,500	9,500	9,500
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	500	500	500	500	500	500
722750	Workers Compensation	5	0	0	0	0	0	0
722770	Retirement	114	0	0	0	0	0	0
722790	Social Security	64	0	0	0	0	0	0
722820	Unemployment Insurance	4	0	0	0	0	0	0
		187	500	500	500	500	500	500
Personnel		4,594	10,000	10,000	10,000	10,000	10,000	10,000
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730450	Defense Atty Fees	1,800	0	0	0	0	0	0
		1,800	0	0	0	0	0	0
Operating Expenses		1,800	0	0	0	0	0	0
Grand Total Expenditures		6,394	10,000	10,000	10,000	10,000	10,000	10,000

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	363,834	279,000	279,000	279,000	279,000	279,000	279,000
	363,834	279,000	279,000	279,000	279,000	279,000	279,000
Other Revenues							
670570 Refund Prior Years Expenditure	40	0	0	0	0	0	0
	40	0	0	0	0	0	0
Revenue	363,874	279,000	279,000	279,000	279,000	279,000	279,000
Grand Total Revenues	363,874	279,000	279,000	279,000	279,000	279,000	279,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	111,734	119,100	127,210	127,210	127,210	127,210	127,210
702030 Holiday	7,558	0	0	0	0	0	0
702050 Annual Leave	4,945	0	0	0	0	0	0
702080 Sick Leave	2,055	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,822	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	198	0	0	0	0	0	0
	128,311	119,100	127,210	127,210	127,210	127,210	127,210
Fringe Benefits							
722740 Fringe Benefits	0	72,450	72,830	72,830	72,830	72,830	72,830
722750 Workers Compensation	137	0	0	0	0	0	0
722760 Group Life	243	0	0	0	0	0	0
722770 Retirement	28,442	0	0	0	0	0	0
722780 Hospitalization	30,293	0	0	0	0	0	0
722790 Social Security	8,561	0	0	0	0	0	0
722800 Dental	2,685	0	0	0	0	0	0
722810 Disability	1,737	0	0	0	0	0	0
722820 Unemployment Insurance	114	0	0	0	0	0	0
722850 Optical	240	0	0	0	0	0	0
	72,450	72,450	72,830	72,830	72,830	72,830	72,830
Personnel	200,761	191,550	200,040	200,040	200,040	200,040	200,040

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730226	Car Allowance	941	0	0	0	0	0
730450	Defense Atty Fees	0	1,000	0	0	0	0
731416	Priv Institutions Residential	0	1,635	3,575	3,575	3,575	3,575
731458	Professional Services	74,574	81,100	70,100	70,100	70,100	70,100
731997	Transportation of Clients	0	1,000	1,320	1,320	1,320	1,320
732018	Travel and Conference	915	915	915	915	915	915
732165	Workshops and Meeting	0	300	300	300	300	300
		76,429	85,950	76,210	76,210	76,210	76,210
Commodities							
750245	Incentives	2,750	1,500	2,750	2,750	2,750	2,750
		2,750	1,500	2,750	2,750	2,750	2,750
Operating Expenses		79,179	87,450	78,960	78,960	78,960	78,960
Grand Total Expenditures		279,941	279,000	279,000	279,000	279,000	279,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	40,000	40,000	40,000	40,000	40,000	40,000	40,000
	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Revenue	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Grand Total Revenues	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	22,016	25,000	25,000	25,000	25,000	25,000	25,000
702030 Holiday	1,987	0	0	0	0	0	0
702050 Annual Leave	582	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,226	0	0	0	0	0	0
	25,811	25,000	25,000	25,000	25,000	25,000	25,000
Fringe Benefits							
722740 Fringe Benefits	0	15,000	15,000	15,000	15,000	15,000	15,000
722750 Workers Compensation	50	0	0	0	0	0	0
722760 Group Life	64	0	0	0	0	0	0
722770 Retirement	7,978	0	0	0	0	0	0
722780 Hospitalization	3,103	0	0	0	0	0	0
722790 Social Security	2,306	0	0	0	0	0	0
722800 Dental	215	0	0	0	0	0	0
722810 Disability	414	0	0	0	0	0	0
722820 Unemployment Insurance	30	0	0	0	0	0	0
722850 Optical	30	0	0	0	0	0	0
	14,189	15,000	15,000	15,000	15,000	15,000	15,000
Personnel	40,000	40,000	40,000	40,000	40,000	40,000	40,000
Operating Expenses							
Commodities							
750245 Incentives	150	0	0	0	0	0	0
	150	0	0	0	0	0	0
Operating Expenses	150	0	0	0	0	0	0
Grand Total Expenditures	40,150	40,000	40,000	40,000	40,000	40,000	40,000

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	88,331	78,500	98,500	98,500	78,500	78,500	78,500
	88,331	78,500	98,500	98,500	78,500	78,500	78,500
Revenue	88,331	78,500	98,500	98,500	78,500	78,500	78,500
Grand Total Revenues	88,331	78,500	98,500	98,500	78,500	78,500	78,500

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	49,981	50,341	74,269	74,269	62,269	62,269	62,269
702030 Holiday	2,699	0	0	0	0	0	0
702050 Annual Leave	2,757	0	0	0	0	0	0
702080 Sick Leave	1,009	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	521	0	0	0	0	0	0
	56,966	50,341	74,269	74,269	62,269	62,269	62,269
Fringe Benefits							
722740 Fringe Benefits	0	28,159	24,231	24,231	16,231	16,231	16,231
722750 Workers Compensation	62	0	0	0	0	0	0
722760 Group Life	123	0	0	0	0	0	0
722770 Retirement	16,151	0	0	0	0	0	0
722780 Hospitalization	5,589	0	0	0	0	0	0
722790 Social Security	4,297	0	0	0	0	0	0
722800 Dental	470	0	0	0	0	0	0
722810 Disability	890	0	0	0	0	0	0
722820 Unemployment Insurance	56	0	0	0	0	0	0
722850 Optical	51	0	0	0	0	0	0
	27,688	28,159	24,231	24,231	16,231	16,231	16,231
Personnel	84,654	78,500	98,500	98,500	78,500	78,500	78,500
Operating Expenses							
Contractual Services							
730373 Contracted Services	3,389	0	0	0	0	0	0
731818 Special Event Program	49	0	0	0	0	0	0
	3,438	0	0	0	0	0	0

Fund:	27151 - Drug Court Dist 52 1 Probation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750245 Incentives	239	0	0	0	0	0	0
	239	0	0	0	0	0	0
Operating Expenses	3,676	0	0	0	0	0	0
Grand Total Expenditures	88,331	78,500	98,500	98,500	78,500	78,500	78,500

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	12,295	9,000	9,000	9,000	9,000	9,000	9,000
	12,295	9,000	9,000	9,000	9,000	9,000	9,000
Revenue	12,295	9,000	9,000	9,000	9,000	9,000	9,000
Grand Total Revenues	12,295	9,000	9,000	9,000	9,000	9,000	9,000

Expenditures							
Operating Expenses							
Contractual Services							
730373 Contracted Services	521	0	0	0	0	0	0
730548 Drug Testing	6,357	5,990	6,490	6,490	6,490	6,490	6,490
732018 Travel and Conference	0	610	610	610	610	610	610
	6,877	6,600	7,100	7,100	7,100	7,100	7,100
Commodities							
750245 Incentives	1,999	2,400	1,900	1,900	1,900	1,900	1,900
	1,999	2,400	1,900	1,900	1,900	1,900	1,900
Operating Expenses	8,876	9,000	9,000	9,000	9,000	9,000	9,000
Grand Total Expenditures	8,876	9,000	9,000	9,000	9,000	9,000	9,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	94,017	80,000	80,000	80,000	80,000	80,000	80,000
	94,017	80,000	80,000	80,000	80,000	80,000	80,000
Revenue	94,017	80,000	80,000	80,000	80,000	80,000	80,000
Other Financing Sources							
Transfers In							
695500 Transfers In	1,125	0	0	0	0	0	0
	1,125	0	0	0	0	0	0
Other Financing Sources	1,125	0	0	0	0	0	0
Grand Total Revenues	95,142	80,000	80,000	80,000	80,000	80,000	80,000

Expenditures							
Personnel							
Salaries							
702010 Salaries Regular	42,496	44,276	57,206	57,206	57,206	57,206	57,206
702030 Holiday	2,447	0	0	0	0	0	0
702050 Annual Leave	925	0	0	0	0	0	0
702080 Sick Leave	1,398	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	468	0	0	0	0	0	0
	47,734	44,276	57,206	57,206	57,206	57,206	57,206
Fringe Benefits							
722740 Fringe Benefits	0	35,724	22,794	22,794	22,794	22,794	22,794
722750 Workers Compensation	52	0	0	0	0	0	0
722760 Group Life	99	0	0	0	0	0	0
722770 Retirement	13,467	0	0	0	0	0	0
722780 Hospitalization	6,885	0	0	0	0	0	0
722790 Social Security	3,713	0	0	0	0	0	0
722800 Dental	751	0	0	0	0	0	0
722810 Disability	376	0	0	0	0	0	0
722820 Unemployment Insurance	47	0	0	0	0	0	0
722850 Optical	69	0	0	0	0	0	0
	25,459	35,724	22,794	22,794	22,794	22,794	22,794
Personnel	73,193	80,000	80,000	80,000	80,000	80,000	80,000

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730548 Drug Testing	54	0	0	0	0	0	0
731818 Special Event Program	806	0	0	0	0	0	0
732018 Travel and Conference	305	0	0	0	0	0	0
	1,165	0	0	0	0	0	0
Operating Expenses	1,165	0	0	0	0	0	0
Grand Total Expenditures	74,358	80,000	80,000	80,000	80,000	80,000	80,000

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
State Grants							
615571 State Operating Grants	102,238	120,000	120,000	120,000	120,000	120,000	120,000
	102,238	120,000	120,000	120,000	120,000	120,000	120,000
Other Revenues							
670570 Refund Prior Years Expenditure	39	0	0	0	0	0	0
	39	0	0	0	0	0	0
Revenue	102,277	120,000	120,000	120,000	120,000	120,000	120,000
Grand Total Revenues	102,277	120,000	120,000	120,000	120,000	120,000	120,000

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	50,752	57,263	64,800	64,800	64,800	64,800	64,800
702030 Holiday	2,926	0	0	0	0	0	0
702050 Annual Leave	4,211	0	0	0	0	0	0
702080 Sick Leave	1,207	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	573	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	944	0	0	0	0	0	0
	60,613	57,263	64,800	64,800	64,800	64,800	64,800
Fringe Benefits							
722740 Fringe Benefits	0	34,214	34,395	34,395	34,395	34,395	34,395
722750 Workers Compensation	66	0	0	0	0	0	0
722760 Group Life	131	0	0	0	0	0	0
722770 Retirement	16,524	0	0	0	0	0	0
722780 Hospitalization	5,779	0	0	0	0	0	0
722790 Social Security	4,570	0	0	0	0	0	0
722800 Dental	494	0	0	0	0	0	0
722810 Disability	947	0	0	0	0	0	0
722820 Unemployment Insurance	60	0	0	0	0	0	0
722850 Optical	35	0	0	0	0	0	0
	28,606	34,214	34,395	34,395	34,395	34,395	34,395
Personnel	89,219	91,477	99,195	99,195	99,195	99,195	99,195

Fund:	27167 - Drug Court District 52 4 SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Operating Expenses								
<u>Contractual Services</u>								
730373	Contracted Services	4,757	9,190	10,575	10,575	8,075	8,075	8,075
730458	Defense Atty Fees Arraignment	0	0	(5,000)	(5,000)	0	0	0
730548	Drug Testing	13,316	15,000	12,500	12,500	10,000	10,000	10,000
732018	Travel and Conference	1,220	1,670	1,220	1,220	1,220	1,220	1,220
		<u>19,293</u>	<u>25,860</u>	<u>19,295</u>	<u>19,295</u>	<u>19,295</u>	<u>19,295</u>	<u>19,295</u>
<u>Commodities</u>								
750245	Incentives	2,193	2,663	1,410	1,410	1,510	1,510	1,510
750399	Office Supplies	194	0	100	100	0	0	0
		<u>2,387</u>	<u>2,663</u>	<u>1,510</u>	<u>1,510</u>	<u>1,510</u>	<u>1,510</u>	<u>1,510</u>
Operating Expenses		<u>21,680</u>	<u>28,523</u>	<u>20,805</u>	<u>20,805</u>	<u>20,805</u>	<u>20,805</u>	<u>20,805</u>
Grand Total Expenditures		<u>110,899</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>	<u>120,000</u>

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	44,170	44,170	34,618	34,618	34,618
		0	0	44,170	44,170	34,618	34,618	34,618
	Revenue	0	0	44,170	44,170	34,618	34,618	34,618
	Grand Total Revenues	0	0	44,170	44,170	34,618	34,618	34,618

Expenditures								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	27,287	27,287	17,735	17,735	17,735
730458	Defense Atty Fees Arraignment	0	0	11,475	11,475	11,475	11,475	11,475
732018	Travel and Conference	0	0	1,220	1,220	1,220	1,220	1,220
		0	0	39,982	39,982	30,430	30,430	30,430
<u>Commodities</u>								
750245	Incentives	0	0	2,748	2,748	2,748	2,748	2,748
750280	Laboratory Supplies	0	0	1,440	1,440	1,440	1,440	1,440
		0	0	4,188	4,188	4,188	4,188	4,188
	Operating Expenses	0	0	44,170	44,170	34,618	34,618	34,618
	Grand Total Expenditures	0	0	44,170	44,170	34,618	34,618	34,618

PROPRIETARY FUNDS

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630004	Access Fees Non Oakland	1,004,262	996,615	996,615	996,615	1,027,551	1,050,499	1,050,499
630005	Access Fees Oakland	353,715	353,400	353,400	353,400	358,524	366,531	366,531
630262	CLEMIS Citation	380,987	320,000	320,000	320,000	229,763	229,763	229,763
630263	CLEMIS Crash	529,314	650,000	650,000	650,000	707,692	707,692	707,692
630267	CLEMIS Parking	1,655	1,000	1,000	1,000	1,000	1,000	1,000
630430	Crime Mapping	16,983	14,952	14,952	14,952	18,616	18,616	18,616
630924	In Car Terminals External	1,849,950	1,658,299	1,658,299	1,658,299	1,872,687	1,872,687	1,872,687
630931	In Car Terminals Internal	307,414	263,654	264,854	264,854	317,302	315,619	314,525
631127	Maintenance Contracts	634,764	630,740	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	471,366	428,886	428,886	428,886	499,195	499,195	499,195
631463	Parts and Accessories	1,097	6,000	6,000	6,000	3,357	3,357	3,357
631610	Productive Labor	0	200	200	200	200	200	200
631687	Rebilled Charges	434,109	400,000	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	240,289	188,697	188,697	188,697	310,240	310,240	310,240
632079	Service Fees	505,640	650,000	650,000	650,000	650,000	650,000	650,000
635276	FOIA Fees	660	0	0	0	0	0	0
		6,732,206	6,562,443	6,563,643	6,563,643	7,026,867	7,056,139	7,055,045
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(16,940)	0	0	0	0	0	0
655385	Income from Investments	74,915	35,000	35,000	35,000	35,000	35,000	35,000
		57,975	35,000	35,000	35,000	35,000	35,000	35,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	4,140,781	4,139,581	4,139,581	3,832,910	4,143,609	4,220,136
		0	4,140,781	4,139,581	4,139,581	3,832,910	4,143,609	4,220,136
<u>Other Revenues</u>								
670627	Sale of Equipment	36	0	0	0	0	0	0
		36	0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	274	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(4,264)	0	0	0	0	0	0
		(3,990)	0	0	0	0	0	0
Revenue		6,786,227	10,738,224	10,738,224	10,738,224	10,894,777	11,234,748	11,310,181

Fund: 53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
	1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Other Financing Sources	1,894,686	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues	8,680,913	12,382,410	12,382,410	12,382,410	12,538,963	12,878,934	12,954,367

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	2,036,490	2,971,515	2,971,515	2,971,515	3,030,586	3,119,907	3,181,241
702030 Holiday	106,967	0	0	0	0	0	0
702050 Annual Leave	128,310	0	0	0	0	0	0
702080 Sick Leave	44,594	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	21,610	0	0	0	0	0	0
702200 Death Leave	4,189	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	8,094	0	0	0	0	0	0
712020 Overtime	31,389	40,000	40,000	40,000	40,000	40,000	40,000
712040 Holiday Overtime	1,224	0	0	0	0	0	0
712090 On Call	26,895	32,500	32,500	32,500	32,500	32,500	32,500
	2,409,761	3,044,015	3,044,015	3,044,015	3,103,086	3,192,407	3,253,741
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	29,289	29,289	29,289
722750 Workers Compensation	2,695	3,408	3,408	3,408	3,414	3,414	3,414
722760 Group Life	4,923	6,266	6,266	6,266	6,406	6,406	6,406
722770 Retirement	596,696	728,476	728,476	728,476	757,953	757,953	757,953
722780 Hospitalization	295,496	311,939	311,939	311,939	340,414	340,414	340,414
722790 Social Security	178,808	220,007	220,007	220,007	225,173	225,173	225,173
722800 Dental	26,857	32,555	32,555	32,555	31,643	31,643	31,643
722810 Disability	34,797	45,590	45,590	45,590	46,644	46,644	46,644
722820 Unemployment Insurance	2,388	2,909	2,909	2,909	2,974	2,974	2,974
722850 Optical	2,394	3,095	3,095	3,095	3,013	3,013	3,013
722900 Fringe Benefit Adjustments	0	23,326	23,326	23,326	14,784	46,493	68,267
	1,145,055	1,377,571	1,377,571	1,377,571	1,461,707	1,493,416	1,515,190
Personnel	3,554,816	4,421,586	4,421,586	4,421,586	4,564,793	4,685,823	4,768,931

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730037	(261,131)	0	0	0	0	0	0
730114	7	0	0	0	0	0	0
730247	106,775	100,000	100,000	100,000	100,000	100,000	100,000
730324	923,584	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730373	83,750	0	0	0	0	0	0
730646	282,901	320,000	320,000	320,000	320,000	320,000	320,000
730772	0	250	250	250	250	250	250
730786	62	1,000	1,000	1,000	1,000	1,000	1,000
730926	420,489	339,396	339,396	339,396	477,227	477,227	477,227
731136	0	0	0	0	1,050	1,050	1,050
731213	1,885	2,000	2,000	2,000	2,000	2,000	2,000
731339	1,200	0	0	0	1,200	1,200	1,200
731346	344	2,500	2,500	2,500	3,000	3,000	3,000
731388	0	1,500	1,500	1,500	0	0	0
731458	1,870,179	1,300,000	1,300,000	1,300,000	1,217,493	1,217,493	1,217,493
731542	504,304	450,000	450,000	450,000	535,402	535,402	535,402
731773	15,689	150,000	150,000	150,000	150,000	150,000	150,000
731780	1,360,035	1,577,501	1,577,501	1,577,501	1,577,501	1,577,501	1,577,501
731941	902	5,500	5,500	5,500	5,500	5,500	5,500
732018	3,899	30,000	30,000	30,000	30,000	30,000	30,000
732046	3,814	0	0	0	0	0	0
732165	0	1,250	1,250	1,250	1,250	1,250	1,250
	5,318,684	5,280,897	5,280,897	5,280,897	5,422,873	5,422,873	5,422,873
Commodities							
750119	0	1,200	1,200	1,200	600	600	600
750170	158,992	22,000	22,000	22,000	150,000	150,000	150,000
750392	16	287	287	287	287	287	287
750399	111	2,500	2,500	2,500	2,500	2,500	2,500
750413	1,561	25,000	25,000	25,000	25,000	25,000	25,000
750455	0	500	500	500	500	500	500
	160,679	51,487	51,487	51,487	178,887	178,887	178,887
Depreciation							
761107	473,353	0	0	0	0	0	0
761114	553,101	0	0	0	0	0	0
761121	301,206	1,751,094	1,751,094	1,751,094	1,493,564	1,702,235	1,693,619
	1,327,661	1,751,094	1,751,094	1,751,094	1,493,564	1,702,235	1,693,619
Operating Expenses	6,807,024	7,083,478	7,083,478	7,083,478	7,095,324	7,303,995	7,295,379

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	85,272	78,460	78,460	78,460	84,208	94,448	95,359
773630	Info Tech Development	371,863	566,419	566,419	566,419	566,419	566,419	566,419
774636	Info Tech Operations	201,436	195,494	195,494	195,494	195,494	195,494	195,494
774677	Insurance Fund	8,124	7,692	7,692	7,692	3,788	3,818	3,848
776659	Motor Pool Fuel Charges	1,005	1,029	1,029	1,029	1,189	1,189	1,189
776661	Motor Pool	3,477	3,556	3,556	3,556	3,052	3,052	3,052
778675	Telephone Communications	23,216	24,696	24,696	24,696	24,696	24,696	24,696
		694,392	877,346	877,346	877,346	878,846	889,116	890,057
Internal Support		694,392	877,346	877,346	877,346	878,846	889,116	890,057
Grand Total Expenditures		11,056,232	12,382,410	12,382,410	12,382,410	12,538,963	12,878,934	12,954,367

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants Non-Operating

610900 Fed Grant - Interest Recovery	0	71,300	71,300	71,300	0	0	0
	0	71,300	71,300	71,300	0	0	0

Charges for Services

630133 Aviation Gas	883,019	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000
630189 Car Rental Concessions	142,597	75,000	75,000	75,000	150,000	150,000	150,000
631036 Land Lease	1,565,824	1,575,000	1,575,000	1,575,000	1,600,000	1,600,000	1,600,000
631050 Landing Fee Concessions	125,964	95,000	95,000	95,000	125,000	125,000	125,000
631057 Landing Fees	43,750	30,000	30,000	30,000	60,000	60,000	60,000
631064 Late Penalty	3,246	4,500	4,500	4,500	1,500	1,500	1,500
631253 Miscellaneous	2,688	400	400	400	0	0	0
631456 Parking Fees	1,535	1,500	1,500	1,500	0	0	0
631897 Reimb US Customs Service	212,238	250,000	250,000	250,000	350,000	350,000	350,000
631925 Rental Facilities	0	500	500	500	0	0	0
632226 T Hangar Rental	1,918,152	2,000,000	2,000,000	2,000,000	2,212,375	2,213,500	2,213,500
632282 Tie Down	3,801	5,000	5,000	5,000	3,500	3,500	3,500
	4,902,814	5,036,900	5,036,900	5,036,900	5,652,375	5,653,500	5,653,500

Contributions

650106 Contributions-Federal Grants	0	0	93,000	93,000	0	0	0
	0	0	93,000	93,000	0	0	0

Investment Income

655077 Accrued Interest Adjustments	(34,590)	0	0	0	0	0	0
655385 Income from Investments	146,966	225,000	225,000	225,000	150,000	150,000	150,000
	112,375	225,000	225,000	225,000	150,000	150,000	150,000

Planned Use of Fund Balance

665882 Planned Use of Balance	0	2,138,488	1,954,488	1,954,488	1,270,934	1,263,110	1,149,042
	0	2,138,488	1,954,488	1,954,488	1,270,934	1,263,110	1,149,042

Other Revenues

670513 Prior Years Revenue	44	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	3,324	0	0	0	0	0	0
	3,368	0	0	0	0	0	0

Revenue	5,018,557	7,471,688	7,380,688	7,380,688	7,073,309	7,066,610	6,952,542
----------------	------------------	------------------	------------------	------------------	------------------	------------------	------------------

Other Financing Sources

Capital Contributions

690190 Capital Contr-State Grants	32,696	0	0	0	0	0	0
-----------------------------------	--------	---	---	---	---	---	---

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
690191 Capital Contr-Federal Grants	588,517	0	0	0	0	0	0
	621,213	0	0	0	0	0	0
Other Financing Sources	621,213	0	0	0	0	0	0
Grand Total Revenues	5,639,770	7,471,688	7,380,688	7,380,688	7,073,309	7,066,610	6,952,542

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,135,948	1,549,454	1,549,454	1,549,454	1,385,718	1,439,213	1,475,684
702030 Holiday	56,300	0	0	0	0	0	0
702050 Annual Leave	80,527	0	0	0	0	0	0
702073 Parental Leave	599	0	0	0	0	0	0
702080 Sick Leave	16,525	0	0	0	0	0	0
702130 Shift Premium	3,344	3,500	3,500	3,500	0	0	0
702140 Other Miscellaneous Salaries	11,075	0	0	0	0	0	0
702180 Emergency Salaries	0	11,300	11,300	11,300	0	0	0
702200 Death Leave	1,308	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	6,047	0	0	0	0	0	0
712020 Overtime	89,607	95,000	95,000	95,000	125,000	125,000	125,000
712040 Holiday Overtime	30,397	32,000	32,000	32,000	40,000	40,000	40,000
712090 On Call	0	0	0	0	1,000	1,000	1,000
	1,431,678	1,691,254	1,691,254	1,691,254	1,551,718	1,605,213	1,641,684

Fringe Benefits

722750 Workers Compensation	25,446	28,249	28,249	28,249	26,697	26,697	26,697
722760 Group Life	2,549	2,797	2,797	2,797	2,766	2,766	2,766
722770 Retirement	341,683	342,889	342,889	342,889	335,152	335,152	335,152
722780 Hospitalization	221,842	189,568	189,568	189,568	211,469	211,469	211,469
722790 Social Security	100,111	101,505	101,505	101,505	99,322	99,322	99,322
722800 Dental	18,964	19,025	19,025	19,025	18,813	18,813	18,813
722810 Disability	18,274	20,306	20,306	20,306	20,059	20,059	20,059
722820 Unemployment Insurance	1,420	1,499	1,499	1,499	1,411	1,411	1,411
722850 Optical	1,653	1,705	1,705	1,705	1,631	1,631	1,631
722900 Fringe Benefit Adjustments	0	32,161	32,161	32,161	10,715	28,649	40,870
	731,943	739,704	739,704	739,704	728,035	745,969	758,190

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	7,251	0	0	0	0	0	0
730044 Adj Prior Years Revenue	275	0	0	0	0	0	0

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	730	1,200	1,200	1,200	2,000	2,000	2,000
730198 Building Maintenance Charges	78,866	85,000	85,000	85,000	85,000	85,000	85,000
730247 Charge Card Fee	34,568	30,000	30,000	30,000	40,000	40,000	40,000
730324 Communications	886	4,000	4,000	4,000	4,000	4,000	4,000
730429 Custodial Services	11,900	13,000	13,000	13,000	15,000	15,000	15,000
730562 Electrical Service	201,694	210,000	210,000	210,000	210,000	210,000	210,000
730611 Employees Medical Exams	695	800	800	800	800	800	800
730646 Equipment Maintenance	150,901	150,000	150,000	150,000	150,000	150,000	150,000
730772 Freight and Express	554	300	300	300	300	300	300
730786 Garbage and Rubbish Disposal	6,954	7,000	7,000	7,000	7,000	7,000	7,000
730814 Grounds Maintenance	289,670	280,000	280,000	280,000	280,000	280,000	280,000
730926 Indirect Costs	400,985	411,800	411,800	411,800	411,800	411,800	411,800
731059 Laundry and Cleaning	4,502	4,100	4,100	4,100	5,000	5,000	5,000
731115 Licenses and Permits	1,011	2,000	2,000	2,000	2,000	2,000	2,000
731157 Maintenance Equipment	32	0	0	0	0	0	0
731213 Membership Dues	1,355	2,200	2,200	2,200	2,200	2,200	2,200
731334 Paying Agents Fee Contractual	197	800	800	800	800	800	800
731339 Periodicals Books Publ Sub	0	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	991	2,000	2,000	2,000	2,000	2,000	2,000
731458 Professional Services	14,568	10,000	6,648	6,648	10,000	10,000	10,000
731479 Property Taxes	63	0	0	0	0	0	0
731654 Runway and Taxiway Repairs	40,836	40,000	40,000	40,000	40,000	40,000	40,000
731689 Security Expense	17,616	20,000	20,000	20,000	30,000	30,000	30,000
731878 Sublet Repairs	50	0	0	0	0	0	0
731941 Training	3,497	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	2,212	6,000	6,000	6,000	6,000	6,000	6,000
732067 US Customs Services	205,409	270,000	270,000	270,000	270,000	270,000	270,000
732102 Water and Sewage Charges	51,224	56,000	56,000	56,000	56,000	56,000	56,000
732151 Window Cleaning Service	1,200	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	19	2,000	2,000	2,000	2,000	2,000	2,000
	1,530,711	1,619,200	1,615,848	1,615,848	1,642,900	1,642,900	1,642,900

Commodities

750119 Dry Goods and Clothing	2,641	5,000	7,000	7,000	7,000	7,000	7,000
750133 Electrical Supplies	44,515	30,000	30,000	30,000	30,000	30,000	30,000
750140 Employee Footwear	306	700	2,700	2,700	3,500	3,500	3,500
750196 Firefighting Supplies	10,800	12,000	12,000	12,000	12,000	12,000	12,000
750210 Gasoline Charges	45,781	65,000	65,000	65,000	80,000	80,000	80,000
750224 Grounds Supplies	9,520	20,000	20,000	20,000	20,000	20,000	20,000
750287 Maintenance Supplies	9,996	20,000	20,000	20,000	10,000	10,000	10,000
750392 Metered Postage	1,852	2,000	2,000	2,000	4,000	4,000	4,000

Fund: 56500 - County Airports	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	5,932	4,000	2,970	2,970	6,000	6,000	6,000
750448 Postage-Standard Mailing	8	0	0	0	0	0	0
750504 Small Tools	7,644	5,000	5,000	5,000	5,000	5,000	5,000
750511 Special Event Supplies	1,085	5,000	5,000	5,000	5,000	5,000	5,000
	140,080	168,700	171,670	171,670	182,500	182,500	182,500
<u>Depreciation</u>							
761007 Depreciation Land Improvements	1,366,472	1,334,528	1,334,528	1,334,528	1,293,520	1,238,177	1,073,121
761049 Depreciation Roads Parking Lot	360,477	363,941	363,941	363,941	218,126	148,404	135,670
761084 Depreciation Buildings	801,612	808,579	808,579	808,579	801,205	803,831	807,402
761121 Depreciation Equipment	103,209	121,454	121,454	121,454	138,937	201,406	218,323
761156 Depreciation Vehicles	25,652	46,985	46,985	46,985	26,664	26,291	40,697
	2,657,421	2,675,487	2,675,487	2,675,487	2,478,452	2,418,109	2,275,213
<u>Interest on Debt</u>							
765031 Interest Expense	114,741	250,000	155,000	155,000	135,000	114,000	91,125
	114,741	250,000	155,000	155,000	135,000	114,000	91,125
Operating Expenses	4,442,953	4,713,387	4,618,005	4,618,005	4,438,852	4,357,509	4,191,738
<u>Internal Support</u>							
<u>Internal Services</u>							
771639 Drain Equipment	3,140	2,000	2,000	2,000	2,000	2,000	2,000
773630 Info Tech Development	40,384	7,000	7,000	7,000	7,000	7,000	7,000
774636 Info Tech Operations	56,264	48,179	52,561	52,561	65,731	65,731	65,731
774637 Info Tech Managed Print Svcs	3,457	3,512	3,512	3,512	3,512	3,512	3,512
774677 Insurance Fund	153,283	218,056	218,056	218,056	231,788	235,003	238,014
775754 Maintenance Department Charges	4,470	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	49	107	107	107	0	0	0
776661 Motor Pool	9,364	11,247	11,247	11,247	7,431	7,431	7,431
777560 Radio Communications	10,770	13,618	13,618	13,618	13,618	13,618	13,618
778675 Telephone Communications	19,193	21,624	21,624	21,624	21,624	21,624	21,624
	300,373	327,343	331,725	331,725	354,704	357,919	360,930
Internal Support	300,373	327,343	331,725	331,725	354,704	357,919	360,930
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	75,000	0	0	0	0	0	0
	75,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	75,000	0	0	0	0	0	0
Grand Total Expenditures	6,981,948	7,471,688	7,380,688	7,380,688	7,073,309	7,066,610	6,952,542

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630294	Collection Fees	2,715,405	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
630994	Interest and Penalty	70,804	150,000	150,000	150,000	150,000	150,000
631001	Interest on Delinquent Taxes	9,614,077	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000
		12,400,285	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(302,461)	0	0	0	0	0
655385	Income from Investments	1,340,474	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
655462	Increase Market Value Invest	(421,032)	0	0	0	0	0
		616,981	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	0	0	0	1,147,627	1,147,811
		0	0	0	0	1,147,627	1,147,811
Revenue		13,017,266	12,500,000	12,500,000	12,500,000	13,647,627	13,647,811
Grand Total Revenues		13,017,266	12,500,000	12,500,000	12,500,000	13,647,627	13,647,811

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	92,419	157,403	157,403	157,403	170,647	170,647
702030	Holiday	6,793	0	0	0	0	0
702050	Annual Leave	13,279	0	0	0	0	0
702073	Parental Leave	7,735	0	0	0	0	0
702080	Sick Leave	1,545	0	0	0	0	0
702140	Other Miscellaneous Salaries	1,414	0	0	0	0	0
702200	Death Leave	204	0	0	0	0	0
712020	Overtime	1,112	0	0	0	0	0
		124,501	157,403	157,403	157,403	170,647	170,647
<u>Fringe Benefits</u>							
722750	Workers Compensation	136	173	173	173	188	188
722760	Group Life	274	341	341	341	370	370
722770	Retirement	32,242	40,935	40,935	40,935	44,173	44,173
722780	Hospitalization	29,512	28,224	28,224	28,224	33,022	33,022
722790	Social Security	9,139	12,041	12,041	12,041	13,054	13,054
722800	Dental	2,718	3,088	3,088	3,088	3,079	3,079

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	1,986	2,483	2,483	2,483	2,692	2,692	2,692
722820	Unemployment Insurance	124	157	157	157	171	171	171
722850	Optical	190	215	215	215	216	216	216
		76,321	87,657	87,657	87,657	96,965	96,965	96,965
Personnel		200,821	245,060	245,060	245,060	267,612	267,612	267,612
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730044	Adj Prior Years Revenue	32,655	0	0	0	0	0	0
730065	Administrative Overhead	0	30,000	30,000	30,000	30,000	30,000	30,000
730926	Indirect Costs	83,361	94,726	94,726	94,726	94,726	94,726	94,726
731073	Legal Services	0	25,000	25,000	25,000	25,000	25,000	25,000
731334	Paying Agents Fee Contractual	0	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	0	900	900	900	900	900	900
731451	Prof Svc-Financial Consultant	0	25,000	25,000	25,000	25,000	25,000	25,000
731458	Professional Services	51,619	100,000	100,000	100,000	100,000	100,000	100,000
796500	Budgeted Equity Adjustments	0	876,201	876,201	876,201	0	0	0
		167,635	1,152,827	1,152,827	1,152,827	276,626	276,626	276,626
<u>Interest on Debt</u>								
765031	Interest Expense	0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
		0	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Operating Expenses		167,635	2,152,827	2,152,827	2,152,827	1,276,626	1,276,626	1,276,626
<u>Internal Support</u>								
<u>Internal Services</u>								
774636	Info Tech Operations	119,438	120,000	120,000	120,000	119,552	119,552	119,552
774677	Insurance Fund	4,188	21,763	21,763	21,763	23,487	23,671	23,856
		123,625	141,763	141,763	141,763	143,039	143,223	143,408
Internal Support		123,625	141,763	141,763	141,763	143,039	143,223	143,408
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	10,083,798	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
		10,083,798	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
Transfers/Other Sources (Uses)		10,083,798	9,960,350	9,960,350	9,960,350	11,960,350	11,960,350	11,960,350
Grand Total Expenditures		10,575,880	12,500,000	12,500,000	12,500,000	13,647,627	13,647,811	13,647,996

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630014 Administration Fees	590,982	506,136	506,136	506,136	506,136	506,136	506,136
	590,982	506,136	506,136	506,136	506,136	506,136	506,136
Investment Income							
655077 Accrued Interest Adjustments	(2,012)	0	0	0	0	0	0
655385 Income from Investments	7,092	5,000	5,000	5,000	5,000	5,000	5,000
	5,080	5,000	5,000	5,000	5,000	5,000	5,000
Planned Use of Fund Balance							
665882 Planned Use of Balance	0	42,063	42,063	42,063	25,152	25,978	26,061
	0	42,063	42,063	42,063	25,152	25,978	26,061
Revenue	596,062	553,199	553,199	553,199	536,288	537,114	537,197
Grand Total Revenues	596,062	553,199	553,199	553,199	536,288	537,114	537,197

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	137,222	251,386	251,386	251,386	250,856	250,856	250,856
702030 Holiday	6,289	0	0	0	0	0	0
702050 Annual Leave	11,338	0	0	0	0	0	0
702080 Sick Leave	2,533	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,233	0	0	0	0	0	0
702190 Workers Compensation Pay	(576)	0	0	0	0	0	0
	158,038	251,386	251,386	251,386	250,856	250,856	250,856
Fringe Benefits							
722750 Workers Compensation	1,421	2,288	2,288	2,288	2,408	2,408	2,408
722760 Group Life	222	546	546	546	548	548	548
722770 Retirement	34,652	59,320	59,320	59,320	63,576	63,576	63,576
722780 Hospitalization	18,418	36,974	36,974	36,974	43,261	43,261	43,261
722790 Social Security	10,145	19,231	19,231	19,231	19,192	19,192	19,192
722800 Dental	1,399	3,113	3,113	3,113	3,113	3,113	3,113
722810 Disability	2,074	3,967	3,967	3,967	3,958	3,958	3,958
722820 Unemployment Insurance	158	252	252	252	250	250	250
722850 Optical	163	409	409	409	409	409	409
	68,652	126,100	126,100	126,100	136,715	136,715	136,715
Personnel	226,691	377,486	377,486	377,486	387,571	387,571	387,571

Fund:	51800 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730114	Auction Expense	0	250	250	250	250	250
730926	Indirect Costs	77,097	75,023	75,023	75,023	75,023	75,023
731115	Licenses and Permits	0	200	200	200	200	200
731213	Membership Dues	0	100	100	100	100	100
731388	Printing	2,241	0	0	0	0	0
731458	Professional Services	31,641	45,081	45,081	45,081	45,366	45,366
731773	Software Rental Lease Purchase	0	100	100	100	100	100
732018	Travel and Conference	0	100	100	100	100	100
		110,978	120,854	120,854	120,854	121,139	121,139
Commodities							
750168	FA Proprietary Equipment Exp	0	500	500	500	500	500
750392	Metered Postage	0	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	0	1,000	1,000	1,000	1,000	1,000
750448	Postage-Standard Mailing	2,748	500	500	500	500	500
		2,748	7,000	7,000	7,000	7,000	7,000
Operating Expenses		113,726	127,854	127,854	127,854	128,139	128,139
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	6,536	6,876	6,876	6,876	6,711	7,600
774677	Insurance Fund	6,176	32,100	32,100	32,100	1,261	1,281
776659	Motor Pool Fuel Charges	928	740	740	740	1,306	1,306
776661	Motor Pool	6,436	4,744	4,744	4,744	7,901	7,901
778675	Telephone Communications	2,657	3,399	3,399	3,399	3,399	3,399
		22,733	47,859	47,859	47,859	20,578	21,487
Internal Support		22,733	47,859	47,859	47,859	20,578	21,487
Grand Total Expenditures		363,150	553,199	553,199	553,199	536,288	537,197

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	157,759	174,310	174,310	174,310	168,204	171,960	171,960
631460	Participation Fees	150,584	117,420	117,420	117,420	178,091	182,068	182,068
		308,342	291,730	291,730	291,730	346,295	354,028	354,028
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(1,119)	0	0	0	0	0	0
655385	Income from Investments	4,497	3,000	3,000	3,000	3,000	3,000	3,000
		3,379	3,000	3,000	3,000	3,000	3,000	3,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	381,477	381,477	381,477	253,691	246,499	56,880
		0	381,477	381,477	381,477	253,691	246,499	56,880
		311,721	676,207	676,207	676,207	602,986	603,527	413,908
<u>Revenue</u>								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	473,276	522,930	522,930	522,930	504,611	515,880	515,880
		473,276	522,930	522,930	522,930	504,611	515,880	515,880
		473,276	522,930	522,930	522,930	504,611	515,880	515,880
Grand Total Revenues		784,996	1,199,137	1,199,137	1,199,137	1,107,597	1,119,407	929,788

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	219,509	310,495	310,495	310,495	288,235	296,882	302,820
702030	Holiday	13,358	0	0	0	0	0	0
702050	Annual Leave	15,656	0	0	0	0	0	0
702080	Sick Leave	5,543	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,761	0	0	0	0	0	0
712020	Overtime	3,440	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	394	0	0	0	0	0	0
712090	On Call	7,005	20,000	20,000	20,000	20,000	20,000	20,000
		267,666	337,495	337,495	337,495	315,235	323,882	329,820
<u>Fringe Benefits</u>								
722750	Workers Compensation	291	342	342	342	317	317	317
722760	Group Life	550	674	674	674	625	625	625
722770	Retirement	68,791	80,380	80,380	80,380	73,424	73,424	73,424

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	38,084	36,097	36,097	36,097	35,737	35,737	35,737
722790 Social Security	20,956	23,753	23,753	23,753	22,050	22,050	22,050
722800 Dental	3,613	3,995	3,995	3,995	3,581	3,581	3,581
722810 Disability	4,068	4,899	4,899	4,899	4,547	4,547	4,547
722820 Unemployment Insurance	265	311	311	311	287	287	287
722850 Optical	269	307	307	307	251	251	251
722900 Fringe Benefit Adjustments	0	8,667	8,667	8,667	8,775	11,855	13,953
	136,887	159,425	159,425	159,425	149,594	152,674	154,772
Personnel	404,553	496,920	496,920	496,920	464,829	476,556	484,592
Operating Expenses							
Contractual Services							
730324 Communications	0	29,001	29,001	29,001	0	0	0
730646 Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730926 Indirect Costs	19,365	85,464	85,464	85,464	85,464	85,464	85,464
731346 Personal Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
731458 Professional Services	122,129	170,000	170,000	170,000	170,000	170,000	170,000
732018 Travel and Conference	0	4,000	4,000	4,000	4,000	4,000	4,000
	141,494	290,465	290,465	290,465	261,464	261,464	261,464
Commodities							
750154 Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
	0	7,000	7,000	7,000	7,000	7,000	7,000
Depreciation							
761107 Depreciation Computer Equip	0	303,739	303,739	303,739	263,651	263,651	65,912
761114 Depreciation Computer Software	280,611	0	0	0	0	0	0
	280,611	303,739	303,739	303,739	263,651	263,651	65,912
Operating Expenses	422,105	601,204	601,204	601,204	532,115	532,115	334,376
Internal Support							
Internal Services							
773630 Info Tech Development	31,104	48,315	48,315	48,315	48,315	48,315	48,315
774636 Info Tech Operations	52,760	51,204	51,204	51,204	51,204	51,204	51,204
774677 Insurance Fund	1,007	953	953	953	10,593	10,676	10,760
778675 Telephone Communications	504	541	541	541	541	541	541
	85,374	101,013	101,013	101,013	110,653	110,736	110,820
Internal Support	85,374	101,013	101,013	101,013	110,653	110,736	110,820
Grand Total Expenditures	912,032	1,199,137	1,199,137	1,199,137	1,107,597	1,119,407	929,788

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Property taxes</u>							
601208	Delinquent Tax Prior Years	693,917	525,000	525,000	525,000	525,000	525,000
601637	Property Tax Levy	20,886,991	21,700,000	21,700,000	21,700,000	23,395,300	25,769,400
		21,580,908	22,225,000	22,225,000	22,225,000	23,920,300	25,257,700
<u>State Grants</u>							
615572	State Capital Grants	0	0	199,000	199,000	0	0
		0	0	199,000	199,000	0	0
<u>Other Intergovern. Revenues</u>							
620573	Local Comm Stabilization Share	327,989	300,000	223,310	223,310	300,000	300,000
		327,989	300,000	223,310	223,310	300,000	300,000
<u>Charges for Services</u>							
630084	Antenna Site Management	67,680	68,306	68,306	68,306	68,306	68,306
630301	Commission Contracts	49,136	40,900	40,900	40,900	43,500	43,500
630308	Commission Food Services	19,113	52,395	52,395	52,395	7,700	7,700
630469	Deck Tennis	7,330	4,000	4,000	4,000	4,000	4,000
630644	Entrance Fees Gen Admission	753,176	1,825,000	1,825,000	1,825,000	2,119,400	2,119,400
630651	Entrance Fees Swimming Class	0	13,000	13,000	13,000	13,000	13,000
630693	Fees Camping	1,878,232	1,554,000	1,554,000	1,554,000	1,861,000	1,861,000
630700	Fees Day Use	1,004,491	1,183,500	1,183,500	1,183,500	730,000	730,000
630707	Fees Driving Range	136,947	110,000	110,000	110,000	135,000	135,000
630847	Greens Fees	3,177,655	2,590,800	2,590,800	2,590,800	3,210,600	3,210,600
631001	Interest on Delinquent Taxes	(260)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	37,901	8,000	8,000	8,000	11,000	11,000
631253	Miscellaneous	5,678	4,315	18,019	18,019	5,515	5,515
631330	NSF Check Fees	0	25	25	25	0	0
631743	Refunds Miscellaneous	2,525	6,900	6,900	6,900	6,900	6,900
631771	Reimb 3rd Party	1,726	200	200	200	200	200
631799	Reimb Contracts	302,091	278,100	278,100	278,100	215,410	215,410
631911	Rent House	60,710	61,584	61,584	61,584	62,941	62,941
631918	Rental Equipment	41,355	67,400	67,400	67,400	61,400	61,400
631925	Rental Facilities	537,649	721,950	721,950	721,950	656,450	656,450
631932	Rental Golf Carts	1,347,307	1,152,000	1,152,000	1,152,000	1,372,000	1,372,000
631946	Rental Units or Events	78,218	173,000	173,000	173,000	166,050	166,050
632037	Sales Retail	718,917	1,018,500	1,018,500	1,018,500	1,087,485	1,087,485
632128	Special and Sanctioned Races	10,963	0	0	0	0	0
632135	Special Contracts	39,311	154,500	154,500	154,500	91,000	91,000

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
632261 Temporary Licenses	26,300	0	16,325	16,325	25,500	25,500	25,500
632471 Weekly Races	3,761	0	0	0	0	0	0
	10,307,911	11,087,375	11,117,404	11,117,404	11,953,357	11,953,357	11,953,357
<u>Contributions</u>							
650104 Contributions Operating	151,583	800	15,800	15,800	25,600	25,600	25,600
650105 Contributions-State Grants	0	125,000	343,314	343,314	218,314	0	0
650106 Contributions-Federal Grants	7,051	0	0	0	0	0	0
650305 Sponsorships	10,000	79,500	79,500	79,500	77,000	77,000	77,000
	168,634	205,300	438,614	438,614	320,914	102,600	102,600
<u>Investment Income</u>							
655077 Accrued Interest Adjustments	14,011	30,000	30,000	30,000	15,000	15,000	15,000
655385 Income from Investments	166,193	350,000	175,000	175,000	175,000	175,000	175,000
	180,204	380,000	205,000	205,000	190,000	190,000	190,000
<u>Other Revenues</u>							
670114 Cash Overages	271	0	0	0	0	0	0
670456 Prior Years Adjustments	43,564	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	2,867	0	3,631	3,631	0	0	0
670627 Sale of Equipment	1,168	0	0	0	0	0	0
670741 Sale of Scrap	539	0	0	0	0	0	0
	48,410	0	3,631	3,631	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354 Gain on Sale of Equip	0	0	4,950	4,950	0	0	0
675356 Loss on Sale of Equipment	(31,449)	0	0	0	0	0	0
675660 Gain on Sale of Vehicles	14,505	0	0	0	0	0	0
	(16,943)	0	4,950	4,950	0	0	0
Revenue	32,597,112	34,197,675	34,416,909	34,416,909	36,684,571	37,803,657	38,840,357
<u>Other Financing Sources</u>							
<u>Capital Contributions</u>							
690189 Capital Asset Contributions	46,675	0	242,969	242,969	0	0	0
690190 Capital Contr-State Grants	320,300	0	0	0	0	0	0
690191 Capital Contr-Federal Grants	0	0	197,363	197,363	197,363	0	0
	366,975	0	440,332	440,332	197,363	0	0
<u>Transfers In</u>							
695500 Transfers In	38,842	0	0	0	0	0	0
	38,842	0	0	0	0	0	0
Other Financing Sources	405,817	0	440,332	440,332	197,363	0	0
Grand Total Revenues	33,002,929	34,197,675	34,857,241	34,857,241	36,881,934	37,803,657	38,840,357

Fund: 50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,475,154	11,255,102	11,330,747	11,330,747	13,164,475	13,554,277	13,821,857
702030	Holiday	264,891	0	0	0	0	0	0
702050	Annual Leave	301,183	0	0	0	0	0	0
702073	Parental Leave	6,861	0	0	0	0	0	0
702080	Sick Leave	119,370	0	0	0	0	0	0
702100	Retroactive	802	0	0	0	0	0	0
702110	Per Diem	9,279	9,500	9,500	9,500	9,500	9,500	9,500
702140	Other Miscellaneous Salaries	44,063	0	0	0	0	0	0
702190	Workers Compensation Pay	507	0	0	0	0	0	0
702200	Death Leave	9,662	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	40,392	0	0	0	0	0	0
712020	Overtime	145,152	172,750	171,750	171,750	185,100	190,700	194,500
712040	Holiday Overtime	10,285	1,000	1,000	1,000	1,100	1,100	1,100
712090	On Call	69,923	40,300	40,300	40,300	75,700	77,800	79,400
		9,497,522	11,478,652	11,553,297	11,553,297	13,435,875	13,833,377	14,106,357

Fringe Benefits

722740	Fringe Benefits	0	4,120,466	4,143,751	4,143,751	4,858,821	5,001,391	5,100,291
722750	Workers Compensation	188,933	0	0	0	0	0	0
722760	Group Life	11,589	0	0	0	0	0	0
722770	Retirement	1,570,108	0	0	0	0	0	0
722780	Hospitalization	889,560	0	0	0	0	0	0
722790	Social Security	482,031	0	0	0	0	0	0
722800	Dental	87,675	0	0	0	0	0	0
722810	Disability	85,225	0	0	0	0	0	0
722820	Unemployment Insurance	9,447	0	0	0	0	0	0
722850	Optical	8,371	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	0	13,709	13,461	13,461	0	0	0
		3,332,938	4,134,175	4,157,212	4,157,212	4,858,821	5,001,391	5,100,291

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	8,702	0	9,976	9,976	0	0	0
730044	Adj Prior Years Revenue	4,671	0	0	0	0	0	0
730072	Advertising	56,855	243,000	243,000	243,000	243,000	243,000	243,000
730114	Auction Expense	388	500	500	500	100	100	100

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730121	Bank Charges	3,572	5,000	5,000	5,000	4,000	4,000	4,000
730198	Building Maintenance Charges	688,257	618,250	898,375	898,375	711,450	711,450	711,450
730240	Cash Shortage	863	0	0	0	0	0	0
730247	Charge Card Fee	208,128	176,300	176,300	176,300	224,950	224,950	224,950
730373	Contracted Services	117,019	233,100	243,891	243,891	402,600	402,600	402,600
730429	Custodial Services	21,907	24,000	24,000	24,000	38,500	38,500	38,500
730520	Design Fees	0	0	0	0	100,000	100,000	100,000
730562	Electrical Service	511,989	584,250	584,250	584,250	544,550	544,550	544,550
730576	Employee In-Service Training	0	2,000	2,000	2,000	0	0	0
730611	Employees Medical Exams	505	1,095	1,095	1,095	1,095	1,095	1,095
730646	Equipment Maintenance	457,101	454,750	454,750	454,750	494,600	494,600	494,600
730653	Equipment Rental	220,640	172,700	172,700	172,700	163,760	163,760	163,760
730786	Garbage and Rubbish Disposal	41,039	49,250	49,250	49,250	47,600	47,600	47,600
730789	General Program Administration	0	1,860,769	1,671,286	1,671,286	1,100,252	1,100,252	1,100,252
730814	Grounds Maintenance	1,586,514	1,129,250	1,359,657	1,359,657	2,065,250	2,065,250	2,065,250
730926	Indirect Costs	875,858	1,023,000	1,023,000	1,023,000	923,000	923,000	923,000
731059	Laundry and Cleaning	13,603	18,945	18,945	18,945	19,993	19,993	19,993
731073	Legal Services	1,560	0	0	0	0	0	0
731115	Licenses and Permits	29,632	37,525	37,525	37,525	36,335	36,335	36,335
731136	Logos Trademarks Intellect Prp	5,147	5,175	5,175	5,175	5,225	5,225	5,225
731143	Mail Handling-Postage Svc	265	0	0	0	0	0	0
731213	Membership Dues	11,708	20,535	20,155	20,155	21,800	21,800	21,800
731241	Miscellaneous	12,936	27,500	27,500	27,500	24,700	24,700	24,700
731269	Natural Gas	134,706	177,850	177,850	177,850	165,650	165,650	165,650
731339	Periodicals Books Publ Sub	167	1,200	1,200	1,200	1,250	1,250	1,250
731346	Personal Mileage	5,828	16,100	15,900	15,900	16,600	16,600	16,600
731388	Printing	37,131	67,450	67,450	67,450	68,050	68,050	68,050
731458	Professional Services	0	4,000	4,000	4,000	0	0	0
731500	Public Information	29,986	67,050	67,050	67,050	60,000	60,000	60,000
731577	Refund Prior Years Revenue	36,400	0	0	0	0	0	0
731626	Rent	54,411	54,415	0	0	0	0	0
731633	Rental Property Maintenance	5,227	10,700	10,700	10,700	12,200	12,200	12,200
731689	Security Expense	1,068,662	1,190,642	1,119,102	1,119,102	910,176	912,262	912,262
731780	Software Support Maintenance	13,634	18,140	18,140	18,140	17,790	17,790	17,790
731822	Special Projects	0	0	0	0	250,000	250,000	250,000
731836	Sponsorship	2,500	8,700	8,700	8,700	8,700	8,700	8,700
731941	Training	20,747	46,785	46,785	46,785	53,155	53,155	53,155
732018	Travel and Conference	4,778	53,500	52,000	52,000	59,250	59,250	59,250
732020	Travel Employee Taxable Meals	204	500	500	500	650	650	650
732039	Twp and City Treas Bonds	3,663	2,500	2,500	2,500	3,500	3,500	3,500

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732046 Uncollectable Accts Receivable	225,606	0	4,523	4,523	0	0	0
732102 Water and Sewage Charges	303,180	264,500	264,500	264,500	272,750	272,750	272,750
732165 Workshops and Meeting	375	2,600	2,600	2,600	3,100	3,100	3,100
796500 Budgeted Equity Adjustments	0	1,843,160	2,267,889	2,267,889	2,513,635	2,968,200	3,633,020
	6,826,060	10,516,686	11,159,719	11,159,719	11,589,216	12,045,867	12,710,687
Non-Departmental	0	0	0	0	0	0	0
Commodities							
750063 Custodial Supplies	49,524	78,300	78,300	78,300	73,300	73,300	73,300
750140 Employee Footwear	3,949	7,800	7,800	7,800	9,075	9,075	9,075
750154 Expendable Equipment	90,484	579,300	715,359	715,359	422,000	422,000	422,000
750287 Maintenance Supplies	3,509	3,550	3,550	3,550	5,050	5,050	5,050
750385 Merchandise	339,617	442,600	442,600	442,600	475,700	475,700	475,700
750392 Metered Postage	4,317	6,500	6,500	6,500	4,500	4,500	4,500
750399 Office Supplies	30,499	51,600	51,600	51,600	46,150	46,150	46,150
750448 Postage-Standard Mailing	44	0	0	0	0	0	0
750476 Recreation Supplies	93,245	121,900	121,900	121,900	201,200	201,200	201,200
750504 Small Tools	81,935	122,665	122,665	122,665	136,965	136,965	136,965
750511 Special Event Supplies	103,756	177,100	179,289	179,289	227,050	227,050	227,050
750581 Uniforms	64,288	69,450	69,450	69,450	80,180	80,180	80,180
	865,167	1,660,765	1,799,013	1,799,013	1,681,170	1,681,170	1,681,170
Depreciation							
761042 Depreciation Park Improvements	1,885,752	1,936,187	1,936,187	1,936,187	1,885,320	1,885,320	1,885,320
761084 Depreciation Buildings	961,917	899,750	899,750	899,750	957,850	957,850	957,850
761121 Depreciation Equipment	406,983	373,910	373,910	373,910	405,230	405,230	405,230
761156 Depreciation Vehicles	11,803	9,700	9,700	9,700	9,700	9,700	9,700
	3,266,455	3,219,547	3,219,547	3,219,547	3,258,100	3,258,100	3,258,100
Intergovernmental							
762011 Transfer to Municipalities	1,010,650	1,413,080	1,200,000	1,200,000	250,000	250,000	250,000
	1,010,650	1,413,080	1,200,000	1,200,000	250,000	250,000	250,000
Operating Expenses	11,968,332	16,810,078	17,378,279	17,378,279	16,778,486	17,235,137	17,899,957
Internal Support							
Internal Services							
771639 Drain Equipment	24,384	41,000	41,000	41,000	20,000	20,000	20,000
773630 Info Tech Development	30,880	25,000	25,000	25,000	35,000	35,000	35,000
774636 Info Tech Operations	565,636	622,907	617,310	617,310	615,110	615,110	615,110
774637 Info Tech Managed Print Svcs	15,751	27,450	27,450	27,450	22,300	22,300	22,300
774677 Insurance Fund	308,551	291,000	291,000	291,000	327,050	327,050	327,050

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	32,393	69,000	69,000	69,000	51,160	51,160	51,160
776659 Motor Pool Fuel Charges	55,066	91,820	91,820	91,820	91,420	91,420	91,420
776661 Motor Pool	320,954	429,423	429,423	429,423	430,528	430,528	430,528
778675 Telephone Communications	132,163	142,170	141,450	141,450	141,184	141,184	141,184
	<u>1,485,777</u>	<u>1,739,770</u>	<u>1,733,453</u>	<u>1,733,453</u>	<u>1,733,752</u>	<u>1,733,752</u>	<u>1,733,752</u>
Internal Support	1,485,777	1,739,770	1,733,453	1,733,453	1,733,752	1,733,752	1,733,752
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	36,437	35,000	35,000	35,000	75,000	0	0
	<u>36,437</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>75,000</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	36,437	35,000	35,000	35,000	75,000	0	0
Grand Total Expenditures	26,321,007	34,197,675	34,857,241	34,857,241	36,881,934	37,803,657	38,840,357

Fund: 53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630084	Antenna Site Management	350,328	275,000	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	9,507,956	8,915,600	8,915,600	8,915,600	8,915,600	8,915,600
631071	Leased Equipment	307,404	250,000	250,000	250,000	250,000	250,000
631442	Outside Agencies	77,856	75,000	75,000	75,000	75,000	75,000
631463	Parts and Accessories	118,001	221,828	221,828	221,828	221,828	221,828
631610	Productive Labor	18,027	20,000	20,000	20,000	20,000	20,000
		10,379,571	9,757,428	9,757,428	9,757,428	9,757,429	9,757,428
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(64,716)	0	0	0	0	0
655385	Income from Investments	234,743	100,000	100,000	100,000	100,000	100,000
		170,027	100,000	100,000	100,000	100,000	100,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	0	0	0	1,315,814	1,322,649
		0	0	0	0	1,315,814	1,322,649
<u>Other Revenues</u>							
670627	Sale of Equipment	2,311	0	0	0	0	0
		2,311	0	0	0	0	0
Revenue		10,551,909	9,857,428	9,857,428	9,857,428	11,173,243	11,180,077
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	4,646,980	0	32,000	32,000	24,000	8,000
		4,646,980	0	32,000	32,000	24,000	8,000
Other Financing Sources		4,646,980	0	32,000	32,000	24,000	8,000
Grand Total Revenues		15,198,889	9,857,428	9,889,428	9,889,428	11,197,243	11,188,077

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	618,569	659,540	659,540	659,540	696,219	731,448
702030	Holiday	31,808	0	0	0	0	0
702050	Annual Leave	24,106	0	0	0	0	0
702073	Parental Leave	5,058	0	0	0	0	0
702080	Sick Leave	12,704	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,971	0	0	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702180 Emergency Salaries	0	20,495	20,495	20,495	20,495	20,495	20,495
702200 Death Leave	1,946	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	1,774	0	0	0	0	0	0
712020 Overtime	16,555	150,000	150,000	150,000	150,000	150,000	150,000
712040 Holiday Overtime	586	0	0	0	0	0	0
712090 On Call	26,129	25,500	25,500	25,500	25,500	25,500	25,500
	745,205	855,535	855,535	855,535	892,214	913,101	927,443
<u>Fringe Benefits</u>							
722750 Workers Compensation	1,040	990	990	990	1,044	1,044	1,044
722760 Group Life	1,482	1,432	1,432	1,432	1,509	1,509	1,509
722770 Retirement	196,814	176,409	176,409	176,409	185,374	185,374	185,374
722780 Hospitalization	111,552	92,227	92,227	92,227	107,910	107,910	107,910
722790 Social Security	56,597	50,453	50,453	50,453	53,259	53,259	53,259
722800 Dental	10,792	10,082	10,082	10,082	10,083	10,083	10,083
722810 Disability	10,798	10,406	10,406	10,406	10,983	10,983	10,983
722820 Unemployment Insurance	738	661	661	661	695	695	695
722850 Optical	886	899	899	899	900	900	900
722900 Fringe Benefit Adjustments	0	57,438	57,438	57,438	58,163	65,577	70,669
	390,698	400,997	400,997	400,997	429,920	437,334	442,426
Personnel	1,135,903	1,256,532	1,256,532	1,256,532	1,322,134	1,350,435	1,369,869

Operating Expenses

<u>Contractual Services</u>							
730114 Auction Expense	46	0	0	0	0	0	0
730324 Communications	629,676	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730373 Contracted Services	3,600	0	0	0	3,600	3,600	3,600
730562 Electrical Service	124,901	70,000	70,000	70,000	148,337	148,337	148,337
730646 Equipment Maintenance	55,837	275,000	275,000	275,000	39,884	39,884	39,884
730772 Freight and Express	2,101	8,500	8,500	8,500	3,000	3,000	3,000
730926 Indirect Costs	176,964	208,080	208,080	208,080	208,080	208,080	208,080
731059 Laundry and Cleaning	362	700	700	700	700	700	700
731213 Membership Dues	96	1,000	1,000	1,000	1,000	1,000	1,000
731334 Paying Agents Fee Contractual	71	0	0	0	0	0	0
731346 Personal Mileage	0	3,500	3,500	3,500	3,500	3,500	3,500
731388 Printing	0	500	500	500	500	500	500
731458 Professional Services	93,110	200,000	200,000	200,000	200,000	200,000	200,000
731542 Rebillable Services	0	500	500	500	500	500	500
731773 Software Rental Lease Purchase	0	30,000	30,000	30,000	0	0	0
731780 Software Support Maintenance	239,949	1,000,000	1,000,000	1,000,000	0	0	0
731822 Special Projects	0	40,000	40,000	40,000	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731927	Tower Charges	557,953	556,833	556,833	556,833	727,010	727,010	727,010
731941	Training	0	75,000	75,000	75,000	75,000	75,000	75,000
732018	Travel and Conference	0	22,500	22,500	22,500	22,500	22,500	22,500
732046	Uncollectable Accts Receivable	152	0	0	0	0	0	0
732165	Workshops and Meeting	0	100	100	100	100	100	100
796500	Budgeted Equity Adjustments	0	2,735,496	2,389,279	2,389,279	8,000	0	0
		1,884,818	6,427,709	6,081,492	6,081,492	2,641,711	2,633,711	2,633,711
Commodities								
750119	Dry Goods and Clothing	2,083	1,900	1,900	1,900	1,900	1,900	1,900
750170	Other Expendable Equipment	5,721,300	100,788	100,788	100,788	100,788	100,788	100,788
750392	Metered Postage	0	126	126	126	126	126	126
750399	Office Supplies	3,562	5,000	5,000	5,000	2,500	2,500	2,500
750413	Parts and Accessories	204,969	400,000	400,000	400,000	250,000	250,000	250,000
750497	Shop Supplies	26,738	15,000	15,000	15,000	15,000	15,000	15,000
750504	Small Tools	4,534	5,000	5,000	5,000	5,000	5,000	5,000
		5,963,185	527,814	527,814	527,814	375,314	375,314	375,314
Depreciation								
761093	Depreciation Structures	11,298	0	0	0	0	0	0
761107	Depreciation Computer Equip	6,000	0	0	0	0	0	0
761121	Depreciation Equipment	643,443	228,073	228,073	228,073	5,026,733	4,992,107	7,961,559
		660,741	228,073	228,073	228,073	5,026,733	4,992,107	7,961,559
Interest on Debt								
765031	Interest Expense	415,644	0	378,217	378,217	378,217	378,217	378,217
		415,644	0	378,217	378,217	378,217	378,217	378,217
Operating Expenses		8,924,389	7,183,596	7,215,596	7,215,596	8,421,975	8,379,349	11,348,801
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	27,929	35,482	35,482	35,482	34,125	38,275	38,644
771639	Drain Equipment	28,176	0	0	0	0	0	0
773535	Info Tech CLEMIS	505,640	650,000	650,000	650,000	650,000	650,000	650,000
773630	Info Tech Development	147,742	75,000	75,000	75,000	75,000	75,000	75,000
774636	Info Tech Operations	255,538	239,074	239,074	239,074	239,074	239,074	239,074
774637	Info Tech Managed Print Svcs	1,266	2,884	2,884	2,884	2,884	2,884	2,884
774677	Insurance Fund	21,252	21,997	21,997	21,997	61,781	62,790	63,503

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	8,915	35,000	35,000	35,000	35,000	35,000	35,000
776659 Motor Pool Fuel Charges	5,716	6,077	6,077	6,077	7,749	7,749	7,749
776661 Motor Pool	31,365	34,245	34,245	34,245	29,981	29,981	29,981
778675 Telephone Communications	29,325	31,541	31,541	31,541	31,540	31,540	31,540
	1,062,864	1,131,300	1,131,300	1,131,300	1,167,134	1,172,293	1,173,375
Internal Support	1,062,864	1,131,300	1,131,300	1,131,300	1,167,134	1,172,293	1,173,375
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	286,000	286,000	286,000	286,000	286,000	286,000	286,000
	286,000	286,000	286,000	286,000	286,000	286,000	286,000
Transfers/Other Sources (Uses)	286,000	286,000	286,000	286,000	286,000	286,000	286,000
Grand Total Expenditures	11,409,157	9,857,428	9,889,428	9,889,428	11,197,243	11,188,077	14,178,045

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605160	Interest From Municipalities	84,014	78,898	78,898	78,898	73,621	68,405	62,788
		84,014	78,898	78,898	78,898	73,621	68,405	62,788

Charges for Services

630357	Connection Permit Fees	0	500	500	500	500	500	500
630462	Debt Service	1,313,962	1,000,000	1,000,000	1,000,000	1,150,000	1,150,000	1,150,000
630525	Diff Between Chg and Init Pay	(0)	0	0	0	0	0	0
630546	Disposal Permits	659,191	1,050,000	1,050,000	1,050,000	900,000	900,000	900,000
630686	Fee Income	8,115	1,000	1,000	1,000	5,000	5,000	5,000
630805	Forfeiture of Deposits	0	2,000	2,000	2,000	2,000	2,000	2,000
630966	Inspection Fees	88,625	45,000	45,000	45,000	60,000	60,000	60,000
631036	Land Lease	8,325	8,000	8,000	8,000	8,000	8,000	8,000
631115	Litigation Settlements	45,480	0	0	0	30,000	30,000	30,000
631253	Miscellaneous	2,455	210	210	210	1,000	1,000	1,000
631547	Plan Review Fees	250	0	0	0	0	0	0
631575	Pollution Control Services	27,571,626	27,100,000	27,100,000	27,100,000	28,200,000	28,200,000	28,200,000
631827	Reimb General	790,837	0	0	0	350,000	350,000	350,000
632086	Sewage Disposal Services	119,198,175	119,374,078	119,381,585	119,381,585	120,925,715	121,014,675	121,067,655
		149,687,041	148,580,788	148,588,295	148,588,295	151,632,215	151,721,175	151,774,155

Contributions

650105	Contributions-State Grants	139,092	0	0	0	0	0	0
		139,092	0	0	0	0	0	0

Investment Income

655077	Accrued Interest Adjustments	(176,256)	0	0	0	0	0	0
655385	Income from Investments	789,811	1,490,000	1,490,000	1,490,000	1,040,000	1,040,000	1,040,000
		613,556	1,490,000	1,490,000	1,490,000	1,040,000	1,040,000	1,040,000

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	(400,048)	(400,048)	0	0	0
		0	0	(400,048)	(400,048)	0	0	0

Other Revenues

670513	Prior Years Revenue	9,400	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	4,717,298	0	0	0	0	0	0
670741	Sale of Scrap	568	1,500	1,500	1,500	1,500	1,500	1,500
		4,727,265	1,500	1,500	1,500	1,500	1,500	1,500

Revenue		155,250,968	150,151,186	149,758,645	149,758,645	152,747,336	152,831,080	152,878,443
----------------	--	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------	--------------------

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	138,765	0	0	0	0	0	0
	138,765	0	0	0	0	0	0
Transfers In							
695500 Transfers In	0	0	400,048	400,048	0	0	0
	0	0	400,048	400,048	0	0	0
Other Financing Sources	138,765	0	400,048	400,048	0	0	0
Grand Total Revenues	155,389,734	150,151,186	150,158,693	150,158,693	152,747,336	152,831,080	152,878,443

Expenditures

Personnel							
Salaries							
702110 Per Diem	56	0	0	0	0	0	0
	56	0	0	0	0	0	0
Personnel	56	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	4,845,312	0	0	0	0	0	0
730044 Adj Prior Years Revenue	2,035,431	0	0	0	0	0	0
730058 Administration	2,095,930	2,510,000	2,510,000	2,510,000	2,610,000	2,610,000	2,610,000
730065 Administrative Overhead	3,416,897	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000	4,590,000
730289 Claims	(8,500,000)	5,000	5,000	5,000	5,000	5,000	5,000
730303 Clothing Allowance	159	0	0	0	0	0	0
730373 Contracted Services	4,706,452	5,253,671	5,253,671	5,253,671	6,025,000	6,025,000	6,025,000
730408 Court Cost	8,500,000	0	0	0	0	0	0
730562 Electrical Service	640,196	700,000	700,000	700,000	700,000	700,000	700,000
730639 Engineering Services-Other	50,809	50,000	50,000	50,000	70,000	70,000	70,000
730653 Equipment Rental	12,600	12,600	12,600	12,600	12,600	12,600	12,600
730772 Freight and Express	240	30	30	30	250	250	250
730779 Fuel Oil	0	1,000	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	3,707	3,300	3,300	3,300	4,300	4,300	4,300
730814 Grounds Maintenance	34,000	36,000	36,000	36,000	36,000	36,000	36,000
730926 Indirect Costs	635,620	730,000	730,000	730,000	727,000	727,000	727,000
730940 Insurance	483,542	223,700	223,700	223,700	550,000	550,000	550,000
731038 Land and Easement	1,525	4,000	4,000	4,000	4,000	4,000	4,000
731059 Laundry and Cleaning	6,650	8,100	8,100	8,100	8,100	8,100	8,100
731073 Legal Services	491,272	950,000	950,000	950,000	500,000	500,000	500,000
731115 Licenses and Permits	530	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731269	Natural Gas	33,321	32,000	32,000	32,000	34,000	34,000	34,000
731334	Paying Agents Fee Contractual	1,500	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	0	1,100	1,100	1,100	1,100	1,100	1,100
731444	Prof Svc-Consultant	0	10,000	10,000	10,000	10,000	10,000	10,000
731451	Prof Svc-Financial Consultant	500	500	500	500	500	500	500
731458	Professional Services	48,394	100,000	100,000	100,000	100,000	100,000	100,000
731507	Public Notices	6,415	0	0	0	0	0	0
731563	Recording Fees	0	200	200	200	200	200	200
731724	Sewage Disposal Services	113,282,176	118,109,099	118,109,099	118,109,099	119,393,189	119,393,189	119,393,189
731787	Soil Test Borings	0	10,000	10,000	10,000	10,000	10,000	10,000
731850	State of Michigan Fees	6,920	6,500	6,500	6,500	6,500	6,500	6,500
732102	Water and Sewage Charges	107,076	93,000	93,000	93,000	130,000	130,000	130,000
732109	Water Purchases	83,835	70,000	70,000	70,000	85,000	85,000	85,000
		133,031,009	133,511,800	133,511,800	133,511,800	135,615,739	135,615,739	135,615,739
Commodities								
750028	Chlorination Supplies	101,292	60,000	60,000	60,000	110,000	110,000	110,000
750140	Employee Footwear	1,475	500	500	500	2,000	2,000	2,000
750154	Expendable Equipment	0	4,000	4,000	4,000	4,000	4,000	4,000
750280	Laboratory Supplies	4,611	10,000	10,000	10,000	10,000	10,000	10,000
750294	Material and Supplies	209,978	176,000	176,000	176,000	200,000	200,000	200,000
750399	Office Supplies	1,410	0	0	0	1,000	1,000	1,000
750504	Small Tools	9,743	8,100	8,100	8,100	10,100	10,100	10,100
750581	Uniforms	6,295	6,653	6,653	6,653	6,500	6,500	6,500
		334,805	265,253	265,253	265,253	343,600	343,600	343,600
Depreciation								
761007	Depreciation Land Improvements	17,407	17,407	17,407	17,407	17,407	17,407	17,407
761014	Depreciation Drains Intrcpters	1,043,138	1,111,503	1,111,503	1,111,503	1,138,118	1,138,118	1,138,118
761063	Depreciation Storm Sewers	81,244	196,506	196,506	196,506	448,634	448,634	448,634
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	137,922	132,779	132,779	132,779	132,805	132,805	132,805
761093	Depreciation Structures	267,096	958,698	958,698	958,698	1,044,170	1,044,170	1,044,170
761121	Depreciation Equipment	310,245	429,353	429,353	429,353	469,519	469,202	468,528
		1,937,803	2,926,997	2,926,997	2,926,997	3,331,404	3,331,087	3,330,413
Intergovernmental								
762011	Transfer to Municipalities	6,544,979	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000	6,800,000
		6,544,979	7,200,000	7,200,000	7,200,000	6,800,000	6,800,000	6,800,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Interest on Debt</u>							
765031 Interest Expense	398,609	344,308	344,308	344,308	316,804	288,099	258,668
	398,609	344,308	344,308	344,308	316,804	288,099	258,668
Operating Expenses	142,247,205	144,248,358	144,248,358	144,248,358	146,407,547	146,378,525	146,348,420
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	25,160	7,500	7,500	7,500	30,000	30,000	30,000
771638 Drain Equip Labor	3,434,786	3,824,857	3,832,364	3,832,364	4,234,242	4,346,810	4,424,116
771639 Drain Equipment	1,779,991	1,973,119	1,973,119	1,973,119	1,979,760	1,979,715	1,979,715
773630 Info Tech Development	0	7,500	7,500	7,500	7,500	7,500	7,500
774636 Info Tech Operations	9,534	9,659	9,659	9,659	9,659	9,659	9,659
774677 Insurance Fund	13,236	13,937	13,937	13,937	13,798	14,041	14,203
776659 Motor Pool Fuel Charges	2,889	3,646	3,646	3,646	2,664	2,664	2,664
776661 Motor Pool	803	1,119	1,119	1,119	675	675	675
778675 Telephone Communications	50,688	61,491	61,491	61,491	61,491	61,491	61,491
	5,317,086	5,902,828	5,910,335	5,910,335	6,339,789	6,452,555	6,530,023
Internal Support	5,317,086	5,902,828	5,910,335	5,910,335	6,339,789	6,452,555	6,530,023
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	50,000	0	0	0	0	0	0
	50,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	50,000	0	0	0	0	0	0
Grand Total Expenditures	147,614,347	150,151,186	150,158,693	150,158,693	152,747,336	152,831,080	152,878,443

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605263	Payment in Lieu of Assessments	750,207	850,000	850,000	850,000	800,000	800,000	800,000
		750,207	850,000	850,000	850,000	800,000	800,000	800,000

Charges for Services

630182	Capital Charge	200,681	15,000	15,000	15,000	100,000	100,000	100,000
630357	Connection Permit Fees	1,093,494	900,000	900,000	900,000	1,100,000	1,100,000	1,100,000
630462	Debt Service	4,270,572	5,300,000	5,300,000	5,300,000	4,400,000	4,400,000	4,400,000
630532	Direct Connection Charge	33	34	34	34	34	34	34
630900	Hydrant Charge	3,682	18,000	18,000	18,000	18,000	18,000	18,000
630952	Industrial Waste Control IPP	74,870	98,000	98,000	98,000	90,000	90,000	90,000
630953	Industrial Waste Control Rev	347,108	400,000	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	217,111	300,000	300,000	300,000	300,000	300,000	300,000
631036	Land Lease	19,044	20,000	20,000	20,000	20,000	20,000	20,000
631127	Maintenance Contracts	56,523	59,000	59,000	59,000	62,000	62,000	62,000
631225	Meter Maintenance	473,611	480,000	480,000	480,000	489,000	489,000	489,000
631253	Miscellaneous	87,963	120,000	120,000	120,000	100,000	100,000	100,000
631484	Penalties Sewage Disposal	160,918	280,000	280,000	280,000	180,000	180,000	180,000
631491	Penalties Water	248,719	1,100,000	1,100,000	1,100,000	500,000	500,000	500,000
631547	Plan Review Fees	22,650	35,000	35,000	35,000	30,000	30,000	30,000
631680	Rebillable Services Water	26,010	26,030	26,030	26,030	26,030	26,030	26,030
631687	Rebilled Charges	250	250	250	250	250	250	250
631827	Reimb General	1,376,077	1,500,000	1,500,000	1,500,000	1,575,000	1,465,000	1,465,000
632030	Sales Adjustments	(500,508)	(430,000)	(430,000)	(430,000)	(460,000)	(460,000)	(460,000)
632086	Sewage Disposal Services	41,799,355	41,373,004	41,367,914	41,367,914	45,145,705	45,442,614	45,630,406
632088	Fixed Charge	14,523,492	14,000,000	14,000,000	14,000,000	15,500,000	15,500,000	15,500,000
632401	Vehicle Rental	17,480	40,000	40,000	40,000	20,000	20,000	20,000
632450	Water Sales General	36,276,530	37,488,688	37,483,598	37,483,598	39,648,003	39,919,859	40,079,135
632457	Water Sales Special	26,614	33,000	33,000	33,000	33,000	33,000	33,000
		100,822,279	103,156,006	103,145,826	103,145,826	109,277,022	109,735,787	110,082,855

Contributions

650105	Contributions-State Grants	142,884	0	0	0	0	0	0
		142,884	0	0	0	0	0	0

Investment Income

655385	Income from Investments	692,512	1,600,000	1,600,000	1,600,000	900,000	900,000	900,000
		692,512	1,600,000	1,600,000	1,600,000	900,000	900,000	900,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	275,000	675,048	675,048	0	0	0
		0	275,000	675,048	675,048	0	0	0
Other Revenues								
670057	Adjustment Prior Years Revenue	99,395	0	0	0	0	0	0
670114	Cash Overages	0	350	350	350	350	350	350
670456	Prior Years Adjustments	107,288	0	0	0	0	0	0
670513	Prior Years Revenue	1,855	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	595,484	0	0	0	0	0	0
670741	Sale of Scrap	29,967	26,000	26,000	26,000	26,000	26,000	26,000
		833,989	26,350	26,350	26,350	26,350	26,350	26,350
Gain or Loss on Exchg of Asset								
675356	Loss on Sale of Equipment	(1,125,283)	0	0	0	0	0	0
		(1,125,283)	0	0	0	0	0	0
Revenue		102,116,588	105,907,356	106,297,224	106,297,224	111,003,372	111,462,137	111,809,205
Grand Total Revenues		102,116,588	105,907,356	106,297,224	106,297,224	111,003,372	111,462,137	111,809,205

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	90,359	120,794	120,794	120,794	129,885	129,885	129,885
702030	Holiday	4,618	0	0	0	0	0	0
702050	Annual Leave	3,686	0	0	0	0	0	0
702080	Sick Leave	2,479	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	522	0	0	0	0	0	0
712020	Overtime	6,460	1,000	1,000	1,000	1,000	1,000	1,000
712040	Holiday Overtime	450	0	0	0	0	0	0
		108,574	121,794	121,794	121,794	130,885	130,885	130,885
Fringe Benefits								
722750	Workers Compensation	118	133	133	133	142	142	142
722760	Group Life	215	262	262	262	282	282	282
722770	Retirement	30,118	33,717	33,717	33,717	36,017	36,017	36,017
722780	Hospitalization	16,286	15,609	15,609	15,609	18,264	18,264	18,264
722790	Social Security	8,089	9,241	9,241	9,241	9,936	9,936	9,936
722800	Dental	1,195	1,374	1,374	1,374	1,374	1,374	1,374

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	1,140	1,905	1,905	1,905	2,049	2,049	2,049
722820	Unemployment Insurance	108	121	121	121	130	130	130
722850	Optical	123	142	142	142	142	142	142
		57,394	62,504	62,504	62,504	68,336	68,336	68,336
Personnel		165,968	184,298	184,298	184,298	199,221	199,221	199,221
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	247,185	0	0	0	0	0	0
730044	Adj Prior Years Revenue	76,272	0	0	0	0	0	0
730058	Administration	3,382,549	2,900,000	2,900,000	2,900,000	4,000,000	4,000,000	4,000,000
730065	Administrative Overhead	(9,517,896)	(9,284,747)	(9,299,705)	(9,299,705)	(10,099,221)	(10,099,221)	(10,099,221)
730114	Auction Expense	231	1,000	1,000	1,000	1,000	1,000	1,000
730240	Cash Shortage	0	200	200	200	200	200	200
730247	Charge Card Fee	297,770	220,000	220,000	220,000	300,000	300,000	300,000
730289	Claims	31,755	21,000	21,000	21,000	32,000	32,000	32,000
730373	Contracted Services	14,330,490	9,800,000	9,814,958	9,814,958	14,300,000	14,300,000	14,300,000
730562	Electrical Service	1,289,763	1,250,000	1,250,000	1,250,000	1,300,000	1,300,000	1,300,000
730585	Employee License-Certification	1,645	2,700	2,700	2,700	2,000	2,000	2,000
730639	Engineering Services-Other	37,274	150,000	150,000	150,000	67,000	67,000	67,000
730646	Equipment Maintenance	265	2,000	2,000	2,000	2,000	2,000	2,000
730653	Equipment Rental	91,881	100,000	100,000	100,000	100,000	100,000	100,000
730660	Equipment Repair	1,280	3,600	3,600	3,600	1,600	1,600	1,600
730772	Freight and Express	177	200	200	200	200	200	200
730779	Fuel Oil	0	800	800	800	800	800	800
730786	Garbage and Rubbish Disposal	9,908	8,500	8,500	8,500	10,000	10,000	10,000
730926	Indirect Costs	250,384	283,000	283,000	283,000	293,000	293,000	293,000
730930	Industrial Waste Control Exp	347,299	400,000	400,000	400,000	400,000	400,000	400,000
730940	Insurance	229,674	200,000	200,000	200,000	250,000	250,000	250,000
730970	Interest Expense	5,575	0	0	0	2,542	1,472	401
731031	Laboratory Fees	13,664	15,000	15,000	15,000	15,000	15,000	15,000
731038	Land and Easement	14,505	15,000	15,000	15,000	15,000	15,000	15,000
731045	Land Application	415,135	400,000	400,000	400,000	400,000	400,000	400,000
731050	Land Sale Chargebacks	0	80,000	80,000	80,000	80,000	80,000	80,000
731073	Legal Services	253,557	300,000	300,000	300,000	300,000	300,000	300,000
731115	Licenses and Permits	23,350	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	11,101	10,000	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	145	400	400	400	400	400	400
731269	Natural Gas	121,619	115,000	115,000	115,000	122,000	122,000	122,000
731339	Periodicals Books Publ Sub	4,027	4,500	4,500	4,500	4,500	4,500	4,500
731346	Personal Mileage	59	8,000	8,000	8,000	8,000	8,000	8,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388	Printing	24,261	5,000	5,000	5,000	10,000	10,000	10,000
731430	Prof Svc-Accounting Svc	2,467,367	2,400,000	2,400,000	2,400,000	2,765,000	2,765,000	2,765,000
731437	Prof Svc-Auditing Svc	6,045	0	0	0	8,000	8,000	8,000
731458	Professional Services	0	100,000	100,000	100,000	60,000	60,000	60,000
731486	Protective Clothing and Equip	5,760	4,200	4,200	4,200	4,200	4,200	4,200
731563	Recording Fees	(30)	1,000	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	0	2,000	2,000	2,000	2,000	2,000	2,000
731626	Rent	45,600	45,600	45,600	45,600	47,550	47,550	47,550
731689	Security Expense	0	65,000	65,000	65,000	65,000	65,000	65,000
731724	Sewage Disposal Services	17,323,112	18,027,488	18,027,488	18,027,488	19,027,488	19,027,488	19,027,488
731850	State of Michigan Fees	18,133	85,000	85,000	85,000	55,000	55,000	55,000
731941	Training	580	3,000	3,000	3,000	3,000	3,000	3,000
731969	Transfer to Reserve	590,216	1,000,000	1,000,000	1,000,000	700,000	700,000	700,000
732018	Travel and Conference	4,133	45,000	45,000	45,000	45,000	45,000	45,000
732046	Uncollectable Accts Receivable	8,126	10,000	10,000	10,000	10,000	10,000	10,000
732102	Water and Sewage Charges	104,327	65,000	65,000	65,000	100,000	100,000	100,000
732109	Water Purchases	19,255,418	20,960,000	20,960,000	20,960,000	20,960,000	20,960,000	20,960,000
		51,823,690	49,849,441	49,849,441	49,849,441	55,806,259	55,805,189	55,804,118
Commodities								
750140	Employee Footwear	18,592	6,500	6,500	6,500	20,000	20,000	20,000
750154	Expendable Equipment	0	9,000	9,000	9,000	6,000	6,000	6,000
750280	Laboratory Supplies	4,211	5,500	5,500	5,500	5,500	5,500	5,500
750287	Maintenance Supplies	2,713	4,000	4,000	4,000	3,000	3,000	3,000
750294	Material and Supplies	1,730,930	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
750385	Merchandise	27,463	26,000	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage	16,217	24,000	24,000	24,000	20,000	20,000	20,000
750399	Office Supplies	14,237	25,000	25,000	25,000	25,000	25,000	25,000
750413	Parts and Accessories	12,322	11,000	11,000	11,000	11,000	11,000	11,000
750448	Postage-Standard Mailing	183,880	170,000	170,000	170,000	190,000	190,000	190,000
750497	Shop Supplies	3,483	8,000	8,000	8,000	8,000	8,000	8,000
750504	Small Tools	0	1,000	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	100,673	140,000	140,000	140,000	130,000	130,000	130,000
750581	Uniforms	72,614	71,376	71,376	71,376	74,000	74,000	74,000
		2,187,336	2,501,376	2,501,376	2,501,376	2,519,500	2,519,500	2,519,500
Depreciation								
761035	Depreciation Light and Power	57,200	57,200	57,200	57,200	57,200	57,200	57,200
761077	Depreciation Water and Sewer	1,273,333	1,955,014	1,955,014	1,955,014	1,926,378	1,850,083	1,754,394

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Funds:	Water and Sewer Trust	FY2023 AND FY2024 AND FY2025 Adopted Budget						

Account Number/Description		FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761084	Depreciation Buildings	105,899	105,899	105,899	105,899	105,899	105,899	105,899
761114	Depreciation Computer Software	0	8,000	8,000	8,000	0	0	0
761121	Depreciation Equipment	477,093	650,193	650,193	650,193	711,110	690,270	685,429
		<u>1,913,525</u>	<u>2,776,306</u>	<u>2,776,306</u>	<u>2,776,306</u>	<u>2,800,587</u>	<u>2,703,452</u>	<u>2,602,922</u>
<u>Intergovernmental</u>								
762011	Transfer to Municipalities	14,226,943	18,000,000	18,000,000	18,000,000	14,900,000	14,900,000	14,900,000
		<u>14,226,943</u>	<u>18,000,000</u>	<u>18,000,000</u>	<u>18,000,000</u>	<u>14,900,000</u>	<u>14,900,000</u>	<u>14,900,000</u>
<u>Interest on Debt</u>								
765031	Interest Expense	392,273	360,280	360,280	360,280	335,719	306,009	275,539
		<u>392,273</u>	<u>360,280</u>	<u>360,280</u>	<u>360,280</u>	<u>335,719</u>	<u>306,009</u>	<u>275,539</u>
Operating Expenses		70,543,767	73,487,403	73,487,403	73,487,403	76,362,065	76,234,150	76,102,079
<u>Internal Support</u>								
<u>Internal Services</u>								
771637	Drain Equip Materials	1,167,562	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	20,518,788	23,726,635	23,726,635	23,726,635	26,196,107	26,892,548	27,370,805
771639	Drain Equipment	4,254,459	6,039,374	6,029,194	6,029,194	5,509,859	5,508,776	5,508,776
773630	Info Tech Development	99,890	217,910	217,910	217,910	785,000	675,000	675,000
774636	Info Tech Operations	68,097	34,641	34,641	34,641	30,821	30,821	30,821
774677	Insurance Fund	116,476	141,397	141,397	141,397	74,734	76,056	76,938
775754	Maintenance Department Charges	175,181	145,000	145,000	145,000	175,000	175,000	175,000
776659	Motor Pool Fuel Charges	23,461	26,736	26,736	26,736	32,563	32,563	32,563
776661	Motor Pool	71,928	79,307	79,307	79,307	73,347	73,347	73,347
778675	Telephone Communications	47,809	49,655	49,655	49,655	64,655	64,655	64,655
		<u>26,543,650</u>	<u>31,960,655</u>	<u>31,950,475</u>	<u>31,950,475</u>	<u>34,442,086</u>	<u>35,028,766</u>	<u>35,507,905</u>
Internal Support		26,543,650	31,960,655	31,950,475	31,950,475	34,442,086	35,028,766	35,507,905
<u>Transfers/Other Sources (Uses)</u>								
<u>Transfers Out</u>								
788001	Transfers Out	200,600	275,000	675,048	675,048	0	0	0
		<u>200,600</u>	<u>275,000</u>	<u>675,048</u>	<u>675,048</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)		200,600	275,000	675,048	675,048	0	0	0
Grand Total Expenditures		97,453,986	105,907,356	106,297,224	106,297,224	111,003,372	111,462,137	111,809,205

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631078	Liability Insurance	1,746,019	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
631624	Property Insurance Billings	2,947,750	3,653,356	3,653,356	3,653,356	4,210,500	4,402,900
631687	Rebilled Charges	0	3,500	3,500	3,500	3,500	3,500
631743	Refunds Miscellaneous	84	0	0	0	0	0
		4,693,854	8,656,856	8,656,856	8,656,856	9,214,000	9,406,400
Ext ISF Charges for Services							
635372	Ext Litigation Settlements	1,500	0	0	0	0	0
635530	Ext-Other Revenue	61,760	0	0	0	0	0
635692	Ext-Rebilled Charges Rev	12,124	13,030	13,030	13,030	14,333	14,333
		75,384	13,030	13,030	13,030	14,333	14,333
Investment Income							
655077	Accrued Interest Adjustments	(10,887)	0	0	0	0	0
655385	Income from Investments	46,861	150,000	150,000	150,000	150,000	150,000
		35,974	150,000	150,000	150,000	150,000	150,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	0	0	0	0	44,419
		0	0	0	0	0	44,419
Other Revenues							
670513	Prior Years Revenue	45,273	0	0	0	0	0
670570	Refund Prior Years Expenditure	113,385	0	0	0	0	0
		158,658	0	0	0	0	0
Revenue		4,963,871	8,819,886	8,819,886	8,819,886	9,378,333	9,615,152
Other Financing Sources							
Transfers In							
695500	Transfers In	7,000,000	0	0	0	0	0
		7,000,000	0	0	0	0	0
Other Financing Sources		7,000,000	0	0	0	0	0
Grand Total Revenues		11,963,871	8,819,886	8,819,886	8,819,886	9,378,333	9,615,152

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	449,382	593,335	593,335	593,335	826,225	865,059	908,074
702030	Holiday	16,740	0	0	0	0	0	0
702050	Annual Leave	14,671	0	0	0	0	0	0
702080	Sick Leave	6,804	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	4,648	0	0	0	0	0	0
702200	Death Leave	926	0	0	0	0	0	0
712020	Overtime	4,591	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	561	0	0	0	0	0	0
		498,324	599,709	599,709	599,709	832,599	871,433	914,448

Fringe Benefits

722750	Workers Compensation	594	4,352	4,352	4,352	784	784	784
722760	Group Life	1,049	1,114	1,114	1,114	1,358	1,358	1,358
722770	Retirement	129,252	136,184	136,184	136,184	156,846	156,846	156,846
722780	Hospitalization	50,947	42,664	42,664	42,664	55,124	55,124	55,124
722790	Social Security	39,005	40,060	40,060	40,060	47,247	47,247	47,247
722800	Dental	4,262	4,272	4,272	4,272	4,028	4,028	4,028
722810	Disability	6,819	8,112	8,112	8,112	9,891	9,891	9,891
722820	Unemployment Insurance	494	575	575	575	627	627	627
722850	Optical	464	470	470	470	567	567	567
722900	Fringe Benefit Adjustments	0	0	0	0	97,863	111,655	126,930
		232,885	237,803	237,803	237,803	374,335	388,127	403,402

Personnel

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	81,487	0	0	0	0	0	0
730289	Claims	5,389,087	2,973,436	2,973,436	2,973,436	2,973,200	2,973,200	2,973,200
730296	Claims Paid-Attorneys	1,151,212	0	0	0	0	0	0
730611	Employees Medical Exams	0	3,500	3,500	3,500	3,500	3,500	3,500
730926	Indirect Costs	99,340	225,008	225,008	225,008	160,030	160,030	160,030
730940	Insurance	2,940,829	3,653,356	3,653,356	3,653,356	4,210,500	4,322,400	4,402,900
731073	Legal Services	1,067,947	580,000	580,000	580,000	286,800	286,800	286,800
731115	Licenses and Permits	617	0	0	0	0	0	0
731213	Membership Dues	213	300	300	300	300	300	300
731241	Miscellaneous	0	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	660	650	650	650	650	650	650
731346	Personal Mileage	0	2,000	2,000	2,000	2,000	2,000	2,000

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	130,083	190,000	190,000	190,000	190,000	190,000	190,000
732018 Travel and Conference	1,050	1,000	1,000	1,000	1,000	1,000	1,000
796500 Budgeted Equity Adjustments	0	76,224	76,224	76,224	70,272	14,196	0
	10,862,526	7,705,674	7,705,674	7,705,674	7,898,452	7,954,276	8,020,580
<u>Commodities</u>							
750154 Expendable Equipment	2,268	80,000	80,000	80,000	80,000	80,000	80,000
750301 Medical Supplies	49,700	95,000	95,000	95,000	95,000	95,000	95,000
750392 Metered Postage	329	1,056	1,056	1,056	1,056	1,056	1,056
750399 Office Supplies	948	2,000	2,000	2,000	2,000	2,000	2,000
	53,246	178,056	178,056	178,056	178,056	178,056	178,056
Operating Expenses	10,915,772	7,883,730	7,883,730	7,883,730	8,076,508	8,132,332	8,198,636
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	26,680	30,451	30,451	30,451	28,213	31,643	31,949
773535 Info Tech CLEMIS	16,814	16,203	16,203	16,203	16,203	16,203	16,203
773630 Info Tech Development	60,271	2,417	2,417	2,417	2,417	2,417	2,417
774636 Info Tech Operations	21,288	19,454	19,454	19,454	12,970	12,970	12,970
774637 Info Tech Managed Print Svcs	865	2,191	2,191	2,191	100	100	100
774677 Insurance Fund	1,743	1,536	1,536	1,536	2,480	2,500	2,519
775754 Maintenance Department Charges	1,487	2,000	2,000	2,000	2,000	2,000	2,000
776659 Motor Pool Fuel Charges	1,372	1,306	1,306	1,306	2,029	2,029	2,029
776661 Motor Pool	17,419	15,865	15,865	15,865	21,258	21,258	21,258
778675 Telephone Communications	6,027	7,221	7,221	7,221	7,221	7,221	7,221
	153,964	98,644	98,644	98,644	94,891	98,341	98,666
Internal Support	153,964	98,644	98,644	98,644	94,891	98,341	98,666
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	113,385	0	0	0	0	0	0
	113,385	0	0	0	0	0	0
Transfers/Other Sources (Uses)	113,385	0	0	0	0	0	0
Grand Total Expenditures	11,914,330	8,819,886	8,819,886	8,819,886	9,378,333	9,490,233	9,615,152

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
630539	Dispatch Services	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental	2,529,838	2,497,296	2,497,296	2,497,296	2,525,392	2,637,986	2,745,162
631127	Maintenance Contracts	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631687	Rebilled Charges	78,807	50,000	50,000	50,000	50,000	50,000	50,000
631785	Reimb Bldg Space Cost	260,600	240,600	240,600	240,600	280,600	280,600	280,600
631827	Reimb General	3,184,018	3,648,023	3,648,023	3,648,023	3,599,219	3,750,033	3,757,422
631869	Reimb Salaries	38,892,751	40,286,394	40,293,901	40,293,901	44,135,328	47,298,177	48,164,419
632401	Vehicle Rental	2,556,341	2,752,908	2,742,728	2,742,728	2,742,675	2,778,281	2,788,254
		47,549,855	49,522,721	49,520,048	49,520,048	53,380,714	56,842,577	57,833,357
Ext ISF Charges for Services								
635530	Ext-Other Revenue	0	100	100	100	100	100	100
635692	Ext-Rebilled Charges Rev	205,783	310,000	310,000	310,000	310,000	310,000	310,000
		205,783	310,100	310,100	310,100	310,100	310,100	310,100
Contributions								
650106	Contributions-Federal Grants	42,541	0	0	0	0	0	0
		42,541	0	0	0	0	0	0
Investment Income								
655077	Accrued Interest Adjustments	(37,169)	0	0	0	0	0	0
655385	Income from Investments	151,759	300,000	300,000	300,000	200,000	200,000	200,000
		114,590	300,000	300,000	300,000	200,000	200,000	200,000
Planned Use of Fund Balance								
665882	Planned Use of Balance	0	2,236,050	2,326,801	2,326,801	2,825,650	606,765	606,765
		0	2,236,050	2,326,801	2,326,801	2,825,650	606,765	606,765
Other Revenues								
670570	Refund Prior Years Expenditure	52,032	0	0	0	0	0	0
670627	Sale of Equipment	(8,000)	3,000	3,000	3,000	3,000	3,000	3,000
670741	Sale of Scrap	1,073	1,600	1,600	1,600	1,600	1,600	1,600
		45,105	4,600	4,600	4,600	4,600	4,600	4,600
Gain or Loss on Exchg of Asset								
675354	Gain on Sale of Equip	11,500	0	0	0	0	0	0
675660	Gain on Sale of Vehicles	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		19,500	8,000	8,000	8,000	8,000	8,000	8,000
Revenue		47,977,374	52,381,471	52,469,549	52,469,549	56,729,064	57,972,042	58,962,822

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	453,793	275,000	275,000	275,000	0	0	0
	453,793	275,000	275,000	275,000	0	0	0
Other Financing Sources	453,793	275,000	275,000	275,000	0	0	0
Grand Total Revenues	48,431,166	52,656,471	52,744,549	52,744,549	56,729,064	57,972,042	58,962,822

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	18,185,680	26,146,379	26,163,381	26,163,381	28,525,213	29,381,007	29,968,637
702030 Holiday	1,026,303	0	0	0	0	0	0
702050 Annual Leave	1,280,493	0	0	0	0	0	0
702073 Parental Leave	78,835	0	0	0	0	0	0
702080 Sick Leave	412,112	0	0	0	0	0	0
702130 Shift Premium	14,349	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	128,089	0	0	0	0	0	0
702190 Workers Compensation Pay	51,568	0	0	0	0	0	0
702200 Death Leave	34,706	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	144,229	0	0	0	0	0	0
712020 Overtime	1,334,589	1,785,063	1,785,063	1,785,063	1,638,774	1,687,954	1,721,734
712040 Holiday Overtime	104,884	0	0	0	0	0	0
712090 On Call	704,677	0	0	0	0	0	0
	23,500,514	27,931,442	27,948,444	27,948,444	30,163,987	31,068,961	31,690,371
Fringe Benefits							
722750 Workers Compensation	168,350	185,288	185,288	185,288	208,178	212,340	215,198
722760 Group Life	74,216	57,990	57,990	57,990	63,084	64,346	65,211
722770 Retirement	6,210,059	7,033,867	7,033,867	7,033,867	7,663,133	7,816,318	7,921,539
722780 Hospitalization	3,788,518	3,937,721	3,937,721	3,937,721	4,669,793	4,763,144	4,827,264
722790 Social Security	1,743,061	2,026,850	2,026,850	2,026,850	2,215,826	2,260,122	2,290,546
722800 Dental	356,448	418,666	418,666	418,666	424,239	432,721	438,545
722810 Disability	331,124	417,251	417,251	417,251	457,360	466,503	472,784
722820 Unemployment Insurance	24,547	26,874	26,874	26,874	28,388	28,956	29,347
722850 Optical	32,567	39,605	39,605	39,605	41,003	41,818	42,382
722900 Fringe Benefit Adjustments	0	63,457	69,414	69,414	0	0	0
	12,728,889	14,207,569	14,213,526	14,213,526	15,771,004	16,086,268	16,302,816
Personnel	36,229,403	42,139,011	42,161,970	42,161,970	45,934,991	47,155,229	47,993,187

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	30,116	0	0	0	0	0	0
730114	Auction Expense	230	600	600	600	600	600	600
730247	Charge Card Fee	3,695	2,000	2,000	2,000	4,000	4,000	4,000
730373	Contracted Services	636,537	819,000	819,000	819,000	825,000	825,000	825,000
730562	Electrical Service	16,601	20,000	20,000	20,000	20,000	20,000	20,000
730639	Engineering Services-Other	44,513	0	0	0	0	0	0
730646	Equipment Maintenance	16,648	8,500	8,500	8,500	10,000	10,000	10,000
730653	Equipment Rental	0	800	800	800	800	800	800
730660	Equipment Repair	58,340	40,000	40,000	40,000	48,000	48,000	48,000
730667	Equipment Repair Motor Vehicle	71,832	128,000	128,000	128,000	120,000	120,000	120,000
730772	Freight and Express	0	200	200	200	200	200	200
730779	Fuel Oil	0	50	50	50	50	50	50
730786	Garbage and Rubbish Disposal	5,434	5,000	5,000	5,000	6,500	6,500	6,500
730926	Indirect Costs	127,551	141,000	141,000	141,000	110,000	110,000	110,000
730940	Insurance	9,742	9,000	9,000	9,000	10,500	10,500	10,500
731073	Legal Services	3,399	0	0	0	0	0	0
731108	License Plates and Title Fees	36	0	0	0	0	0	0
731115	Licenses and Permits	15	0	0	0	0	0	0
731150	Maintenance Contract	9,003	12,000	12,000	12,000	12,000	12,000	12,000
731157	Maintenance Equipment	0	7,250	7,250	7,250	3,000	3,000	3,000
731164	Maintenance Vehicles	347	500	500	500	500	500	500
731213	Membership Dues	160	300	300	300	300	300	300
731241	Miscellaneous	165	500	500	500	500	500	500
731269	Natural Gas	4,128	6,500	6,500	6,500	6,500	6,500	6,500
731346	Personal Mileage	495	1,000	1,000	1,000	1,000	1,000	1,000
731479	Property Taxes	0	1,000	1,000	1,000	1,000	1,000	1,000
731486	Protective Clothing and Equip	20,562	15,000	15,000	15,000	15,000	15,000	15,000
731577	Refund Prior Years Revenue	193,587	0	0	0	0	0	0
731626	Rent	7,323	6,050	6,050	6,050	6,050	6,050	6,050
731934	Towing and Storage Fees	750	1,000	1,000	1,000	1,000	1,000	1,000
732018	Travel and Conference	489	15,000	15,000	15,000	21,000	21,000	21,000
732102	Water and Sewage Charges	2,553	3,500	3,500	3,500	3,500	3,500	3,500
		1,264,251	1,243,750	1,243,750	1,243,750	1,227,000	1,227,000	1,227,000

Commodities

750049	Computer Supplies	16,165	15,000	15,000	15,000	15,000	15,000	15,000
750140	Employee Footwear	492	700	700	700	700	700	700
750154	Expendable Equipment	38,555	70,000	70,000	70,000	72,500	60,000	60,000
750170	Other Expendable Equipment	13,863	17,000	17,000	17,000	17,000	17,000	17,000

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750210 Gasoline Charges	52	0	0	0	0	0	0
750280 Laboratory Supplies	8,511	9,000	9,000	9,000	9,000	9,000	9,000
750287 Maintenance Supplies	264	2,000	2,000	2,000	1,000	1,000	1,000
750294 Material and Supplies	1,290,214	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
750399 Office Supplies	79	500	500	500	500	500	500
750497 Shop Supplies	7,591	5,000	5,000	5,000	5,000	5,000	5,000
750504 Small Tools	43,048	34,000	34,000	34,000	41,000	41,000	41,000
	1,418,835	1,653,200	1,653,200	1,653,200	1,661,700	1,649,200	1,649,200
<u>Depreciation</u>							
761049 Depreciation Roads Parking Lot	5,744	24,028	24,028	24,028	24,028	24,028	24,028
761084 Depreciation Buildings	46,416	46,416	46,416	46,416	46,416	46,416	46,416
761093 Depreciation Structures	16,827	16,827	16,827	16,827	16,827	16,827	16,827
761114 Depreciation Computer Software	0	591,313	591,313	591,313	503,041	503,041	503,041
761121 Depreciation Equipment	274,148	343,836	343,836	343,836	335,197	563,628	685,252
761128 Depreciation Furniture	1,068	1,068	1,068	1,068	1,068	1,068	1,068
761156 Depreciation Vehicles	276,894	356,120	356,120	356,120	305,062	361,811	357,336
	621,097	1,379,608	1,379,608	1,379,608	1,231,639	1,516,819	1,633,968
Operating Expenses	3,304,183	4,276,558	4,276,558	4,276,558	4,120,339	4,393,019	4,510,168
<u>Internal Support</u>							
<u>Internal Services</u>							
771637 Drain Equip Materials	12,347	14,000	14,000	14,000	14,000	14,000	14,000
771638 Drain Equip Labor	1,076,638	1,436,813	1,436,813	1,436,813	1,549,211	1,590,397	1,618,681
771639 Drain Equipment	72,468	150,800	150,800	150,800	150,800	150,800	150,800
773630 Info Tech Development	63,497	188,000	188,000	188,000	120,000	120,000	120,000
774636 Info Tech Operations	1,718,782	1,533,645	1,533,645	1,533,645	1,607,901	1,588,190	1,588,190
774637 Info Tech Managed Print Svcs	4,246	3,720	3,720	3,720	3,720	3,720	3,720
774677 Insurance Fund	316,959	1,034,717	1,034,717	1,034,717	994,069	1,001,458	1,008,847
775754 Maintenance Department Charges	4,491	7,000	7,000	7,000	7,000	7,000	7,000
776659 Motor Pool Fuel Charges	435,395	502,600	500,350	500,350	563,718	563,718	563,718
776661 Motor Pool	994,922	1,036,656	1,028,726	1,028,726	1,045,740	1,045,740	1,045,740
778675 Telephone Communications	363,884	332,951	332,951	332,951	339,156	338,771	338,771
	5,063,629	6,240,902	6,230,722	6,230,722	6,395,315	6,423,794	6,459,467
Internal Support	5,063,629	6,240,902	6,230,722	6,230,722	6,395,315	6,423,794	6,459,467
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	150,862	0	75,299	75,299	278,419	0	0
	150,862	0	75,299	75,299	278,419	0	0
Transfers/Other Sources (Uses)	150,862	0	75,299	75,299	278,419	0	0
Grand Total Expenditures	44,748,078	52,656,471	52,744,549	52,744,549	56,729,064	57,972,042	58,962,822

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631134	Maintenance Dept Charges	634,914	1,121,137	1,121,137	1,121,137	1,126,069	1,126,069	1,126,069
631253	Miscellaneous	14,520	0	0	0	0	0	0
631386	Office Space Rental GF GP	21,878,454	23,964,964	23,964,964	23,964,964	24,080,738	26,949,879	27,205,175
631393	Office Space Rental Non GF GP	2,160,512	2,246,133	2,246,133	2,246,133	2,308,921	2,588,573	2,613,465
		<u>24,688,401</u>	<u>27,332,234</u>	<u>27,332,234</u>	<u>27,332,234</u>	<u>27,515,728</u>	<u>30,664,521</u>	<u>30,944,709</u>
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	107,365	95,498	95,498	95,498	101,263	111,534	112,448
635530	Ext-Other Revenue	365,240	377,800	377,800	377,800	437,100	436,000	436,000
		<u>472,605</u>	<u>473,298</u>	<u>473,298</u>	<u>473,298</u>	<u>538,363</u>	<u>547,534</u>	<u>548,448</u>
<u>Contributions</u>								
650106	Contributions-Federal Grants	116,683	0	0	0	0	0	0
		<u>116,683</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(16,964)	0	0	0	0	0	0
655385	Income from Investments	75,901	100,000	100,000	100,000	100,000	100,000	100,000
		<u>58,937</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,485,289	1,693,682	1,693,682	2,730,507	0	0
		<u>0</u>	<u>1,485,289</u>	<u>1,693,682</u>	<u>1,693,682</u>	<u>2,730,507</u>	<u>0</u>	<u>0</u>
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	1,714	0	0	0	0	0	0
670627	Sale of Equipment	0	0	0	0	40,000	0	0
		<u>1,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>0</u>
Revenue		25,338,340	29,390,821	29,599,214	29,599,214	30,924,598	31,312,055	31,593,157
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	665,888	0	0	0	0	0	0
		<u>665,888</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		665,888	0	0	0	0	0	0
Grand Total Revenues		26,004,228	29,390,821	29,599,214	29,599,214	30,924,598	31,312,055	31,593,157

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,706,423	9,707,101	9,837,495	9,837,495	11,162,603	11,497,481	11,727,431
702030	Holiday	442,844	0	0	0	0	0	0
702050	Annual Leave	517,416	0	0	0	0	0	0
702073	Parental Leave	10,658	0	0	0	0	0	0
702080	Sick Leave	197,299	0	0	0	0	0	0
702130	Shift Premium	84,249	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	33,364	0	0	0	0	0	0
702190	Workers Compensation Pay	5,206	0	0	0	0	0	0
702200	Death Leave	15,905	0	0	0	0	0	0
702300	Disaster Non-Prod Salaries	87,462	0	0	0	0	0	0
712020	Overtime	255,479	230,980	230,980	230,980	230,980	230,980	230,980
712040	Holiday Overtime	90,069	62,000	62,000	62,000	62,000	62,000	62,000
712090	On Call	52,923	45,000	45,000	45,000	45,000	45,000	45,000
719999	Project Costing Salaries	(8,279)	0	0	0	0	0	0
		9,491,019	10,045,081	10,175,475	10,175,475	11,500,583	11,835,461	12,065,411

Fringe Benefits

722750	Workers Compensation	203,117	202,672	202,672	202,672	217,574	217,574	217,574
722760	Group Life	19,274	20,739	20,739	20,739	22,326	22,326	22,326
722770	Retirement	2,481,767	2,591,965	2,591,965	2,591,965	3,235,040	3,326,527	3,389,349
722780	Hospitalization	1,686,446	1,503,259	1,503,259	1,503,259	1,676,139	1,676,139	1,676,139
722790	Social Security	697,887	737,819	737,819	737,819	926,674	954,001	972,765
722800	Dental	152,568	158,800	158,800	158,800	160,163	160,163	160,163
722810	Disability	139,240	150,545	150,545	150,545	162,170	162,170	162,170
722820	Unemployment Insurance	9,483	9,741	9,741	9,741	10,431	10,431	10,431
722850	Optical	14,147	15,155	15,155	15,155	14,839	14,839	14,839
722900	Fringe Benefit Adjustments	0	53,221	127,533	127,533	0	0	0
		5,403,928	5,443,916	5,518,228	5,518,228	6,425,356	6,544,170	6,625,756

Personnel

Operating Expenses

Contractual Services

730114	Auction Expense	114	500	500	500	500	500	500
730562	Electrical Service	2,229,761	2,461,000	2,461,000	2,461,000	2,494,000	2,494,000	2,494,000
730585	Employee License-Certification	1,236	2,000	2,000	2,000	2,000	2,000	2,000
730611	Employees Medical Exams	1,957	600	600	600	600	600	600
730646	Equipment Maintenance	5,490	105,100	105,100	105,100	25,100	25,100	25,100
730772	Freight and Express	113	0	0	0	0	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730779	Fuel Oil	0	50,000	50,000	50,000	50,000	50,000	
730786	Garbage and Rubbish Disposal	153,092	140,100	140,100	140,100	110,100	110,100	
730926	Indirect Costs	1,199,686	1,271,551	1,271,551	1,271,551	1,335,129	1,335,129	
731059	Laundry and Cleaning	62,001	46,500	46,500	46,500	46,500	46,500	
731115	Licenses and Permits	5,885	10,000	10,876	10,876	10,876	10,876	
731213	Membership Dues	4,021	5,000	5,000	5,000	5,000	5,000	
731241	Miscellaneous	3,260	6,500	6,500	6,500	6,500	6,500	
731269	Natural Gas	1,054,315	1,264,288	1,264,288	1,264,288	1,297,732	1,295,871	
731339	Periodicals Books Publ Sub	302	1,000	1,000	1,000	1,000	1,000	
731346	Personal Mileage	285	2,300	2,300	2,300	2,300	2,300	
731388	Printing	0	3,000	3,000	3,000	3,000	3,000	
731458	Professional Services	30,193	177,600	177,600	177,600	177,600	177,600	
731626	Rent	15,080	11,600	11,600	11,600	11,600	11,600	
731773	Software Rental Lease Purchase	24,914	20,000	20,000	20,000	20,000	20,000	
731780	Software Support Maintenance	4,953	41,150	41,150	41,150	41,150	41,150	
731787	Soil Test Borings	1,610	0	0	0	0	0	
731878	Sublet Repairs	3,597,289	3,600,866	3,600,866	3,600,866	2,729,258	2,729,258	
732018	Travel and Conference	3,753	20,000	20,000	20,000	20,000	20,000	
732102	Water and Sewage Charges	711,924	1,158,868	1,151,645	1,151,645	1,149,598	1,150,539	
		9,111,234	10,399,523	10,393,176	10,393,176	9,539,543	9,539,007	9,538,623
Commodities								
750049	Computer Supplies	1,009	0	0	0	0	0	
750063	Custodial Supplies	284,235	267,550	267,550	267,550	267,550	267,550	
750119	Dry Goods and Clothing	14,903	12,000	12,000	12,000	12,000	12,000	
750140	Employee Footwear	6,672	9,370	13,220	13,220	13,220	13,220	
750154	Expendable Equipment	13,678	66,500	66,500	66,500	66,500	66,500	
750170	Other Expendable Equipment	1,221	0	0	0	0	0	
750210	Gasoline Charges	23,910	24,000	24,000	24,000	24,000	24,000	
750224	Grounds Supplies	198,653	160,500	160,500	160,500	160,500	160,500	
750287	Maintenance Supplies	787,395	547,400	547,400	547,400	547,400	547,400	
750294	Material and Supplies	185,424	205,000	205,000	205,000	205,000	205,000	
750399	Office Supplies	9,442	23,100	23,100	23,100	23,100	23,100	
750448	Postage-Standard Mailing	30	2,000	2,000	2,000	2,000	2,000	
750455	Printing Supplies	121	0	0	0	0	0	
750485	Road Salt	75,509	112,000	112,000	112,000	112,000	112,000	
750490	Security Supplies	133,745	260,000	260,000	260,000	260,000	260,000	
750497	Shop Supplies	17,650	16,000	16,000	16,000	16,000	16,000	
750504	Small Tools	31,080	25,000	25,000	25,000	25,000	25,000	
750581	Uniforms	0	22,585	28,521	28,521	28,521	28,521	
		1,784,678	1,753,005	1,762,791	1,762,791	1,762,791	1,762,791	1,762,791

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Depreciation</u>							
761014 Depreciation Drains Intrcptrs	13,752	0	0	0	0	0	0
761121 Depreciation Equipment	265,422	286,454	286,454	286,454	337,664	271,429	240,995
	279,174	286,454	286,454	286,454	337,664	271,429	240,995
Operating Expenses	11,175,087	12,438,982	12,442,421	12,442,421	11,639,998	11,573,227	11,542,409
<u>Internal Support</u>							
<u>Internal Services</u>							
771639 Drain Equipment	8,924	17,500	17,500	17,500	17,500	17,500	17,500
773535 Info Tech CLEMIS	17,115	16,493	16,493	16,493	16,493	16,493	16,493
773630 Info Tech Development	103,253	175,000	175,248	175,248	175,000	175,000	175,000
774636 Info Tech Operations	626,485	569,827	569,827	569,827	580,327	580,327	580,327
774637 Info Tech Managed Print Svcs	8,667	13,743	13,743	13,743	7,056	7,056	7,056
774677 Insurance Fund	92,552	102,884	102,884	102,884	36,249	36,785	37,169
776659 Motor Pool Fuel Charges	40,267	49,427	49,427	49,427	55,940	55,940	55,940
776661 Motor Pool	257,740	277,422	277,422	277,422	274,629	274,629	274,629
777560 Radio Communications	16,026	19,865	19,865	19,865	19,865	19,865	19,865
778675 Telephone Communications	157,342	175,602	175,602	175,602	175,602	175,602	175,602
	1,328,371	1,417,763	1,418,011	1,418,011	1,358,661	1,359,197	1,359,581
Internal Support	1,328,371	1,417,763	1,418,011	1,418,011	1,358,661	1,359,197	1,359,581
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	118,750	45,079	45,079	45,079	0	0	0
	118,750	45,079	45,079	45,079	0	0	0
Transfers/Other Sources (Uses)	118,750	45,079	45,079	45,079	0	0	0
Grand Total Expenditures	27,517,155	29,390,821	29,599,214	29,599,214	30,924,598	31,312,055	31,593,157

Fund: 67800 - Fringe Benefits

OAKLAND COUNTY, MICHIGAN

FY2023 AND FY2024 AND FY2025 Adopted Budget

Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	35,434,607	33,998,169	33,998,169	33,998,169	34,001,130	34,001,533	33,998,112
RETIREMENT ADMINISTRATION	3,244,187	3,728,825	3,728,825	3,728,825	4,437,337	4,464,091	4,489,015
RETIREMENT ADMINISTRATION - PTNE	204,906	350,000	350,000	350,000	350,000	350,000	350,000
DEFINED CONTRIBUTION PLAN	22,512,153	23,000,000	23,000,000	23,000,000	24,000,000	24,500,000	25,000,000
DEFINED CONTRIBUTION PLAN - PTNE	205,208	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,733,355	2,852,000	2,852,000	2,852,000	4,500,000	4,500,000	4,500,000
EMPLOYEES IN-SERVICE TRAINING	1,587,182	1,498,465	1,498,465	1,498,465	1,872,722	1,891,887	1,910,105
EMPLOYEE BENEFITS UNIT	1,239,139	1,094,463	1,094,463	1,094,463	1,328,644	1,353,752	1,368,645
EMPLOYEE RECOGNITION	370,025	212,117	212,117	212,117	275,028	304,176	306,623
FLEX BENEFIT PLAN	90,185	89,000	89,000	89,000	85,000	85,000	85,000
WELLNESS UNIT	623,572	487,003	487,003	487,003	521,800	524,171	526,299
ACCOUNTING SERVICES	124,815	125,412	125,412	125,412	132,702	135,292	137,636
TUITION REIMBURSEMENT	364,214	350,000	350,000	350,000	400,000	400,000	400,000
RETIREMENT HEALTH SAVINGS	4,539,782	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,000,000
TOTAL RETIREMENT ALLOCATION	73,273,330	71,785,454	71,785,454	71,785,454	75,904,363	76,509,902	76,271,435
GROUP LIFE	551,326	580,000	580,000	580,000	680,000	680,000	680,000
SOCIAL SECURITY	20,690,346	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE	31,817,512	34,946,000	34,946,000	34,946,000	39,946,197	43,904,648	50,807,500
PRESCRIPTION COVERAGE INSURANCE	8,974,170	12,000,000	12,000,000	12,000,000	13,000,000	13,000,000	13,000,000
DENTAL INSURANCE	3,784,842	3,005,000	3,005,000	3,005,000	3,305,000	3,305,000	3,305,000
VISION INSURANCE	343,093	98,500	98,500	98,500	98,500	98,500	98,500
DISABILITY INSURANCE	3,694,481	3,950,000	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000
WORKERS COMPENSATION	2,526,174	3,316,562	3,316,562	3,316,562	3,342,722	3,353,719	3,363,818
UNEMPLOYMENT COMPENSATION	277,977	300,000	300,000	300,000	300,000	300,000	300,000
INVESTMENT INCOME	332,880	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	5,281,023	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000	5,333,000
EXT-MEDICAL INSURANCE	154,953	180,000	180,000	180,000	180,000	180,000	180,000
EXT-PRESCRIPTION DRUG REBATES	3,084,137	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
EXT-DENTAL INSURANCE	11,702	20,000	20,000	20,000	20,000	20,000	20,000
EXT-VISION INSURANCE	809	1,500	1,500	1,500	1,500	1,500	1,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	515,853	520,000	520,000	520,000	520,000	520,000	520,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	161,205	175,000	175,000	175,000	175,000	175,000	175,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	144,126	150,000	150,000	150,000	150,000	150,000	150,000
EXT-FORFEITURE OF DEPOSITS	2	0	0	0	0	0	0
EXT-TRAINING	950	10,000	10,000	10,000	10,000	10,000	10,000
EXT-WELLNESS PROGRAM	0	10,000	10,000	10,000	10,000	10,000	10,000
EXT-FLEX BEN ARREARAGES	11,798	0	0	0	0	0	0
EXT-LITIGATION SETTLEMENTS	9,382	0	0	0	0	0	0
PRIOR YEARS ADJUSTMENTS	1,310,060	0	0	0	0	0	0
REFUND PRIOR YEARS EXPENDITURE	4,488	0	0	0	0	0	0
TOTAL REVENUES FRINGE BENEFITS FUND	156,956,617	161,049,516	161,049,516	161,049,516	171,844,782	176,419,769	183,094,253

Fund: 67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN
	FY2023 AND FY2024 AND FY2025 Adopted Budget

Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT INTEREST	7,394,008	6,413,169	6,413,169	6,413,169	5,396,130	4,341,533	3,248,112
RETIREMENT ADMINISTRATION	4,866,864	4,050,357	4,050,357	4,050,357	4,673,049	4,700,155	4,723,713
DEFINED CONTRIBUTION PLAN	21,069,024	23,000,000	23,000,000	23,000,000	24,000,000	24,500,000	25,000,000
DEFINED CONTRIBUTION PLAN - PTNE	198,001	200,000	200,000	200,000	200,000	200,000	200,000
DEFERRED COMPENSATION - COUNTY	2,681,041	2,985,500	3,810,500	3,810,500	4,524,000	4,524,000	4,524,000
EMPLOYEES IN-SERVICE TRAINING	797,713	1,155,965	1,155,965	1,107,465	1,504,503	1,526,264	1,544,737
IN-SERVICE TRAINING - INFO TECH	226,485	275,000	275,000	275,000	300,000	300,000	300,000
BENEFITS ADMINISTRATION	135,678	56,936	56,936	56,936	208,741	214,959	218,378
EMPLOYEE BENEFITS UNIT	827,199	1,065,995	1,072,723	1,072,723	1,216,587	1,244,307	1,258,050
EMPLOYEE RECOGNITION	181,942	212,117	212,117	212,117	269,694	302,472	305,268
FLEXIBLE BENEFIT PAYMENTS	82,590	89,000	89,000	89,000	85,000	85,000	85,000
WELLNESS PROGRAM	156,181	491,453	530,828	530,828	521,744	524,442	526,604
ACCOUNTING SERVICES	128,020	125,412	125,412	125,412	132,937	135,530	137,877
TUITION REIMBURSEMENT	270,215	350,000	350,000	350,000	400,000	400,000	400,000
RETIREMENT HEALTH SAVINGS	3,992,980	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,000,000
TOTAL RETIREMENT ALLOCATION	43,007,940	44,270,904	45,142,007	45,093,507	47,232,385	46,798,662	45,471,739
GROUP LIFE							
GROUP LIFE	1,038,639	1,100,000	1,100,000	1,100,000	1,200,000	1,200,000	1,200,000
SOCIAL SECURITY							
SOCIAL SECURITY	20,596,182	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500	21,168,500
MEDICAL INSURANCE							
MEDICAL INSURANCE	48,860,352	47,625,000	47,625,000	47,625,000	51,050,000	53,600,000	56,277,500
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	13,893,984	14,000,000	14,000,000	14,000,000	15,000,000	15,000,000	15,000,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,395,273	3,200,000	3,200,000	3,200,000	3,500,000	3,500,000	3,500,000
VISION INSURANCE							
VISION INSURANCE	276,954	250,000	250,000	250,000	250,000	250,000	250,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	3,685,199	3,950,000	3,950,000	3,950,000	4,200,000	4,200,000	4,200,000
PENSION EXPENSE							
PENSION EXPENSE	(21,943,818)	0	0	0	0	0	0
FEDERAL/STATE HEALTH TAXES							
FEDERAL/STATE HEALTH TAXES	25,293	51,000	51,000	51,000	28,000	28,000	28,000
WORKERS COMPENSATION							
WORKERS COMPENSATION	5,372,115	3,325,236	3,325,236	3,325,236	3,347,241	3,362,448	3,372,704
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	29,762	300,000	300,000	300,000	300,000	300,000	300,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	223,848	227,582	227,582	227,582	251,838	277,953	280,276
ADJUSTMENT TO PRIOR YEAR EXPENSE							
ADJUSTMENT TO PRIOR YEAR EXPENSE	520	0	0	0	0	0	0
INDIRECT COSTS							
INDIRECT COSTS	336,059	273,800	273,800	273,800	260,000	260,000	260,000
TOTAL FRINGE BENEFITS FUND	118,798,302	139,742,022	140,613,125	140,564,625	147,787,964	149,945,563	151,308,719
TOTAL RESOURCES OVER (UNDER) EXPENSES							
FRINGE BENEFITS FUND	38,156,193	21,307,494	20,436,391	20,484,891	24,056,818	26,474,206	31,785,534

Fund: 63600 - Information Technology	OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget	

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	201,436	201,878	201,878	201,878	201,878	201,878	
630301	Commission Contracts	18,639	0	0	0	0	0	
630658	Equipment Rental	829,000	861,946	865,358	865,358	875,648	868,113	
631137	Managed Print Services	526,212	784,370	784,370	784,370	750,000	750,000	
631302	Non Governmental Development	4,575,303	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095	
631309	Non Governmental Operating	6,246,401	5,672,687	5,672,687	5,672,687	6,273,568	6,248,257	
631365	OC Depts Development Support	4,538,374	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110	
631372	OC Depts Operations	19,238,695	17,374,783	17,374,783	17,374,783	18,583,826	18,641,628	
635276	FOIA Fees	757	0	0	0	0	0	
		36,174,817	33,521,869	33,525,281	33,525,281	35,311,125	35,309,514	35,336,081
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	266,617	200,000	200,000	200,000	260,000	260,000	
635098	Ext-Defer Land File Tax Bills	55,495	67,709	67,709	67,709	55,000	55,000	
635179	Ext-Enhanced Access Fees Rev	2,472,129	2,392,502	2,392,502	2,392,502	1,488,203	987,731	
635530	Ext-Other Revenue	13,607	500	500	500	500	500	
635719	Ext-Reimb of Equalization Serv	11,032	11,522	11,522	11,522	11,522	11,522	
		2,818,880	2,672,233	2,672,233	2,672,233	1,815,225	1,314,753	677,022
<u>Contributions</u>								
650106	Contributions-Federal Grants	647,109	0	0	0	0	0	
		647,109	0	0	0	0	0	
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(838)	0	0	0	0	0	
655385	Income from Investments	(1,747)	65,000	65,000	65,000	65,000	65,000	
		(2,584)	65,000	65,000	65,000	65,000	65,000	
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	9,687,530	9,646,581	9,646,581	9,470,705	10,602,631	
		0	9,687,530	9,646,581	9,646,581	9,470,705	10,602,631	11,131,111
<u>Other Revenues</u>								
670627	Sale of Equipment	20,533	5,000	5,000	5,000	20,000	20,000	
		20,533	5,000	5,000	5,000	20,000	20,000	20,000

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Gain or Loss on Exchg of Asset							
675354 Gain on Sale of Equip	1,881	5,500	5,500	5,500	5,500	5,500	5,500
	1,881	5,500	5,500	5,500	5,500	5,500	5,500
Revenue	39,660,637	45,957,132	45,919,595	45,919,595	46,687,555	47,317,398	47,234,714
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	1,061,813	0	0	0	0	0	0
	1,061,813	0	0	0	0	0	0
Transfers In							
695500 Transfers In	7,185,325	8,091,164	8,655,734	8,655,734	7,921,944	7,906,676	7,906,676
	7,185,325	8,091,164	8,655,734	8,655,734	7,921,944	7,906,676	7,906,676
Other Financing Sources	8,247,139	8,091,164	8,655,734	8,655,734	7,921,944	7,906,676	7,906,676
Grand Total Revenues	47,907,775	54,048,296	54,575,329	54,575,329	54,609,499	55,224,074	55,141,390

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	9,762,075	12,357,151	12,361,407	12,361,407	13,551,261	13,813,026	13,847,256
702030 Holiday	524,275	0	0	0	0	0	0
702050 Annual Leave	581,001	0	0	0	0	0	0
702073 Parental Leave	20,343	0	0	0	0	0	0
702080 Sick Leave	219,886	0	0	0	0	0	0
702130 Shift Premium	3,747	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	107,142	0	0	0	0	0	0
702160 Summer Help	0	11,700	11,700	11,700	11,700	11,700	11,700
702200 Death Leave	21,206	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	26,883	0	0	0	0	0	0
712020 Overtime	133,608	102,770	102,770	102,770	102,770	102,770	102,770
712040 Holiday Overtime	16,260	0	0	0	0	0	0
712090 On Call	0	3,000	3,000	3,000	3,000	3,000	3,000
	11,416,425	12,474,621	12,478,877	12,478,877	13,668,731	13,930,496	13,964,726
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	29,289	29,289	29,289
722750 Workers Compensation	14,532	17,540	17,540	17,540	17,964	17,964	17,964
722760 Group Life	23,834	27,828	27,828	27,828	28,306	28,306	28,306
722770 Retirement	2,861,205	3,267,138	3,267,138	3,267,138	3,338,869	3,338,869	3,338,869
722780 Hospitalization	1,397,803	1,336,487	1,336,487	1,336,487	1,484,647	1,484,647	1,484,647

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN
		FY2023 AND FY2024 AND FY2025 Adopted Budget

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	847,619	971,034	971,034	971,034	985,775	985,775	985,775
722800 Dental	128,604	141,077	141,077	141,077	133,377	133,377	133,377
722810 Disability	174,664	202,404	202,404	202,404	206,201	206,201	206,201
722820 Unemployment Insurance	11,308	12,922	12,922	12,922	13,174	13,174	13,174
722850 Optical	11,215	13,049	13,049	13,049	12,517	12,517	12,517
722900 Fringe Benefit Adjustments	0	(248,007)	(246,517)	(246,517)	154,610	637,148	580,335
	5,470,783	5,741,472	5,742,962	5,742,962	6,404,729	6,887,267	6,830,454
	16,887,208	18,216,093	18,221,839	18,221,839	20,073,460	20,817,763	20,795,180

Personnel
Operating Expenses

Contractual Services

730114 Auction Expense	448	2,000	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	27,408	40,715	40,715	40,715	25,630	17,010	3,000
730247 Charge Card Fee	1,245,851	1,562,318	1,562,318	1,562,318	828,680	550,000	100,000
730324 Communications	686,819	795,947	795,947	795,947	795,947	795,947	795,947
730373 Contracted Services	4,971,616	5,989,164	6,448,039	6,448,039	6,049,364	6,051,069	6,187,266
730583 Employee In-Svc Training IT	20,145	0	0	0	0	0	0
730646 Equipment Maintenance	346,481	458,260	458,260	458,260	458,260	458,260	758,260
730772 Freight and Express	410	1,000	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	310	6,500	6,500	6,500	6,500	6,500	6,500
730926 Indirect Costs	1,512,039	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113	1,718,113
731150 Maintenance Contract	299,407	128,233	128,233	128,233	128,233	128,233	128,233
731213 Membership Dues	2,609	10,760	10,760	10,760	10,760	10,760	10,760
731339 Periodicals Books Publ Sub	1,369	0	0	0	0	0	0
731346 Personal Mileage	66	8,400	8,400	8,400	8,400	8,400	8,400
731388 Printing	0	2,400	2,400	2,400	100	100	100
731458 Professional Services	6,468,060	4,390,188	4,415,048	4,415,048	4,585,188	4,435,188	4,435,188
731773 Software Rental Lease Purchase	287,037	345,559	336,054	336,054	258,672	258,672	258,672
731780 Software Support Maintenance	5,935,242	6,752,572	6,752,572	6,752,572	6,888,550	7,050,251	7,058,751
732018 Travel and Conference	3,374	90,600	90,600	90,600	90,600	90,600	90,600
732046 Uncollectable Accts Receivable	7,285	0	0	0	0	0	0
732165 Workshops and Meeting	175	0	0	0	0	0	0
	21,816,152	22,302,729	22,776,959	22,776,959	21,855,997	21,582,103	21,562,790

Commodities

750049 Computer Supplies	0	20,000	20,000	20,000	20,000	20,000	20,000
750154 Expendable Equipment	4,995	2,247,500	2,247,500	2,247,500	2,267,211	2,247,500	2,247,500
750168 FA Proprietary Equipment Exp	55,841	35,500	35,500	35,500	26,500	21,500	16,500
750170 Other Expendable Equipment	1,150,735	724	724	724	724	724	724
750392 Metered Postage	190	910	910	910	910	910	910

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	3,855	12,000	12,000	12,000	12,000	12,000	12,000
750406 Paper Printing	1,667	40,000	40,000	40,000	40,000	40,000	40,000
750413 Parts and Accessories	307,879	63,599	63,599	63,599	63,599	63,599	63,599
750455 Printing Supplies	8,197	25,000	25,000	25,000	25,000	25,000	25,000
	1,533,360	2,445,233	2,445,233	2,445,233	2,455,944	2,431,233	2,426,233
<u>Depreciation</u>							
761107 Depreciation Computer Equip	1,750,996	0	0	0	0	0	0
761114 Depreciation Computer Software	707,764	0	0	0	0	0	0
761121 Depreciation Equipment	630,468	9,758,706	9,762,118	9,762,118	8,494,720	8,531,261	8,485,063
	3,089,228	9,758,706	9,762,118	9,762,118	8,494,720	8,531,261	8,485,063
Operating Expenses	26,438,739	34,506,668	34,984,310	34,984,310	32,806,661	32,544,597	32,474,086
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	873,796	820,287	820,287	820,287	872,146	978,200	987,637
773630 Info Tech Development	1,224	6,930	6,930	6,930	0	0	0
774677 Insurance Fund	222,581	235,911	235,911	235,911	593,740	620,022	620,995
775754 Maintenance Department Charges	(130,106)	26,548	26,548	26,548	26,548	26,548	26,548
776659 Motor Pool Fuel Charges	2,281	2,483	2,483	2,483	3,301	3,301	3,301
776661 Motor Pool	23,241	24,779	24,779	24,779	25,046	25,046	25,046
778675 Telephone Communications	180,632	208,597	208,597	208,597	208,597	208,597	208,597
	1,173,650	1,325,535	1,325,535	1,325,535	1,729,378	1,861,714	1,872,124
Internal Support	1,173,650	1,325,535	1,325,535	1,325,535	1,729,378	1,861,714	1,872,124
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	43,645	43,645	0	0	0
	0	0	43,645	43,645	0	0	0
Transfers/Other Sources (Uses)	0	0	43,645	43,645	0	0	0
Grand Total Expenditures	44,499,598	54,048,296	54,575,329	54,575,329	54,609,499	55,224,074	55,141,390

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	498	900	900	900	900	900
630833	Gasoline Oil Grease Charges	1,884,909	2,140,881	2,130,086	2,130,086	2,579,792	2,571,414
631071	Leased Equipment	5,383,189	5,776,149	5,755,402	5,755,402	5,675,733	5,644,418
631463	Parts and Accessories	313,585	302,000	372,160	372,160	326,000	302,000
631610	Productive Labor	309,726	350,000	382,750	382,750	360,683	350,000
632198	Sublet Repairs	37,609	80,000	80,000	80,000	50,000	50,000
		7,929,516	8,649,930	8,721,298	8,721,298	8,993,108	8,918,732
<u>Ext ISF Charges for Services</u>							
635530	Ext-Other Revenue	34,257	45,000	45,000	45,000	45,000	45,000
635557	Ext-Parts and Accessories Rev	14,824	12,000	12,000	12,000	12,000	12,000
635665	Ext-Productive Labor Rev	48,999	55,000	55,000	55,000	55,000	55,000
635854	Ext-Warranty Reimbursements	8,139	18,000	18,000	18,000	18,000	18,000
		106,219	130,000	130,000	130,000	130,000	130,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(10,695)	0	0	0	0	0
655385	Income from Investments	44,915	40,000	40,000	40,000	40,000	40,000
		34,220	40,000	40,000	40,000	40,000	40,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	65,642	0	0	0	547,700
		0	65,642	0	0	0	547,700
<u>Other Revenues</u>							
670627	Sale of Equipment	3,164	500	500	500	500	500
670741	Sale of Scrap	4,379	2,200	2,200	2,200	2,200	2,200
		7,543	2,700	2,700	2,700	2,700	2,700
<u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	774,108	450,000	450,000	450,000	500,000	500,000
675661	Loss on Sale of Vehicles	(152)	0	0	0	0	0
		773,956	450,000	450,000	450,000	500,000	500,000
Revenue		8,851,455	9,338,272	9,343,998	9,343,998	9,665,808	10,139,132
							10,200,498

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Transfers In							
695500 Transfers In	178,694	80,079	488,877	488,877	421,151	0	0
	178,694	80,079	488,877	488,877	421,151	0	0
Other Financing Sources	178,694	80,079	488,877	488,877	421,151	0	0
Grand Total Revenues	9,030,149	9,418,351	9,832,875	9,832,875	10,086,959	10,139,132	10,200,498

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	784,381	1,014,477	1,014,477	1,014,477	1,045,845	1,095,393	1,124,542
702030 Holiday	43,348	0	0	0	0	0	0
702050 Annual Leave	50,795	0	0	0	0	0	0
702080 Sick Leave	17,714	0	0	0	0	0	0
702130 Shift Premium	3,632	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	8,495	0	0	0	0	0	0
702190 Workers Compensation Pay	3,386	0	0	0	0	0	0
702200 Death Leave	3,309	0	0	0	0	0	0
702300 Disaster Non-Prod Salaries	18,097	0	0	0	0	0	0
712020 Overtime	23,135	35,000	35,000	35,000	35,000	35,000	35,000
712040 Holiday Overtime	372	0	0	0	0	0	0
712090 On Call	24,185	26,500	26,500	26,500	26,500	26,500	26,500
	980,849	1,075,977	1,075,977	1,075,977	1,107,345	1,156,893	1,186,042
Fringe Benefits							
722750 Workers Compensation	21,169	20,614	20,614	20,614	23,109	23,109	23,109
722760 Group Life	1,937	2,146	2,146	2,146	2,274	2,274	2,274
722770 Retirement	248,571	259,853	259,853	259,853	276,317	276,317	276,317
722780 Hospitalization	110,512	103,386	103,386	103,386	108,419	108,419	108,419
722790 Social Security	72,164	75,562	75,562	75,562	80,008	80,008	80,008
722800 Dental	10,787	11,511	11,511	11,511	11,561	11,561	11,561
722810 Disability	13,962	15,584	15,584	15,584	16,500	16,500	16,500
722820 Unemployment Insurance	972	990	990	990	1,045	1,045	1,045
722850 Optical	1,008	1,114	1,114	1,114	1,114	1,114	1,114
722900 Fringe Benefit Adjustments	0	28,985	28,985	28,985	31,362	48,708	58,913
	481,081	519,745	519,745	519,745	551,709	569,055	579,260
Personnel	1,461,930	1,595,722	1,595,722	1,595,722	1,659,054	1,725,948	1,765,302

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730114	Auction Expense	17,320	25,000	25,000	25,000	25,000	25,000	25,000
730233	Car Wash	62,894	60,000	60,000	60,000	60,000	60,000	60,000
730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	2,240	2,500	2,500	2,500	2,500	2,500	2,500
730926	Indirect Costs	517,349	580,000	580,000	580,000	586,500	586,500	586,500
730940	Insurance	463,701	493,897	493,897	493,897	535,633	535,633	535,633
730947	Insurance Reserve Expense	302,690	300,000	300,000	300,000	300,000	300,000	300,000
731059	Laundry and Cleaning	8,164	6,500	6,500	6,500	6,500	6,500	6,500
731108	License Plates and Title Fees	2,466	3,000	3,000	3,000	3,000	3,000	3,000
731150	Maintenance Contract	25,119	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	499	2,000	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	40,094	36,000	36,000	36,000	55,000	55,000	55,000
731339	Periodicals Books Publ Sub	825	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	4	300	300	300	300	300	300
731773	Software Rental Lease Purchase	0	0	0	0	200,000	0	0
731878	Sublet Repairs	127,423	150,000	150,000	150,000	140,000	140,000	140,000
731920	Tool Allowance	3,400	4,300	5,200	5,200	5,200	5,200	5,200
731934	Towing and Storage Fees	365	500	500	500	500	500	500
731941	Training	0	0	0	0	10,000	10,000	10,000
732018	Travel and Conference	25	10,000	10,000	10,000	10,000	10,000	10,000
796500	Budgeted Equity Adjustments	0	0	334,252	334,252	76,190	14,134	9,423
		1,574,578	1,700,997	2,036,149	2,036,149	2,045,323	1,783,267	1,778,556

Commodities

750063	Custodial Supplies	2,880	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	1,088	1,500	4,700	4,700	4,700	4,700	4,700
750140	Employee Footwear	765	1,000	4,400	4,400	4,400	4,400	4,400
750154	Expendable Equipment	0	0	0	0	3,000	0	0
750210	Gasoline Charges	1,862,528	2,060,881	2,050,086	2,050,086	2,497,292	2,488,914	2,483,436
750392	Metered Postage	264	600	600	600	600	600	600
750399	Office Supplies	1,591	2,400	2,400	2,400	2,400	2,400	2,400
750413	Parts and Accessories	597,263	600,000	670,160	670,160	624,000	600,000	600,000
750497	Shop Supplies	66,358	65,000	78,000	78,000	78,000	78,000	78,000
750553	Tires and Tubes	184,742	220,000	220,000	220,000	220,000	220,000	220,000
		2,717,479	2,955,881	3,034,846	3,034,846	3,438,892	3,403,514	3,398,036

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Depreciation</u>							
761121 Depreciation Equipment	9,456	9,919	9,919	9,919	4,133	8,802	6,807
761156 Depreciation Vehicles	2,821,852	2,909,271	2,909,678	2,909,678	2,699,436	2,958,194	2,990,520
	<u>2,831,309</u>	<u>2,919,190</u>	<u>2,919,597</u>	<u>2,919,597</u>	<u>2,703,569</u>	<u>2,966,996</u>	<u>2,997,327</u>
Operating Expenses	7,123,366	7,576,068	7,990,592	7,990,592	8,187,784	8,153,777	8,173,919
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	128,159	162,820	162,820	162,820	156,594	175,636	177,330
774636 Info Tech Operations	59,106	56,244	56,244	56,244	56,244	56,244	56,244
774637 Info Tech Managed Print Svcs	973	1,619	1,619	1,619	1,619	1,619	1,619
774677 Insurance Fund	18,634	18,486	18,486	18,486	18,272	18,516	18,692
775754 Maintenance Department Charges	3,570	500	500	500	500	500	500
777560 Radio Communications	2,285	2,742	2,742	2,742	2,742	2,742	2,742
778675 Telephone Communications	4,977	4,150	4,150	4,150	4,150	4,150	4,150
	<u>217,704</u>	<u>246,561</u>	<u>246,561</u>	<u>246,561</u>	<u>240,121</u>	<u>259,407</u>	<u>261,277</u>
Internal Support	217,704	246,561	246,561	246,561	240,121	259,407	261,277
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	12,500	0	0	0	0	0	0
	<u>12,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)	12,500	0	0	0	0	0	0
Grand Total Expenditures	8,815,500	9,418,351	9,832,875	9,832,875	10,086,959	10,139,132	10,200,498

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN				
		FY2023 AND FY2024 AND FY2025 Adopted Budget				

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631071	Leased Equipment	530	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	3,519,541	3,518,876	3,518,876	3,518,876	3,588,361	3,587,975
		3,520,072	3,525,876	3,525,876	3,525,876	3,595,361	3,594,975
<u>Ext ISF Charges for Services</u>							
635746	Ext-Sale of Phone Services Rev	7,533	12,000	12,000	12,000	12,000	12,000
		7,533	12,000	12,000	12,000	12,000	12,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(4,271)	0	0	0	0	0
655385	Income from Investments	18,705	30,000	30,000	30,000	30,000	30,000
		14,434	30,000	30,000	30,000	30,000	30,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	15,974	15,974	15,974	0	0
		0	15,974	15,974	15,974	0	0
<u>Other Revenues</u>							
670627	Sale of Equipment	45	0	0	0	0	0
		45	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	45	0	0	0	0	0
		45	0	0	0	0	0
Revenue		3,542,129	3,583,850	3,583,850	3,583,850	3,637,361	3,636,975
Grand Total Revenues		3,542,129	3,583,850	3,583,850	3,583,850	3,637,361	3,636,975

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	190,113	91,630	91,630	91,630	99,479	104,463
702030	Holiday	11,406	0	0	0	0	0
702050	Annual Leave	21,312	0	0	0	0	0
702080	Sick Leave	4,284	0	0	0	0	0
702140	Other Miscellaneous Salaries	2,533	0	0	0	0	0
712020	Overtime	0	1,000	1,000	1,000	1,000	1,000
		229,649	92,630	92,630	92,630	100,479	103,463
		229,649	92,630	92,630	92,630	100,479	103,463

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722750	Workers Compensation	249	312	312	312	109	109	109
722760	Group Life	497	614	614	614	216	216	216
722770	Retirement	56,627	70,750	70,750	70,750	24,823	24,823	24,823
722780	Hospitalization	36,853	36,097	36,097	36,097	14,569	14,569	14,569
722790	Social Security	17,198	21,668	21,668	21,668	7,610	7,610	7,610
722800	Dental	3,437	3,995	3,995	3,995	1,540	1,540	1,540
722810	Disability	3,615	4,469	4,469	4,469	1,569	1,569	1,569
722820	Unemployment Insurance	227	284	284	284	99	99	99
722850	Optical	376	431	431	431	153	153	153
722900	Fringe Benefit Adjustments	0	(92,403)	(92,403)	(92,403)	325	1,384	2,112
		119,078	46,217	46,217	46,217	51,013	52,072	52,800
		348,727	138,847	138,847	138,847	151,492	155,535	158,313
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	2	0	0	0	0	0	0
730324	Communications	2,183,415	1,167,276	1,167,276	1,167,276	1,177,261	1,176,876	1,176,876
730373	Contracted Services	99,582	1,099,394	1,099,394	1,099,394	1,099,394	1,099,394	1,099,394
730646	Equipment Maintenance	86,098	25,000	25,000	25,000	25,000	25,000	25,000
730926	Indirect Costs	192,844	147,900	147,900	147,900	147,900	147,900	147,900
731157	Maintenance Equipment	337,790	5,856	5,856	5,856	5,856	5,856	5,856
731213	Membership Dues	1,410	150	150	150	150	150	150
731346	Personal Mileage	0	200	200	200	200	200	200
731458	Professional Services	0	8,000	8,000	8,000	8,000	8,000	8,000
731780	Software Support Maintenance	43,274	47,910	47,910	47,910	47,910	47,910	47,910
731878	Sublet Repairs	37,218	44,000	44,000	44,000	44,000	44,000	44,000
731927	Tower Charges	286	14,000	14,000	14,000	14,000	14,000	14,000
732018	Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732095	Voice Mail	0	16,000	16,000	16,000	16,000	16,000	16,000
796500	Budgeted Equity Adjustments	0	0	0	0	36,138	30,559	27,645
		2,981,920	2,580,686	2,580,686	2,580,686	2,626,809	2,620,845	2,617,931
<u>Commodities</u>								
750154	Expendable Equipment	185,520	149,509	149,509	149,509	149,509	149,509	149,509
750399	Office Supplies	137	111	111	111	111	111	111
750413	Parts and Accessories	77	0	0	0	0	0	0
750448	Postage-Standard Mailing	0	111	111	111	111	111	111
		185,734	149,731	149,731	149,731	149,731	149,731	149,731

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2023 AND FY2024 AND FY2025 Adopted Budget					

Account Number/Description	FY 2021 Actual	FY 2022			FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Depreciation</u>							
761121 Depreciation Equipment	12,644	205,268	205,268	205,268	200,000	200,000	200,000
	12,644	205,268	205,268	205,268	200,000	200,000	200,000
Operating Expenses	3,180,298	2,935,685	2,935,685	2,935,685	2,976,540	2,970,576	2,967,662
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	12,779	11,758	11,758	11,758	12,619	14,154	14,290
773630 Info Tech Development	225	0	0	0	0	0	0
774636 Info Tech Operations	504,232	489,359	489,359	489,359	489,359	489,359	489,359
774677 Insurance Fund	944	894	894	894	0	0	0
775754 Maintenance Department Charges	0	1,000	1,000	1,000	1,000	1,000	1,000
776659 Motor Pool Fuel Charges	308	355	355	355	389	389	389
776661 Motor Pool	1,350	1,405	1,405	1,405	1,415	1,415	1,415
778675 Telephone Communications	48,031	4,547	4,547	4,547	4,547	4,547	4,547
	567,869	509,318	509,318	509,318	509,329	510,864	511,000
Internal Support	567,869	509,318	509,318	509,318	509,329	510,864	511,000
Grand Total Expenditures	4,096,893	3,583,850	3,583,850	3,583,850	3,637,361	3,636,975	3,636,975

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2023 through FY 2032**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2023 through FY 2032. The project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. It must be understood that inclusion in this plan does not indicate approval for a project to go forward. No project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source being identified for both the project's capital and on-going operating components. The plan is also subject to change based on the on-going Capital Improvement Program Study that was authorized by Miscellaneous Resolution #20625 as well as the Campus Sustainability Planning Project that was authorized by Miscellaneous Resolution #21131.

<u>Item No.</u>	<u>BUILDING PROJECTS</u>	<u>Project Total</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
1	Roof Replacement Program	\$14,792,339	\$1,081,975	\$1,341,780	\$0	\$1,842,631	\$1,648,132	\$8,877,821
2	Environmental Systems	9,907,937	1,464,000	350,000	282,211	893,195	0	6,918,531
3	Life Safety Enhancements	1,454,126	400,000	0	225,000	50,000	279,126	500,000
4	Electrical Upgrades to County Buildings	850,024	300,000	0	123,064	0	0	426,960
5	Building Security Enhancements	6,302,050	2,375,000	1,750,000	292,578	304,871	277,552	1,302,049
6	Elevator Maintenance	1,700,000	200,000	200,000	200,000	200,000	200,000	700,000
7	Generator Replacements/Upgrades	2,550,000	0	0	100,000	0	50,000	2,400,000
8	Window Replacements	6,045,000	0	0	0	0	0	6,045,000
9	Remodel/Renovations to County Buildings	15,337,044	1,808,000	200,000	1,959,592	789,490	450,000	10,129,962
10	Building Automation System/Bldg Control System	6,200,000	600,000	800,000	600,000	600,000	600,000	3,000,000
11	ADA Compliance	264,130	264,130	0	0	0	0	0
	COST OF BUILDING PROJECTS	\$65,402,650	\$8,493,105	\$4,641,780	\$3,782,445	\$4,680,187	\$3,504,810	\$40,300,323
<u>Item No.</u>	<u>CIVIL PROJECTS</u>	<u>Project Total</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
1	Parking Lot Paving Program	\$12,068,945	\$1,321,285	\$778,232	\$1,523,377	\$866,000	\$1,826,559	\$5,753,492
2	Utility Upgrades/Replacements	22,059,209	0	0	0	0	0	22,059,209
3	Steam Tunnel Repairs	9,040,889	0	0	704,459	423,016	500,897	7,412,517
4	Water Main Replacement	700,000	0	200,000	0	0	200,000	300,000
	COST OF CIVIL PROJECTS	\$43,869,043	\$1,321,285	\$978,232	\$2,227,836	\$1,289,016	\$2,527,456	\$35,525,218
	GRAND TOTAL	\$109,271,693	\$9,814,390	\$5,620,012	\$6,010,281	\$5,969,203	\$6,032,266	\$75,825,541

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

FUNDING

<u>Building Improvement Fund</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028-FY2032</u>
Est. Carry Forward From Building Fund From Previous Year	\$ 6,512,746	\$698,356	\$78,344	\$68,063	\$1,098,860	\$3,066,594
Plus Transfer from General Fund	4,000,000	5,000,000	6,000,000	7,000,000	8,000,000	40,000,000
Total Available from Building Improvement Fund	\$10,512,746	\$5,698,356	\$6,078,344	\$7,068,063	\$9,098,860	\$43,066,594
Total Available from Building Improvement Fund	\$10,512,746	\$5,698,356	\$6,078,344	\$7,068,063	\$9,098,860	\$43,066,594
Less Current Year Project Funded by Building Improvement Fund	(9,814,390)	(5,620,012)	(6,010,281)	(5,969,203)	(6,032,266)	(75,825,541)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$698,356	\$78,344	\$68,063	\$1,098,860	\$3,066,594	(\$32,758,947)

**CAPITAL IMPROVEMENT PROGRAM
FY 2023 through FY 2032**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

	<u>Estimated Cost</u>
Judicial	
Property for Future 52-1 District Courthouse - Novi	\$3,000,000
Courthouse - Update Ceiling Grids and Air Handling Systems	4,000,000
Courthouse - Install Fire Suppression System	4,500,000
Courthouse - Interior Lighting System Replacements	4,500,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
Public Safety	
Emergency Operation Center/Sheriff's Office Dispatch Center	37,500,000
Use of Force Regional Training Center	22,000,000
Campus Command Center	1,000,000
Sheriff's Administration - Pole Barn / Warehouse	5,500,000
DNA Lab Addition	10,000,000
Main Jail - New K-Pod & Women's Sally Port Intake	8,150,000
Jail Annex - 2nd Floor Barriers	6,000,000
Jail - Renovate and Update Booking and Receiving	10,500,000
WRC	
Mainland Drain – Phase 3	2,250,000
Mainland Drain – Phase 2	3,000,000
WRC Administration Building on 88 Acres	45,000,000
Other	
Community Development & Improvement - Credit Union Building Renovation	4,500,000
Building Consolidation / Steam Plant Decommissioning	20,000,000
ADA enhancements	16,207,000
Fire egress / Safety enhancements	4,837,000
Children's Village J, A - Install Fire Suppression System	3,000,000
Total	<u><u>\$259,364,000</u></u>

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	DEPRECIATION							TOTAL	
					REMAINING 2022	2023	2024	2025	2026	2027	FUTURE		
Computer Equipment	\$ 12,259,672	\$ 12,187,130	\$ 72,542	\$ -	\$ 45,862	\$ 18,064	\$ 8,616	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,259,672
Oak Video	1,518,165	1,518,165	-	-	-	-	-	-	-	-	-	-	1,518,165
Software	8,329,113	8,098,654	230,459	-	230,459	-	-	-	-	-	-	-	8,329,113
Equipment	2,108,445	1,054,222	1,054,222	-	150,603	301,206	301,206	301,206	-	-	-	-	2,108,445
	24,215,394	22,858,171	1,357,223	-	426,924	319,270	309,823	301,206	-	-	-	-	24,215,394
Capital Projects in Progress													
Mugshot Upgrade	61,228		\$ 61,228	-	\$ 61,228	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	61,228
	61,228	-	61,228	-	61,228	-	-	-	-	-	-	-	61,228
TOTAL ASSETS	24,276,622	22,858,171	1,418,451	-	488,152	319,270	309,823	301,206	-	-	-	-	24,276,622
CAPITAL ACQUISITION													
End User Device Technologies Implementation				43,500	7,250	14,500	14,500	7,250					43,500
Equipment				715,500	71,550	143,100	143,100	143,100	143,100	71,550			715,500
ESRI Crime Analytics - Development Services				70,000	7,000	14,000	14,000	14,000	14,000	7,000			70,000
ESRI Crime Analytics - Software				300,000	30,000	60,000	60,000	60,000	60,000	30,000			300,000
ESRI Crime Analytics - Server Technologies				303,674	30,367	60,735	60,735	60,735	60,735	30,367			303,674
CLEAR Rewrite - Development Services				840,000		84,000	168,000	168,000	168,000	168,000	84,000		840,000
JMS system (portions of it are being used to help develop the full system for the OC Jail)				1,866,000	186,600	373,200	373,200	373,200	373,200	186,600			1,866,000
Central Dispatch (upgrade to current CAD system)				345,000	34,500	69,000	69,000	69,000	69,000	34,500			345,000
Oak Video Equipment (PC Replacement)				110,513	7,894	15,788	15,788	15,788	15,788	15,788	23,681		110,513
OakVideo Equipment Replacement				331,538	23,681	47,363	47,363	47,363	47,363	47,363	71,044		331,538
Server Technologies Replacement - M1000 Chassis				168,000		16,800	33,600	33,600	33,600	33,600	16,800		168,000
CLEMIS SAN Replacement				1,000,000		100,000	200,000	200,000	200,000	200,000	100,000		1,000,000
Mobile CAD Rewrite (development hours 1489*\$165)				245,685		24,569	49,137	49,137	49,137	49,137	24,569		245,685
Mugshot (New System replacement)				460,000		92,000	92,000	92,000	92,000	92,000			460,000
Business Objects Updgrade (Development Services)				150,000	15,000	30,000	30,000	30,000	30,000	15,000			150,000
Business Objects Updgrade (Software)				91,000	9,100	18,200	18,200	18,200	18,200	9,100			91,000
Business Objects Updgrade (Server Technologies)				91,454	9,145	18,291	18,291	18,291	18,291	9,145			91,454
													-
PITAL ACQUISITIONS	-	-	-	7,131,863	432,088	1,181,544	1,406,913	1,399,663	1,392,413	999,150	320,094	7,131,863	
TOTAL	\$ 24,276,622	\$ 22,858,171	\$ 1,418,451	\$ 7,131,863	\$ 920,240	\$ 1,500,814	\$ 1,716,735	\$ 1,700,869	\$ 1,392,413	\$ 999,150	\$ 320,094	\$ 31,408,485	

Useful Life of Assets:
 Technology Equipment 3 years
 Equipment over \$50,000 (Servers) 5 years
 Intangible Assets (infrastructure, software, project services) 5 years

CAPITAL BUDGET PLAN FOR AIRPORT FUND 56500

ASSET CATEGORY	DEPRECIATION												
	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	SALVAGE VALUE	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Collections	\$ 12,000	\$ -		\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,000
Land	36,397,063	-		36,397,063	-	-	-	-	-	-	-	-	36,397,063
Total Non Depreciable Assets	36,409,063	-	-	36,409,063	-	-	-	-	-	-	-	-	36,409,063
Equipment	1,797,752	1,568,018	-	229,734	8,816	50,853	65,870	47,806	25,390	7,166	4,157	28,491	1,797,752
Vehicles	2,276,557	2,225,600	4,525	46,432	-	12,826	17,330	5,624	3,364	3,364	3,364	561	2,276,557
Building	33,806,706	15,999,342	-	17,807,364	-	400,607	801,205	787,664	783,152	766,890	747,980	13,519,865	33,806,706
Land Improvement	44,971,370	34,279,612	-	10,691,758	-	683,391	1,293,520	1,238,177	1,073,121	1,000,919	782,924	4,619,705	44,971,370
Roads and Parking Lots	5,651,230	4,436,690	-	1,214,540	239,987	184,980	213,682	137,293	117,892	111,426	111,426	337,842	5,651,230
Total Depreciable Assets	88,503,615	58,509,263	4,525	29,989,827	248,803	1,332,657	2,391,608	2,216,565	2,002,919	1,889,765	1,649,850	18,506,464	88,503,615
TOTAL ASSETS	\$ 124,912,678	\$ 58,509,263	\$ 4,525	\$ 66,398,890	\$ 248,803	\$ 1,332,657	\$ 2,391,608	\$ 2,216,565	\$ 2,002,919	\$ 1,889,765	\$ 1,649,850	\$ 18,506,464	\$ 124,912,678

FISCAL

YEAR	CAPITAL ACQUISITIONS												
2023	Equipment				948,000		73,067	109,600	109,600	109,600	109,600	436,533	948,000
2023	Vehicles				70,000		9,333	14,000	14,000	14,000	14,000	4,667	70,000
2023	Roads and Taxiways				100,000		4,444	6,667	6,667	6,667	6,667	68,889	100,000
2024	Equipment				630,000			44,000	66,000	66,000	66,000	388,000	630,000
2024	Vehicles				50,000			6,667	10,000	10,000	10,000	13,333	50,000
2024	Building Improvements				880,000			16,167	24,250	24,250	24,250	791,083	880,000
2024	Roads and Taxiways				100,000			4,444	6,667	6,667	6,667	75,556	100,000
2025	Equipment				130,000				17,333	26,000	26,000	60,667	130,000
2025	Vehicles				100,000				13,333	20,000	20,000	46,667	100,000
2025	Roads and Taxiways				100,000				4,444	6,667	6,667	82,222	100,000
2026	Equipment				500,000					40,000	60,000	400,000	500,000
2026	Vehicle				50,000					6,667	10,000	33,333	50,000
2026	Roads and Taxiways				125,000					5,556	8,333	111,111	125,000
2027	Vehicle				50,000						6,667	43,333	50,000
2027	Roads and Taxiways				125,000						5,556	119,444	125,000
TOTAL CAPITAL ACQUISITIONS					3,958,000			86,844	201,544	272,294	342,072	380,406	3,958,000
GRAND TOTAL	\$ 124,912,678	\$ 58,509,263	\$ 4,525	\$ 66,398,890	\$ 4,206,803	\$ 1,332,657	\$ 2,478,452	\$ 2,418,109	\$ 2,275,213	\$ 2,231,837	\$ 2,030,256	\$ 21,181,303	\$ 128,870,678

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	DEPRECIATION							TOTAL
					REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	
Equipment	125,142	125,142	-	-	-	-	-	-	-	-	-	125,142
Computer software	1,727,450	1,002,410	725,040	-	131,826	263,651	263,651	65,912	-	-	-	1,727,450
TOTAL ASSETS	1,852,592	1,127,552	725,040	-	131,826	263,651	263,651	65,912	-	-	-	1,852,592
GRAND TOTAL	\$ 1,852,592	\$ 1,127,552	\$ 725,040	\$ -	\$ 131,826	\$ 263,651	\$ 263,651	\$ 65,912	\$ -	\$ -	\$ -	\$ 1,852,592

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc)	5 years



FY2023-FY2027 Capital Improvement Program Forecast

Budget Center	Project ID	Asset Name	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
Park System Programs									
ADM	123	Accessibility	ADA Transition Program	2	50,000	50,000	50,000	50,000	50,000
ADM	329	Paved Pathways	Pathway Replacement Program	3	950,000	950,000	950,000	950,000	475,000
Addison Oaks									
ACC	1	Conference Center	Boiler Replacement	3		138,600			
ACC	2054	Conference Center	Exterior Renovation	3		592,500			
ACC	3	Conference Center	Garden Room AC Replacement	3				13,200	
ACC	1655	Conference Center	Improvements	3			200,000		
ACC	1656	Conference Center	Improvements	3			200,000		
ADD	1638	Adams Lake Lodge	Air Conditioning Installation	4			25,000		
ADD	141	Buhl Lake Boathouse	Restroom Construction	3				70,000	
ADD	144	Park Entrance Drive	Dump Station Road Realignment	3					200,000
ADD	1658	Section C Restroom	Water Softener Installation	3		15,000			
ADD	142	Site and Grounds	Section A Campsite Concrete Pads	4				75,000	
ADD	1720	Yurt 1 North	HVAC/Ductless Split Replacement	4			6,000		
ADD	1721	Yurt 2 South	HVAC/Ductless Split Replacement	4			6,000		
Glen Oaks									
GLC	26	Clubhouse	Deck Replacement	3		44,000			
GLC, GLG	30	Signs	Main Entrance Sign Replacement	5				55,000	
GLG	1808	Clubhouse	ProShop HVAC	3		20,000			
GLG	33	Fenceline	Replacement	3		44,000			
GLG	150	Golf Course Irrigation Pond	Irrigation Pond Relocation	3				224,400	
GLG	272	Maintenance Building	Maintenance Heater Replacement	3				15,000	
GLG	149	Maintenance Chemical Mixing	Replacement	3	60,000				
Groveland Oaks									
GRV	1578	Concession	Air Conditioner Installation	3		25,000			
GRV	1579	Concession	Generator Installation	3		25,000			
GRV	1821	Concession	Utility Enclosure	3	20,000				
GRV	242	Contact Station	Improvements	3					170,000

Project Priority Legend

61 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects									
Groveland Oaks					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
GRV 1527		Mathews Island Bridge	Replacement	1	100,000				
GRV 1526		Paradise Island Long Span Bridge	Replacement	1	500,000				
GRV 1584		Park House 6000 Grange Hall	Air Conditioner Installation	3		25,000			
GRV 1585		Park House 6000 Grange Hall	Water Supply Generator	3	15,000				
GRV 1577		Pavement and Drainage	Entrance Drive Replacement	3					140,000
GRV 152		Pavement and Drainage	PROPOSED Dumpstation Queuing Road and Trailer Parking	3			152,000		
GRV 154		Pines Restroom	Renovation	3					440,000
GRV 155		Recreation Pavilion	Roof Replacement Shingle	3		40,500			
GRV 158		Section A Restroom	Interior Renovation	3					330,000
Holly Oaks									
HRV 1936		Pavement	Parking Lot	3	200,000				
HRV 1937		Pavement	Parking Lot Grant Reimbursement	3	-200,000				
Independence Oaks									
IND 2045		Beach Cove Pavilion	Roof Replacement	3	22,500				
IND 1623		Camp Wilderness Pavilion 1 North	Roof Replacement	3	6,000				
IND 1624		Camp Wilderness Pavilion 2 South	Roof Replacement	3	6,000				
IND 54		Maintenance Cold Storage	Pole Barn Addition	3			145,200		
IND 1630		Maintenance Cold Storage	Roof Replacement	3		23,000			
IND 1985		Maintenance Parking Lot	Maintenance Parking Lot Paving	3			79,250		
IND 2221		Nature Center Bridge	Bridge Replacement	3	130,000				
IND 58		Pine Grove Playground	Replacement	1	120,000				
IND 59		Sensory Garden and Pond	Improvements	3		22,000			
IND 163		Site and Grounds	Beach Site and Buildings Improvements	3		100,000			
IND 376		Twin Chimneys Pavilion	Roof Replacement Shingle	3			21,770		
IND 1071		Twin Chimneys Restroom	Roof Replacement Shingle	3			6,650		
IND 2049		Utilities and Infrastructure	Boathouse back-up generator	3		15,000			
IND 1943		Wint Nature Center	Roof Replacement	3		78,000			
Lyon Oaks									
LYC, LYG 60		Clubhouse	Interior Renovation	3				198,000	

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects									
Lyon Oaks									
Lyc	61	Pavement and Drainage	Entrance Drive Replacement	3	611,600				
Lyc	164	Hole #11 Boardwalk	Replacement	3	40,000				
Lyc	62	Hole #17 Boardwalk	Replacement	3	45,000				
Lyc	63	Pavement and Drainage	Parking Lot Replacement	3	475,000	550,000			245,000
Lyc	165	Buildings	Dog Park and Sports Field Restroom	5					
Lyc	166	Pavement and Drainage	Sports Field Parking Lot Expansion	3					181,500
Lyc	1535	Woods Edge Playground	Relocation and Replacement	1		120,000			

Orion Oaks

ORN	1636	Boundaries	Boundary Fence Replacement (ROW)	3					586,300
ORN	65	Lake 16 Boat Ramp and Dock	Replacement	3		27,500			
ORN	168	Lake 16 Fishing Pier	Replacement	3				190,000	
ORN	2051	Maintenance Shed	Roof Replacement	3			6,000		
ORN	223	Maintenance Yard	Cold Storage Addition	3				40,000	
ORN	67	Pavement and Drainage	Parking Lot Expansion and Second Entrance	3				891,000	
ORN	1550	Utilities and Infrastructure	Water and Electrical to Maintenance Shed	3	30,000				

Red Oaks

RDD	711	Dog Park Contact Station Shed	Replacement	3	25,000				
RDG	1683	Boundaries	Hole #2 Net Replacement	3	30,000				
RDG	2072	Boundaries	Hole #7 Net Replacement	3	30,000				
RDG	171	Golf Cart Barn	Expansion	3				110,000	
RDG	172	Golf Course Irrigation System	Irrigation Improvements	3		90,000			
RDG	173	Park Maintenance Building	Cold storage expansion	3					242,000
RDG RDP	694	Park Maintenance Building	Network update	3				25,000	
RWP									
RDG RDP	174	Park Maintenance Yard	Expansion and Improvement	3					407,000
RWP									
RDP	177	Boundaries	Fenceline Management	3				170,000	
RDP	1918	Boundaries	Fenceline Management Reimbursement	3				-82,500	
RDP	75	Boundaries	Replacement	3		99,000			
RDP	71	Nature Center	HVAC replacement	3					348,000
RDP	1730	Nature Center	HVAC Replacement Reimbursement	3					-171,500

Project Priority Legend

6 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects									
Red Oaks					4,994,715	6,172,600	4,332,170	4,617,800	4,533,950
RDP 178	Nature Center	Office space remodeling	3						181,500
RDP 1915	Nature Center	Office Space Remodeling Reimbursement	3						-88,250
RDP 1316	Nature Center	Parking Lot Asphalt Resurfacing	3	231,000					
RDP 2118	Nature Center	Parking Lot Asphalt Resurfacing - CMH Funding	3	-113,000					
RDP 179	Nature Center	Parking Lot Improvements	3						330,000
RDP 1731	Nature Center	Parking Lot Improvements Reimbursement	3						-147,000
RDP 176	Signs	Hales Street Monument Sign Replacement	3				50,000		
RDP 1732	Signs	Hales Street Monument Sign Replacement Reimbursement	3				-22,500		
RDP 175	Vernal Pond Deck	Replacement	3		10,000				
RDP 1916	Vernal Pond Deck	Replacement Reimbursement	3		-2,500				
RWP 182	Boundaries	Berm Security Fencing	1		40,000				
RWP 186	Buildings	PROPOSED Pavilions (4)	4				160,000		
RWP 184	Signs	Sign Replacement	5				50,000		
RWP 1678	Waterpark Bathhouse	Exterior Renovation	3	85,000					
RWP 185	Waterpark Former Entrance	Improvements	3	22,000					
RWP 384	Waterpark Irrigation System	Replacement	3				144,000		
RWP 825	Waterpark Maintenance Building	Pool Boiler Replacements	3	450,000					
RWP 1106	Waterpark Maintenance Building	Roof Replacement Metal	3	30,000					
RWP 1173	Waterpark Wave Pool and Waterslide	Wavepool Improvements	3	150,000					
Springfield Oaks									
SAC 194	Activity Center	Siding Replacement	3		240,000				
SAC 84	Barn Pavement and Storm Sewer	Replacement	3			110,000			
SAC 85	Barns	Siding Replacement	3	81,000					
SAC 90	Mill Pond Dam	Natural Area Restoration	1	3,340,000					
SAC 1733	Mill Pond Dam	Natural Area Restoration Grant	1	-76,135					
SAC 1734	Mill Pond Dam	Natural Area Restoration Local Match	1	-1,539,750					
SAC 2226	Mill Pond Dam	Road & Culvert - RCOC Match	1	-816,000					
SAC 197	Modular Restrooms (2)	Replacements	3			825,000			

6 Project Priority Legend

6 = Health and Safety; **2** = Regulatory; **3** = Efficiency and Operational Savings; **4** = Revenue Generation; **5** = Facility Enhancement

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects									
Springfield Oaks									
SAC	1314	Stormwater Management System	Improvements Phase I	2					500,000
SAC	2140	Utilities and Infrastructure	Grand Hall HVAC Replacement	3				110,000	
SAC	2135	Utilities and Infrastructure	Main Entrance Drive Paving	5		114,000			
SAC	2142	Utilities and Infrastructure	Main Entrance Drive Paving (OC Fair Board Donation)	3		-114,000			
SAC	2134	Utilities and Infrastructure	Pavement Improvements	5	52,750				
SAC	2141	Utilities and Infrastructure	Pavement Improvements (OC Fair Board Donation)	5	-52,750				
SPG	98	Fenceline	Replacement	3					114,400
SPG	201	Golf Cart Barn	Building Expansion	3				80,000	
SPG	202	Golf Course Drainage System	Replacement	3	75,000				
SPG	99	Golf Course Irrigation System	Replacement	3	308,000				
SPG, SPR	200	Clubhouse	Area and Parking Lot Site Improvements	3				605,000	
SPG, SPR	96	Clubhouse	Renovation	3			605,000		
Waterford Oaks									
ADM	1555	Administration Building	Deck Replacement	3		15,000			
ADM	1004	Facilities Maintenance Building	Roof Replacement North Shingle	3			33,000		
WCM	204	Market Building	Market Building and Pavilion Improvements	3		1,754,000			
WCM	205	Site and Grounds	Market Site Improvements	3			640,000		
WCM	969	Trails	PROPOSED EOB to Market Pathway	5				75,000	
WTR	106	Activity Center	Boiler Replacement	3		40,000			
WTR	2097	Lookout Lodge	Deck Repairs/Replacement	3	56,000				
WTR	500	Paradise Peninsula Playground	Shade Structures	5				75,000	
WTR	1149	Park Storage Shelter	West Roof Replacement Shingle	3	10,500				
White Lake Oaks									
WLC/WLG	2034	Pavement and Drainage	North Parking Lot Improvements	3			378,000		
WLG	1675	Employee Parking Lot	Maintenance Parking Improvements	3		110,000			
WLG	120	Fenceline	Replacement	3		52,000			
WLG	1663	Golf Cart Barn	Siding Replacement	3		20,000			
WLG	472	Hole #13 Fairway Culvert	Replacement	1		40,000			

Budget Center	Project ID	Asset Name:	Project Name	Project Priority	FY2023	FY2024	FY2025	FY2026	FY2027
Capital Projects									
White Lake Oaks									
WLG	470	Hole #18 Fairway Culvert	Replacement	1		85,000			
WLG	1529	Hole #18 Pond	Dredge and Drain Cleanout	1		30,000			
WLG	269	Hole #18 Pond Culvert	Replacement	1		75,000			
WLG	471	Hole #9 Culvert	Replacement	3	50,000				
WLG	121	Maintenance Building	HVAC Replacement	3		9,500			
WLG	1530	Maintenance Culvert	Replacement	1		11,000			
WLG	1676	Site and Grounds	First Tee Renovation	5			125,000		
Capital Projects Budget Target					-5,700,000	-5,900,000	-4,600,000	-4,600,000	-4,600,000
1750	Budget Target		Capital Improvement Program		-5,700,000	-5,900,000	-4,600,000	-4,600,000	-4,600,000
Contingency					1,000,000				
Park System Plans									
ADM	2267	Recreation Master Plan	Contingency		1,000,000				0
Grand Total (Amount over (<0) or under (>0) Budget Target)					294,715	272,600	-267,830	17,800	-66,050

63 Project Priority Legend

6 = Health and Safety; 2 = Regulatory; 3 = Efficiency and Operational Savings; 4 = Revenue Generation; 5 = Facility Enhancement

FY2023-FY2027 Capital Improvement Program Forecast

**PARKS AND RECREATION - FUND 50800
FY2023 PARKS CAPITAL EQUIPMENT BUDGET**

BUDGET CENTER		EXISTING EQUIPMENT	PROPOSED GAS EQUIPMENT	ESTIMATED COST	ALTERNATE ENVIRONMENTALLY SUSTAINABLE OPTIONS	ESTIMATED COST
Addison Oaks Park	ADD	John Deere 2355 Tractor	Skid Steer	\$60,000	Skid Steer	\$200,000
Addison Oaks Park	ADD	Club Car XRT 500	(2) Light Duty Utility Vehicles	\$18,000	(2) Light Duty Utility Vehicles	\$30,000
Facilities Maintenance	FM	Trencher	Mini Skid Steer w/ Attachments	\$55,000	N/A	\$-
Natural Resources	NR	New	Bobcat Toolcat	\$95,000	N/A	\$-
Glen Oaks Golf Course	GLG	Toro 3500	Toro 3500	\$40,000	N/A	\$-
Glen Oaks Golf Course	GLG	Toro 5400D	Rough Mower	\$70,000	N/A	\$-
Groveland Oaks Park	GRV	Zero Turn Mower	Zero Turn Mower	\$16,000	Zero Turn Mower	\$40,000
Groveland Oaks Park	GRV	Utility Vehicle	Medium Duty Utility Vehicle	\$25,000	N/A	\$-
Groveland Oaks Park	GRV	Club Car Golf Cart	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
Independence Oaks	IND	Utility Vehicle	Medium Duty Utility Vehicle	\$22,000	N/A	\$-
Independence Oaks	IND	John Deere 2355 Tractor	Tractor w/ Front Attachment	\$70,000	N/A	\$-
Lyon Oaks Golf Course	LYG	Cushman Utility Vehicle	Heavy Duty Utility Vehicle	\$30,000	N/A	\$-
Lyon Oaks Golf Course	LYG	Club Car Golf Carts	(2) Light Duty Utility Vehicles	\$18,000	(2) Light Duty Utility Vehicles	\$30,000
Recreation Section	REC	Trailer	Trailer	\$10,000	N/A	\$-
Red Oaks Golf Course	RDG	Jacobsen Greensking IV	Greens Mower	\$35,000	Greens Mower	\$66,500
Springfield Oaks Golf Course	SPG	Greens Mower	Greens Mower	\$35,000	Greens Mower	\$66,500
Springfield Oaks Golf Course	SPG	Club Car Golf Carts	Light Duty Utility Vehicle	\$9,000	Light Duty Utility Vehicle	\$15,000
Springfield Oaks Golf Course	SPG	Toro 3500	Surrounds Mower	\$40,000	N/A	
Waterford Oaks Park	WTR	Zero Turn Mower	Zero Turn Mower	\$22,000	Zero Turn Mower	\$40,000
Waterford Oaks Park	WTR	Club Car Golf Carts	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
White Lake Oaks Golf Course	WLG	Club Car Golf Carts	Light Duty Utility Vehicle	\$10,000	Light Duty Utility Vehicle	\$15,000
White Lake Oaks Golf Course	WLG	Toro 3500	Surrounds Mower	\$40,000	N/A	\$-
White Lake Oaks Golf Course	WLG	PTO Driven Blower	Turbine Blower	\$8,500	N/A	\$-
SUB-TOTAL				\$748,500	SUB-TOTAL ELECTRIC	\$533,000

PARKS AND RECREATION - FUND 50800
FIXED ASSETS / DEPRECIATION

Fixed Asset	Cost	Accumulated Depreciation	Depreciation					
			FY2022	FY2023	FY2024	FY2025	FY2026	
Land	30,763,243							
Conservation Easement	60,719							
Capital Projects in Progress	2,429,200							
Building	34,539,238	16,009,988	899,750	957,850	957,850	957,850	957,850	957,850
Equipment	7,848,184	6,796,512	373,910	405,230	405,230	405,230	405,230	405,230
Park Improvements	69,639,442	55,601,052	1,936,187	1,885,320	1,885,320	1,885,320	1,885,320	1,885,320
Vehicles	524,184	432,441	9,700	9,700	9,700	9,700	9,700	9,700
TOTAL	\$ 145,804,209	\$ 78,839,992	\$ 3,219,547	\$ 3,258,100	\$ 3,258,100	\$ 3,258,100	\$ 3,258,100	\$ 3,258,100

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/22	CAPITAL ADDITIONS	DEPRECIATION							
					REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
CIP	\$ 35,736,091	\$ -	35,736,091	\$ -	\$ -	\$ -	\$ -	\$ 2,978,008	\$ 2,978,008	\$ 2,978,008	\$ 26,802,068	\$ 35,736,091
CIP - CV Radio Replacement	200,000		200,000	-	20,000	20,000	20,000	20,000	20,000	20,000	80,000	200,000
Tower Rights	8,585,770	8,585,770	(0)	-	-	-	-	-	-	-	-	-
Equipment	28,909,186	27,887,756	1,021,430	-	97,387	183,435	148,809	140,253	133,602	117,548	200,396	1,021,430
Structures	12,944,791	12,883,591	61,200	-	5,649	11,298	11,298	11,298	11,298	10,357	-	61,200
TOTAL ASSETS	86,375,838	49,357,118	37,018,721	-	123,037	214,733	180,107	3,149,559	3,142,908	3,125,912	27,082,464	37,018,720
FISCAL YR	CAPITAL ACQUISITION											
2022	Radio Project			50,074,000	347,736	4,172,833	4,172,833	4,172,833	4,172,833	4,172,833	28,862,097	50,074,000
2022	Radio Project			7,650,000	53,125	637,500	637,500	637,500	637,500	637,500	4,409,375	7,650,000
2022	CV Radio Replacement			20,000	833	1,667	1,667	1,667	1,667	1,667	10,833	20,000
TOTAL CAPITAL ACQUISITIONS				57,744,000	401,694	4,812,000	4,812,000	4,812,000	4,812,000	4,812,000	33,282,306	57,744,000
GRAND TOTAL				\$ 57,744,000	\$ 524,731	\$ 5,026,733	\$ 4,992,107	\$ 7,961,559	\$ 7,954,908	\$ 7,937,912	\$ 60,364,770	\$ 94,762,720

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (Tower Rights)	10 years
Radio Systems	12 years

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

REMAINING DEPRECIATION

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION			CAPITAL ADDITIONS	REMAINING DEPRECIATION						TOTAL
		THRU 3/31/2022	AS OF 3/31/2022	BOOK VALUE AS OF 3/31/2022		2022	2023	2024	2025	2026	FUTURE	
Capital Project In Process	\$ 6,310,761	\$ -	\$ 6,310,761	\$ (6,310,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Land	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Total Non Depreciable Assets	\$ 6,440,761	\$ -	\$ 6,440,761	\$ (6,310,761)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000
Buildings	\$ 1,792,447	\$ 629,813	\$ 1,162,634	\$ -	\$ 23,208	\$ 46,416	\$ 46,416	\$ 46,416	\$ 46,416	\$ 46,416	\$ 953,761	\$ 1,792,447
Structures	\$ 673,098	\$ 260,825	\$ 412,272	\$ -	\$ 8,414	\$ 16,827	\$ 16,827	\$ 16,827	\$ 16,827	\$ 16,827	\$ 336,549	\$ 673,098
Computer Software	\$ 2,092,811	\$ 2,092,811	\$ -	\$ 6,036,496	\$ 251,521	\$ 503,041	\$ 503,041	\$ 503,041	\$ 503,041	\$ 503,041	\$ 3,772,810	\$ 8,129,307
Equipment	\$ 3,997,816	\$ 2,159,285	\$ 1,838,532	\$ -	\$ 144,861	\$ 281,397	\$ 267,164	\$ 260,635	\$ 239,551	\$ 644,923	\$ 3,997,816	
Furniture	\$ 201,052	\$ 195,849	\$ 5,203	\$ -	\$ 534	\$ 1,068	\$ 1,068	\$ 1,068	\$ 833	\$ 631	\$ 201,052	
Roads and Parking lots	\$ 86,153	\$ 12,444	\$ 73,709	\$ 274,265	\$ 12,014	\$ 24,028	\$ 24,028	\$ 24,028	\$ 24,028	\$ 239,848	\$ 360,418	
Vehicles	\$ 4,420,479	\$ 2,757,516	\$ 1,662,964	\$ -	\$ 151,814	\$ 275,062	\$ 241,111	\$ 195,436	\$ 191,030	\$ 608,511	\$ 4,420,479	
Total Depreciable Assets	\$ 13,263,855	\$ 8,108,542	\$ 5,155,314	\$ 6,310,761	\$ 592,365	\$ 1,147,840	\$ 1,099,657	\$ 1,047,452	\$ 1,021,728	\$ 6,557,033	\$ 19,574,616	
TOTAL ASSETS	\$ 19,704,616	\$ 8,108,542	\$ 11,596,074	\$ 0	\$ 592,365	\$ 1,147,840	\$ 1,099,657	\$ 1,047,452	\$ 1,021,728	\$ 6,557,033	\$ 19,704,616	

FISCAL

YEAR	CAPITAL ACQUISITIONS											
2023	Maintenance Equipment			\$ 269,000		\$ 53,800	\$ 53,800	\$ 53,800	\$ 53,800	\$ 53,800	\$ 53,800	\$ 269,000
2023	Specialty Vehicles - CCTV Truck 14902			\$ 300,000		\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 180,000	\$ 300,000
2024	Maintenance Equipment			\$ 1,213,320			\$ 242,664	\$ 242,664	\$ 242,664	\$ 485,328	\$ 1,213,320	
2024	Specialty Vehicles - Crane Truck (2)			\$ 120,000			\$ 12,000	\$ 12,000	\$ 12,000	\$ 84,000	\$ 120,000	
2024	Specialty Vehicles - Dump Truck (3)			\$ 367,000			\$ 36,700	\$ 36,700	\$ 36,700	\$ 256,900	\$ 367,000	
2024	Specialty Vehicles - Vactor Truck (1)			\$ 420,000			\$ 42,000	\$ 42,000	\$ 42,000	\$ 294,000	\$ 420,000	
2025	Maintenance Equipment			\$ 640,765				\$ 128,153	\$ 128,153	\$ 384,459	\$ 640,765	
2025	Specialty Vehicles - Crane Truck (3)			\$ 262,000				\$ 26,200	\$ 26,200	\$ 209,600	\$ 262,000	
2025	Specialty Vehicles - Dump Truck (1)			\$ 150,000				\$ 15,000	\$ 15,000	\$ 120,000	\$ 150,000	
2026	Maintenance Equipment			\$ 457,082					\$ 91,416	\$ 365,666	\$ 457,082	
2026	Specialty Vehicles - CCTV Truck (1)			\$ 230,000					\$ 23,000	\$ 207,000	\$ 230,000	
2026	Specialty Vehicles - Dump Truck (2)			\$ 270,000					\$ 27,000	\$ 243,000	\$ 270,000	
	TOTAL CAPITAL ACQUISITION	\$ -	\$ -	\$ -	\$ 4,699,167	\$ -	\$ 83,799	\$ 417,162	\$ 586,516	\$ 727,933	\$ 2,883,753	\$ 4,699,167
	GRAND TOTAL	\$ 19,704,616	\$ 8,108,542	\$ 11,596,074	\$ 4,699,167	\$ 592,365	\$ 1,231,639	\$ 1,516,819	\$ 1,633,968	\$ 1,749,661	\$ 9,440,786	\$ 24,403,783

NOTES:	
Capitalization Threshold = \$5,000	
Useful Life of Assets:	
Vehicles	4 years
Specialty Vehicles	10 years
Maintenance Equipment	5 years
Technology Systems (GIS, SCADA)	10 years
Parking Lots and Landscaping Berms	15 years
Building HVAC (Heating and Air Condition System)	15 Years
Buildings	40 years
Land	Non Depreciable

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL	Asset Category	Est. Assets	Est Deprec	Est Book	Capital	Depreciation					Total	
		9/30/2022	THRU 9/30/2022	Value 9/30/2022		Additions	2023	2024	2025	2026		2027 Future
163100	Buildings	525,283	525,283		0	0	0	0	0	0	0	525,283
162400	Telephone Installations	46,335	46,335		0	0	0	0	0	0	0	46,335
165200	Equipment	3,435,308	2,267,167	1,168,141	0	260,204	204,282	177,287	143,814	114,166	268,388	3,435,308
162140	Gas Lines	45,397	45,397		0	0	0	0	0	0	0	45,397
162180	Light & Power Installations	614,862	614,862		0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,168		0	0	0	0	0	0	0	938,168
162380	Storm Sewers	97,295	97,295		0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363		0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	909,074	17,190	0	13,752	3,439		0	0	0	926,265
	Total Assets	7,130,274	5,944,944	1,185,331	0	273,956	207,721	177,287	143,814	114,166	268,388	7,130,276
2023	3-Tennant EH5 Canister Extractor				23,130	2,313	2,313	2,313	2,313	2,313	11,565	23,130
2023	2- Tennant ASC-15 all surface cleaner				15,950	1,595	1,595	1,595	1,595	1,595	7,975	15,950
2023	1- Ventrac Tool Carrier- turbo blower, leaf plow, bush hog,cab,rotary broom and vplow				65,000	6,500	6,500	6,500	6,500	6,500	32,500	65,000
2023	1-Caterpillar 906 loader with bucket and forks				110,000	11,000	11,000	11,000	11,000	11,000	55,000	110,000
2023	1- MetalPless 830-13 livve edge snowplowfor Cat				22,000	2,200	2,200	2,200	2,200	2,200	11,000	22,000
2023	2- V Plows for Avant Loaders				22,000	2,200	2,200	2,200	2,200	2,200	11,000	22,000
2023	1- Trench Box with rescue crain				10,000	1,000	1,000	1,000	1,000	1,000	5,000	10,000
2023	1- 300 Gallon Brine Sprayer for dump truck				9,000	900	900	900	900	900	4,500	9,000
2023	1-Beewise Trailer for Transporting Aerial Lift				13,000	1,300	1,300	1,300	1,300	1,300	6,500	13,000
2023	1-V Plow for Toro Polar Trac				7,000	700	700	700	700	700	3,500	7,000
2023	1- Baler for paper				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Baler for cardboard				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Baler for plastic				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1- Shredder for secure document destruction lvl P4 Compliance				50,000	5,000	5,000	5,000	5,000	5,000	25,000	50,000
2023	1-Refuse Compactor				100,000	10,000	10,000	10,000	10,000	10,000	50,000	100,000
2023	1-40 cubic yard for refuse				25,000	2,500	2,500	2,500	2,500	2,500	12,500	25,000
2023	3- sorting containers for steel, aluminum & stainless				15,000	1,500	1,500	1,500	1,500	1,500	7,500	15,000
	TOTAL CAPITAL ACQUISITION	0	0	0	637,080	63,708	63,708	63,708	63,708	63,708	318,540	637,080
	GRAND TOTAL	7,130,274	5,944,944	1,185,331	637,080	337,664	271,429	240,995	207,522	177,874	586,928	7,767,356

FACILITIES MAINTENANCE & OPERATIONS
FY - 2023 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
207/Heating Plant	Inspection of Chimney - Required by Law - Additional Funding	\$75,000
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	200,000
052/Service Center	Asphalt Crack Seal, Sealcoating and Re-Striping	140,000
052/Service Center	Concrete Sidewalk, Catch Basin and Curb Repair	200,000
Various	Security Related Maintenance and Repairs	60,000
Various	Masonry Repairs and Loading Docks	50,000
Various	Continuous Duct Cleaning Program Throughout County Buildings	50,000
Various	Code Compliance / Environmental Remediation	85,000
052 / Service Center	Green Space Initiative	130,000
Various	Plumbing and Piping Replacement	100,000
Various	Security Servers	60,000
Various	Blind Repairs	50,000
Total FY 2023 Maintenance (M) Projects		\$1,200,000

Note: The funding for the FY 2023 (M) Projects is included in the Non-Departmental General Fund (#10100) transfer to the Project Work Order Fund (#40400)

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

					DEPRECIATION							
ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/22	CAPITAL ADDITIONS	BOOK VALUE AS OF 04/30/22	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Current Assets	71,414,519	65,772,246	-	5,642,273	2,710,382	1,005,846	879,957	767,737	278,351	-	-	5,642,273
	71,414,519	65,772,246	-	5,642,273	2,710,382	1,005,846	879,957	767,737	278,351	-	-	5,642,273
Capital Projects in Progress												
beg 2022 Financial System Replacement 1-2816	18,304,982	-	-	18,304,982	1,830,498	3,660,996	3,660,996	3,660,996	3,660,996	1,830,498	-	18,304,982
mid 2021 UCC 1-2936	3,620,258	-	-	3,620,258	241,351	241,351	241,351	241,351	241,351	241,351	2,172,155	3,620,258
full 2021 Info Tech Imaging System 1-2442	3,500,000	-	-	3,500,000	700,000	700,000	700,000	700,000	700,000	-	-	3,500,000
mid 2021 UCC 1-3248	598,002	-	-	598,002	19,933	39,867	39,867	39,867	39,867	39,867	378,735	598,002
mid 2021 CV Case Management System	140,175	-	-	140,175	28,035	28,035	28,035	28,035	28,035	-	-	140,175
mid 2021 MFD's 1-3486	122,967	-	-	122,967	24,593	24,593	24,593	24,593	24,593	-	-	122,967
full 2021 Court Room Equipment	32,465	-	-	32,465	6,493	6,493	6,493	6,493	6,493	-	-	32,465
full 2021 Laserfische	39,959	-	-	39,959	7,992	7,992	7,992	7,992	7,992	-	-	39,959
	8,053,825	-	-	26,358,807	2,858,895	4,709,327	4,709,327	4,709,327	4,709,327	2,111,716	2,550,889	26,358,807
TOTAL ASSETS	79,468,344	65,772,246	-	32,001,080	5,569,278	5,715,172	5,589,284	5,477,064	4,987,678	2,111,716	2,550,889	32,001,080
FISCAL												
YR	CAPITAL ACQUISITION				DEPRECIATION							
	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 04/30/22	CAPITAL ADDITIONS	BOOK VALUE AS OF 04/30/22	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE	TOTAL
Technical Services Network												
2022 OC Enterprise Storage Replacement	-	-	2,400,000	2,400,000	120,000	240,000	240,000	240,000	240,000	240,000	1,080,000	2,400,000
2022 CLEMIS Server/Storage/Protection	-	-	2,400,000	2,400,000	120,000	240,000	240,000	240,000	240,000	240,000	1,080,000	2,400,000
2023 Data Protection Replacement	-	-	3,200,000	3,200,000	-	320,000	320,000	320,000	320,000	320,000	1,600,000	3,200,000
2021-2031 Server Replacement	-	-	1,740,000	1,740,000	50,000	125,000	150,000	174,000	174,000	74,000	993,000	1,740,000
2021-2031 Software	-	-	180,000	180,000	20,000	20,000	20,000	20,000	20,000	20,000	60,000	180,000
2027 CISCO Access Layer Equipment / Edge	-	-	-	-	-	-	-	-	-	-	-	-
2024 CISCO ASR/ISP Router Equipment Replacement	-	-	500,000	500,000	-	-	35,714	35,714	35,714	35,714	357,143	500,000
2022 CISCO Converged Layer Equipment for the Data Center (Rep	-	-	1,900,000	1,900,000	95,000	190,000	190,000	190,000	190,000	190,000	855,000	1,900,000
2023 APC Battery Replacement (Rack Mount)	-	-	80,000	80,000	-	8,000	8,000	8,000	8,000	8,000	40,000	80,000
2022 UTM Equipment for the Data Center (External and Internal Fir	-	-	1,970,000	1,970,000	72,000	144,000	144,000	144,000	144,000	254,000	1,068,000	1,970,000
2022 UTM Equipment for the Data Center (External and Internal Firewall Replacement)	-	-	550,000	550,000	55,000	110,000	110,000	110,000	110,000	55,000	-	550,000
2023 Gigamon	-	-	300,000	300,000	-	30,000	30,000	30,000	30,000	30,000	150,000	300,000
2023 Steel Central ARX11	-	-	280,000	280,000	-	28,000	28,000	28,000	28,000	28,000	140,000	280,000
2024 Citrix Netscaler	-	-	600,000	600,000	-	60,000	60,000	60,000	60,000	60,000	360,000	600,000
2021 MFD Replacement	-	-	2,000,000	2,000,000	150,000	300,000	300,000	300,000	300,000	300,000	350,000	2,000,000
2024 FireEye	-	-	190,000	190,000	-	21,000	21,000	21,000	21,000	21,000	106,000	190,000
2022 PDF Solution	-	-	1,650,000	1,650,000	75,000	150,000	150,000	150,000	150,000	150,000	825,000	1,650,000
2026 Network Operations Center (NOC)	-	-	1,550,000	1,550,000	-	-	-	-	-	300,000	1,250,000	1,550,000
2021 UCC - Phase 3	-	-	1,620,728	1,620,728	118,074	236,148	236,148	236,148	236,148	236,148	321,916	1,620,728
	-	-	23,110,728	23,110,728	875,074	2,141,148	2,282,862	2,306,862	2,306,862	2,561,862	10,636,059	23,110,728
Office Equipment												
2022 Courts Mail Machines	-	-	64,000	64,000	3,200	6,400	6,400	6,400	6,400	6,400	28,800	64,000
2022-2025 JAVS Hardware: Circuit Court Hardware Upgrade	-	-	1,005,440	1,005,440	12,568	50,272	75,408	100,544	100,544	100,544	565,560	1,005,440
2022 Gas Chomoatograph: Medical Examiner replacement	-	-	130,800	130,800	6,540	13,080	13,080	13,080	13,080	13,080	58,860	130,800
2025 Lab Equipment: Medical Examiner replacement of various equipment	-	-	200,000	200,000	-	-	-	20,000	20,000	20,000	140,000	200,000
2022-2023 MDCs: OCSO - MDC replacement	-	-	2,450,000	2,450,000	120,000	240,000	240,000	240,000	240,000	240,000	1,130,000	2,450,000
2022 OCSO Video: Watchguard	-	-	2,790,000	2,790,000	159,000	318,000	318,000	318,000	318,000	318,000	1,041,000	2,790,000
	-	-	6,640,240	6,640,240	301,308	627,752	652,888	698,024	698,024	698,024	2,964,220	6,640,240
TOTAL CAPITAL ACQUISITIONS	-	-	29,750,968	29,750,968	1,176,382	2,768,900	2,935,750	3,004,886	3,004,886	3,259,886	13,600,279	29,750,968
GRAND TOTAL	\$ 79,468,344	\$ 65,772,246	\$ 29,750,968	\$ 61,752,048	\$ 6,745,659	\$ 8,484,072	\$ 8,525,034	\$ 8,481,949	\$ 7,992,563	\$ 5,371,601	\$ 16,151,168	\$ 61,752,048

Useful Life of Assets:
 Fiber (OakNet), Structured Cabling and Building Improvement 15 years
 Digital Ortho Framework (2/3 project) 10 years
 Racks (New Storage System) 10 years
 Access Layer Equipment / Edge and Routers 7 years
 Thin Client 6 years
 Equipment over \$50,000 (Servers and Back-up Solution) 5 years
 Intangible Assets (project services, software, etc.) 5 years
 Digital Ortho Photos (1/3 project) 3 years
 Technology Equipment 3 years

Note: Subject to change upon determination of ongoing technology needs

CAPITAL BUDGET PLAN FOR MOTORPOOL FUND 66100

ASSET CATEGORY	TOTAL ASSETS	DEPRECIATION											TOTAL	
		ACCUMULATED DEPRECIATION THRU 04/30/22	SALVAGE VALUE	BOOK VALUE AS OF 04/30/2022	CAPITAL ADDITIONS	REMAINING 2022	2023	2024	2025	2026	2027	FUTURE		
Vehicles	583,726	368,963	72,739	142,023		8,907	21,376	21,376	21,376	21,376	21,376	26,236	583,726	
Vehicles - \$50K+	847,125	459,604		387,522		35,772	80,076	75,950	67,895	37,777	37,777	52,275	847,125	
Light Duty Vehicles	141,733	71,157		70,576		5,347	12,832	12,832	12,832	12,832	12,832	1,069	141,733	
Vehicles - No Salvage Value	14,745,707	10,351,641		4,394,066		651,948	1,308,049	1,048,037	817,391	443,617	121,090	3,933	14,745,707	
Patrol Veh.- 30 mths No Salvage Value	5,872,308	5,792,981		79,327		59,303	20,024	-	-	-	-	-	5,872,308	
Patrol Vehicles - 36 months	1,594,872	686,034		908,838		221,561	426,381	248,984	11,911	-	-	-	1,594,872	
Used Vehicles	705,714	600,717		104,997		40,091	52,150	11,792	964	-	-	-	705,714	
Equipment	146,022	84,198		61,824		9,919	4,133	8,802	6,807	6,499	6,499	19,167	146,022	
TOTAL ASSETS	24,637,207	18,415,294	72,739	6,149,174	-	1,032,847	1,925,022	1,427,773	939,176	522,101	199,574	102,680	24,637,207	
FISCAL YR CAPITAL ACQUISITION														
2023 Vehicles	-	-	-	-		1,651,860	220,248	330,372	330,372	330,372	330,372	110,124	1,651,860	
2023 Vehicle Addition - Utility Body/Plow/Flatbed/Crane	-	-	-	-		242,600	32,347	48,520	48,520	48,520	48,520	16,173	242,600	
2023 Patrol Vehicles - 30 months	-	-	-	-		-	-	-	-	-	-	-	-	
2023 Patrol Vehicles - 36 months	-	-	-	-		1,919,925	426,650	639,975	639,975	213,325	-	-	1,919,925	
2023 50K+ Vehicles	-	-	-	-		-	-	-	-	-	-	-	-	
2023 Equipment	-	-	-	-		-	-	-	-	-	-	-	-	
2023 Used Vehicles	-	-	-	-		207,000	46,000	69,000	69,000	23,000	-	-	207,000	
2024 Vehicles	-	-	-	-		917,280	-	122,304	183,456	183,456	183,456	244,608	917,280	
2024 Vehicle Addition - Utility Body/Plow	-	-	-	-		184,800	-	24,640	36,960	36,960	36,960	49,280	184,800	
2024 Patrol Vehicles - 30 months	-	-	-	-		-	-	-	-	-	-	-	-	
2024 Patrol Vehicles - 36 months	-	-	-	-		1,072,575	-	238,350	357,525	357,525	119,175	-	1,072,575	
2024 Used Vehicles	-	-	-	-		161,000	-	35,778	53,667	53,667	17,889	-	161,000	
2025 Vehicles	-	-	-	-		902,475	-	-	120,330	180,495	180,495	421,155	902,475	
2025 Vehicle Addition - Utility Body/Plow	-	-	-	-		120,000	-	-	16,000	24,000	24,000	56,000	120,000	
2025 Patrol Vehicles - 30 months	-	-	-	-		-	-	-	-	-	-	-	-	
2025 Patrol Vehicles - 36 months	-	-	-	-		798,000	-	-	177,333	266,000	266,000	88,667	798,000	
2025 Used Vehicles	-	-	-	-		46,000	-	-	10,222	15,333	15,333	5,111	46,000	
2026 Vehicles	-	-	-	-		955,605	-	-	127,414	191,121	637,070	-	955,605	
2026 Vehicle Addition - Utility Body/Plow	-	-	-	-		74,000	-	-	9,867	14,800	49,333	-	74,000	
2026 Patrol Vehicles - 30 months	-	-	-	-		-	-	-	-	-	-	-	-	
2026 Patrol Vehicles - 36 months	-	-	-	-		948,675	-	-	210,817	316,225	421,633	-	948,675	
2026 Used Vehicles	-	-	-	-		23,000	-	-	5,111	7,667	10,222	-	23,000	
2027 Vehicles	-	-	-	-		464,520	-	-	-	-	61,936	402,584	464,520	
2027 Vehicle Addition - Utility Body/Plow	-	-	-	-		46,000	-	-	-	-	6,133	39,867	46,000	
2027 Patrol Vehicles - 30 months	-	-	-	-		-	-	-	-	-	-	-	-	
2027 Patrol Vehicles - 36 months	-	-	-	-		711,375	-	-	-	-	158,083	553,292	711,375	
2027 Used Vehicles	-	-	-	-		-	-	-	-	-	-	-	-	
TOTAL CAPITAL ACQUISITION	-	-	-	-	-	11,446,690	-	725,245	1,508,939	2,043,360	2,085,861	1,978,166	3,105,120	11,446,690
GRAND TOTAL	24,637,207	18,415,294	72,739	6,149,174	11,446,690	1,032,847	2,650,267	2,936,712	2,982,536	2,607,963	2,177,740	3,207,799	36,083,897	

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars, trucks, vans replaced at 99,000 miles, Patrol Cars 99,000 miles, Patrol Interceptor 120,000 miles, Patrol Tahoe 130,000 miles

	Acq Cost	FY2023 Qty	FY2023 Cost	FY2024 Qty	FY2024 Cost	FY2025 Qty	FY2025 Cost	FY2026 Qty	FY2026 Cost	FY2027 Qty	FY2027 Cost
Intermediate (000)	\$ 24,150	15	\$ 362,250	7	\$ 169,050	8	\$ 193,200	5	\$ 120,750	5	\$ 120,750
Patrol Tahoe 4wd (100)	\$ 40,425	22	\$ 889,350	18	\$ 727,650	0	\$ -	17	\$ 687,225	12	\$ 485,100
Patrol Tahoe 2wd	\$ 35,700	0	\$ -	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Ford Interceptor	\$ 35,175	19	\$ 668,325	5	\$ 175,875	8	\$ 281,400	4	\$ 140,700	3	\$ 105,525
Ford Interceptor Hybrid	\$ 38,325										\$ -
Dodge Charger Awd Patrol	\$ 25,305	0	\$ -								\$ -
Suburban/Tahoe/Yukon (500)	\$ 37,800	1	\$ 37,800	0	\$ -	0	\$ -	0	\$ -	0	\$ -
Pick Ups (600)	\$ 31,500	31	\$ 976,500	19	\$ 598,500	16	\$ 504,000	16	\$ 504,000	8	\$ 252,000
Vans/SUV (700)	\$ 26,565	24	\$ 637,560	12	\$ 318,780	15	\$ 398,475	17	\$ 451,605	8	\$ 212,520
Used Vehicles	\$ 23,000	9	\$ 207,000	7	\$ 161,000	2	\$ 46,000	1	\$ 23,000	0	\$ -
Medium Duty 450	\$ 70,000	0	\$ -					0	\$ -		\$ -
Total		121	\$ 3,778,785	68	\$ 2,150,855	49	\$ 1,423,075	60	\$ 1,927,280	36	\$ 1,175,895
Utility Bodies	\$9,200	18	\$165,600	14	\$128,800	10	\$92,000	5	\$ 46,000	5	\$ 46,000
Snow Plows	\$7,000	11	\$77,000	8	\$56,000	4	\$28,000	4	\$28,000	0	\$ -
Flatbed/Crane	\$28,500	0	\$0								
Total		29	\$242,600	22	\$184,800	14	\$120,000	9	\$74,000	5	\$46,000
Total vehicles & equipment			\$ 4,021,385		\$ 2,335,655		\$ 1,543,075		\$ 2,001,280		\$ 1,221,895

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

ASSET CATEGORY	TOTAL ASSETS	ACCUMULATED DEPRECIATION THRU 03/31/22	BOOK VALUE AS OF 03/31/2022	CAPITAL ADDITIONS	DEPRECIATION									
					REMAINING 2022	2023	2024	2025	2026	2027	2028	FUTURE	TOTAL	
Equipment	\$ 3,949,643	\$ 3,949,643	\$ -	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Computer software	947,284	947,284	\$ -	-	-	-	-	-	-	-	-	-	-	-
TOTAL ASSETS	4,896,927	4,896,927	-	-	-	-	-	-	-	-	-	-	-	-
FISCAL														
YR	CAPITAL ACQUISITION													
2022	County Voice Systems Replacement			2,000,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	700,000	2,000,000
TOTAL CAPITAL ACQUISITIONS	-	-	-	2,000,000	100,000	200,000	200,000	200,000	200,000	200,000	200,000	200,000	700,000	2,000,000
GRAND TOTAL	\$ 4,896,927	\$ 4,896,927	\$ -	\$ 2,000,000	\$ 100,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 200,000	\$ 700,000	\$ 2,000,000

Useful life of assets:
 Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure, software, etc) 3 - 15 years
 SL_100 10 years
 PBX Cable, Fiber and Installations 15 years

RATES

County of Oakland
Animal Care Center
FY 2023 - FY 2025
Fee Schedule

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	112.50

Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	114.00

Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00
Cat Registration	\$	7.50
<hr/>		
Total	\$	127.50

Dogs (4 months and over)

License Fee	\$	10.50
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00
<hr/>		
Total	\$	139.50

License Fees (effective January 1, 2022)

One-Year

	Standard	Senior	Delinquent	Senior/Delinquent
Spayed/Neutered	\$ 15.00	\$ 14.00	\$ 40.00	\$ 40.00
Male/Female (unaltered)	\$ 25.00	\$ 23.00	\$ 40.00	\$ 40.00

Three-Year

Spayed/Neutered	\$ 40.00	\$ 37.00	\$ 55.00	\$ 52.00
Male/Female (unaltered)	\$ 70.00	\$ 64.00	\$ 85.00	\$ 79.00

\$1-\$2/year discount for Seniors

\$5/year for delinquent

\$5 discount for 3 years

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2023 - FY 2025 BUDGET - BY BUILDING**

BUILDING	GROSS SQUARE FOOTAGE	FY2023 BILLABLE OPERATIONS	FY2024 BILLABLE OPERATIONS	FY2025 BILLABLE OPERATIONS	FY2023 RATE PER SQ. FT.	FY2024 RATE PER SQ. FT.	FY2025 RATE PER SQ. FT.
Childrens Village Bldg A	18,602	\$280,699	\$314,833	\$317,870	\$15.09	\$16.92	\$17.09
Childrens Village Bldg B	8,599	117,796	132,120	133,395	13.70	15.36	15.51
Childrens Village Bldg C	8,599	137,495	154,215	155,703	15.99	17.93	18.11
Childrens Village Bldg D	8,599	153,439	172,097	173,757	17.84	20.01	20.21
Childrens Village Bldg G	11,874	132,329	148,421	149,853	11.14	12.50	12.62
Childrens Village Bldg H	19,392	255,921	287,041	289,811	13.20	14.80	14.95
Childrens Village Bldg J	64,081	879,365	986,298	995,813	13.72	15.39	15.54
Childrens Village Bldg K	3,799	134,619	150,989	152,445	35.44	39.75	40.13
Childrens Village School	26,367	237,377	266,242	268,811	9.00	10.10	10.19
Childrens Village Consl. Ctr.	2,565	23,949	26,862	27,121	9.34	10.47	10.57
L Building	7,024	72,076	80,840	81,620	10.26	11.51	11.62
D Building	3,164	28,407	31,861	32,169	8.98	10.07	10.17
North Office Bldg	37,572	582,081	652,863	659,161	15.49	17.38	17.54
North Oakland Health Center (34E)	84,054	713,685	800,470	808,193	8.49	9.52	9.62
Jail East Annex (prev. WRF)	61,138	697,446	782,257	789,804	11.41	12.79	12.92
Central Services Bldg	19,020	84,549	94,830	95,745	4.45	4.99	5.03
Courthouse	415,100	7,157,794	8,028,199	8,105,650	17.24	19.34	19.53
Storage Bldg	1,485	6,341	7,112	7,181	4.27	4.79	4.84
Law Enforcement Complex	267,978	4,624,403	5,186,742	5,236,781	17.26	19.36	19.54
Administrative Annex I	29,799	352,960	395,881	399,700	11.84	13.29	13.41
Public Works Bldg	67,831	998,430	1,119,842	1,130,645	14.72	16.51	16.67
Executive Office Bldg (41W)	105,358	1,354,790	1,519,536	1,534,195	12.86	14.42	14.56
Administrative Annex II	34,157	178,165	199,830	201,758	5.22	5.85	5.91
Central Garage	32,838	190,719	213,911	215,974	5.81	6.51	6.58
Child Care Ctr (Little Oaks)	14,193	214,752	240,867	243,190	15.13	16.97	17.13
Health Center/Pontiac	23,675	171,196	192,013	193,866	7.23	8.11	8.19
Golden Oaks Lab (MCF/CMH)	2,985	57,796	64,825	65,450	19.36	21.71	21.92
Sheriff's Admin. Facility	61,891	1,034,454	1,160,246	1,171,439	16.71	18.75	18.93
IT Center	81,540	1,053,081	1,181,138	1,192,533	12.91	14.49	14.63
Oakland Pointe 2 - East	38,016	341,154	382,639	386,330	8.97	10.07	10.16
Oakland Pointe 1 - West	38,080	328,283	368,203	371,755	8.62	9.67	9.76
Medical Examiner Facility	38,680	593,687	665,881	672,305	15.35	17.22	17.38
Materials Management	20,835	151,730	170,180	171,822	7.28	8.17	8.25
57 West Office Bldg	9,393	140,917	158,052	159,577	15.00	16.83	16.99
Total Service Center	1,668,279	\$23,481,885	\$26,337,336	\$26,591,422	\$14.08	\$15.79	\$15.94
Trusty Camp	0	\$0	\$0	\$0	\$0.00	\$0.00	\$0.00
Trusty Camp Inmate Housing	0	0	0	0	0.00	0.00	0.00
South Oakland Office Bldg	54,675	451,821	506,763	511,652	8.26	9.27	9.36
Southfield Health Center	37,995	577,934	648,212	654,465	15.21	17.06	17.23
Rochester Hills District Court	53,612	534,126	599,077	604,856	9.96	11.17	11.28
Animal Care Shelter	35,431	932,859	1,046,297	1,056,391	26.33	29.53	29.82
Animal Care Center	0	0	0	0	0.00	0.00	0.00
Boot Camp	0	0	0	0	0.00	0.00	0.00
Total Other Buildings	181,713	\$2,496,737	\$2,800,350	\$2,827,366	\$13.74	\$15.41	\$15.56
Total County Buildings	1,849,991	\$25,978,622	\$29,137,686	\$29,418,788	\$14.04	\$15.75	\$15.90
Direct Billings:							
Service Center Grounds		\$500,000	\$500,000	\$500,000			
Maintenance Department Charges		928,500	928,500	928,500			
External Agencies		437,100	436,000	436,000			
Water & Sewer Trust Fund Safety Alarms		187,569	187,569	187,569			
Rochester Hills District Court Safety Alarms		12,300	12,300	12,300			
Parks & Recreation Safety Alarms		10,000	10,000	10,000			
Total Direct Billings		\$2,075,469	\$2,074,369	\$2,074,369			
Sale of Equipment		40,000	-	-			
Investment Income		100,000	100,000	100,000			
Total Fund Revenue		\$28,194,091	\$31,312,055	\$31,593,157			
Planned Use of Balance		2,730,507	-	-			
Total Fund		\$30,924,598	\$31,312,055	\$31,593,157			

**OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
ADMINISTRATION OF JUSTICE												
RHC ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$9.41	\$445,921	47,366	\$9.96	\$471,895	47,366	\$11.17	\$529,279	47,366	\$ 11.28	\$534,384
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	9,025	\$17.65	\$159,291	9,014	\$17.24	\$155,432	9,014	\$19.34	\$174,332	9,014	\$ 19.53	\$176,014
CTH Judicial (Courthouse)	21,219	17.65	374,504	21,199	17.24	365,542	21,199	19.34	409,993	21,199	19.53	413,949
Total Probate Court	30,245		\$533,795	30,213		\$520,974	30,213		\$584,325	30,213		\$589,963
CIRCUIT COURT DEPT												
CTH Judicial Administration	12,757	\$17.65	\$225,147	12,748	\$17.24	\$219,828	12,748	\$19.34	\$246,559	12,748	\$ 19.53	\$248,938
CTH Business Operations	2,963	17.65	52,291	2,960	17.24	51,032	2,960	19.34	57,238	2,960	19.53	57,790
CTH General Jurisdiction	76,621	17.65	1,352,296	76,611	17.24	1,321,041	76,611	19.34	1,481,683	76,611	19.53	1,495,978
CTH Assignment	3,914	17.65	69,077	3,910	17.24	67,415	3,910	19.34	75,613	3,910	19.53	76,343
CTH Jury Operations	8,479	17.65	149,642	8,469	17.24	146,041	8,469	19.34	163,800	8,469	19.53	165,380
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	5,196	8.31	43,183	5,076	8.26	41,948	5,076	9.27	47,049	5,076	9.36	47,502
CTH Court Services/Clinical Services	2,426	17.65	42,817	2,423	17.24	41,779	2,423	19.34	46,860	2,423	19.53	47,312
CTH Court Services/Youth Assistance	2,810	17.65	49,594	2,808	17.24	48,425	2,808	19.34	54,314	2,808	19.53	54,838
CTH Probate Ct/Ct Desk & Waiting	1,662	17.65	29,326	1,660	17.24	28,616	1,660	19.34	32,095	1,660	19.53	32,405
CTH Family Division	17,418	17.65	307,419	17,506	17.24	301,864	17,506	19.34	338,571	17,506	19.53	341,837
CTH Family Division/Judges	32,252	17.65	569,224	32,237	17.24	555,885	32,237	19.34	623,482	32,237	19.53	629,497
Total Circuit Court	166,497		\$2,890,016	166,408		\$2,823,874	166,408		\$3,167,264	166,408		\$3,197,820
TOTAL ADMINISTRATION OF JUSTICE	244,107		\$3,869,732	243,986		\$3,816,743	243,986		\$4,280,868	243,986		\$4,322,167
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	55,891	\$17.65	\$986,438	55,856	\$17.24	\$963,160	55,856	\$19.34	\$1,080,283	55,856	\$ 19.53	\$1,090,705
SHERIFF DEPT												
SADM Sheriff (Administration)	20,185	\$17.00	\$343,066	20,185	\$16.71	\$337,373	20,185	\$ 18.75	\$378,399	20,185	\$ 18.93	\$382,049
LEC Sheriff (Law Enforcement Complex)	267,368	17.12	4,577,235	267,368	17.26	4,613,870	267,368	19.36	5,174,928	267,368	19.54	5,224,853
CTH Sheriff Detention (Courthouse)	18,092	17.65	319,300	18,083	17.24	311,818	18,083	19.34	349,736	18,083	19.53	353,110
RHC Sheriff (Rochester Hills District Court)	5,720	9.41	53,847	5,720	9.96	56,983	5,720	11.17	63,913	5,720	11.28	64,529
SADM Sheriff (Training/Media Rooms)	923	17.00	15,689	923	16.71	15,429	923	18.75	17,305	923	18.93	17,472
JEA Sheriff Work Release (Jail East Annex)	61,138	11.31	691,304	61,138	11.41	697,446	61,138	12.79	782,257	61,138	12.92	789,804
OP2 Sheriff (Court Security)	535	8.84	4,728	535	8.97	4,798	535	10.07	5,382	535	10.16	5,434
AAI Sheriff (Operations)	7,475	11.73	87,703	7,475	11.84	88,543	7,475	13.29	99,310	7,475	13.41	100,268
CCC Sheriff ("L" Bldg Men's Jail)	7,024	8.50	59,690	7,024	10.26	72,076	7,024	11.51	80,840	7,024	11.62	81,620
HCP Sheriff (Pontiac Health Center)	2,613	6.74	17,623	2,613	7.23	18,893	2,613	8.11	21,190	2,613	8.19	21,395
WOB/57 W Sheriff (Patrol Services)	5,656	15.48	87,558	5,656	15.00	84,850	5,656	16.83	95,167	5,656	16.99	96,086
SADM Sheriff (Detective Bureau)	25,453	17.00	432,603	25,453	16.71	425,426	25,453	18.75	477,158	25,453	18.93	481,762
SO Sheriff (Taskforce Office)	117	8.31	970	985	8.26	8,141	985	9.27	9,131	985	9.36	9,220
AAI Sheriff (Admin. Annex I - "A")	9,538	11.73	111,898	9,538	11.84	112,969	9,538	13.29	126,706	9,538	13.41	127,928
OP1 Sheriff Drug Testing	1,053	8.69	9,154	1,053	8.62	9,080	1,053	9.67	10,184	1,053	9.76	10,282
SADM Sheriff (Crime Lab)	15,330	17.00	260,547	15,330	16.71	256,224	15,330	18.75	287,382	15,330	18.93	290,154
Total Sheriff Department	448,217		\$7,072,914	449,077		\$7,113,920	449,077		\$7,978,988	449,077		\$8,055,965
TOTAL LAW ENFORCEMENT	504,108		\$8,059,353	504,934		\$8,077,080	504,934		\$9,059,272	504,934		\$9,146,670

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
GENERAL GOVERNMENT & LEGISLATIVE													
CLERK/REGISTER OF DEEDS DEPT													
CTH	County Clerk (Legal/Vital/CPL)	17,762	\$17.65	\$313,492	17,762	\$17.24	\$306,287	17,762	\$ 19.34	\$343,532	17,762	\$ 19.53	\$346,846
CTH	Elections Division	12,229	17.65	215,836	12,222	17.24	210,742	12,222	19.34	236,369	12,222	19.53	238,649
CTH	Register of Deeds	9,676	17.65	166,272	9,666	17.24	162,176	9,666	19.34	182,444	9,666	19.53	184,248
SO	County Clerk (Vital/CPL)	1,077	8.31	8,954	1,053	8.26	8,698	1,053	9.27	9,756	1,053	9.36	9,850
CTH	Micrographics	3,300	17.65	58,246	3,296	17.24	56,835	3,296	19.34	63,746	3,296	19.53	64,361
IT	Micrographics (IT Center)	1,094	12.03	13,166	1,094	12.91	14,130	1,094	14.49	15,848	1,094	14.63	16,001
CTH	Administration	1,787	17.65	31,536	1,785	17.24	30,771	1,785	19.34	34,513	1,785	19.53	34,846
	Total Clerk/Register of Deeds	46,926		\$807,501	46,877		\$789,639	46,877		\$886,208	46,877		\$894,801
CTH	COUNTY TREASURER DEPT	13,824	\$17.65	\$243,975	13,966	\$17.24	\$240,830	13,966	\$ 19.34	\$270,116	13,966	\$ 19.53	\$272,722
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$17.65	\$103,597	5,870	\$17.24	\$101,216	5,870	\$ 19.34	\$113,524	5,870	\$ 19.53	\$114,619
SO	Board of Commissioners (South Office Bldg.)	594	8.31	4,937	0	8.26	0	0	9.27	0	0	9.36	0
CTH	Program Evaluation	2,387	17.65	42,130	2,385	17.24	41,117	2,385	19.34	46,117	2,385	19.53	46,562
CTH	Legal Resource Center	11,058	17.65	195,165	8,869	17.24	152,940	8,869	19.34	171,538	8,869	19.53	173,193
CTH	Library Board Admin. (Consolidated Library)	0	17.65	0	0	17.24	0	0	19.34	0	0	19.53	0
	Total Board of Commissioners	19,909		\$345,829	17,124		\$295,273	17,124		\$331,179	17,124		\$334,374
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	40,323	\$13.71	\$552,627	40,323	\$14.72	\$593,524	40,323	\$ 16.51	\$665,698	40,323	\$ 16.67	\$672,120
AAII	Water Resources Comm. (Cross Connection)	4,361	5.00	21,811	4,361	5.22	22,746	4,361	5.85	25,512	4,361	5.91	25,758
NOB	Water Resources Commissioner	992	15.70	15,574	992	15.49	15,372	992	17.38	17,241	992	17.54	17,407
	Total Water Resources Commissioner	45,675		\$590,012	45,675		\$631,641	45,675		\$708,451	45,675		\$715,285
	TOTAL GENERAL GOVT & LEGISLATIVE	126,334		\$1,987,318	123,643		\$1,957,384	123,643		\$2,195,954	123,643		\$2,217,182
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
EOB/41W	Audit Division	1,384	\$ 13.88	\$19,204	1,384	\$ 12.86	\$17,793	1,384	\$ 14.42	\$19,957	1,384	\$ 14.56	\$20,149
EOB/41W	Purchasing Division	8,729	13.88	121,149	8,729	12.86	112,244	8,729	14.42	125,894	8,729	14.56	127,108
CTH	Corporation Counsel	6,519	17.65	115,055	6,515	17.24	112,340	6,515	19.34	126,001	6,515	19.53	127,216
EOB/41W	Administration (Executive Support)	0	13.88	0	0	12.86	0	0	14.42	0	0	14.56	0
EOB/41W	Administration	13,837	13.88	192,045	13,837	12.86	177,929	13,837	14.42	199,566	13,837	14.56	201,491
	Total Executive's Office	30,469		\$447,454	30,465		\$420,307	30,465		\$471,417	30,465		\$475,965
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	24,242	\$ 13.88	\$336,462	24,242	\$ 12.86	\$311,732	24,242	\$ 14.42	\$349,639	24,242	\$ 14.56	\$353,012
CTH	Fiscal Services (Reimbursement)	6,649	17.65	117,353	6,642	17.24	114,528	6,642	19.34	128,455	6,642	19.53	129,694
OP1	Equalization (Oakland Pointe I)	15,873	8.69	137,958	15,873	8.62	136,840	15,873	9.67	153,480	15,873	9.76	154,961
EOB/41W	Administration	3,637	13.88	50,473	3,637	12.86	46,763	3,637	14.42	52,449	3,637	14.56	52,955
	Total Management & Budget	50,401		\$642,246	50,394		\$609,863	50,394		\$684,024	50,394		\$690,622
SUPPORT SERVICES DEPT													
MM	Mail Operations (Materials Mgt. Ctr.)	6,497	\$7.39	\$47,999	6,497	\$7.28	\$47,313	6,497	\$ 8.17	\$53,066	6,497	\$ 8.25	\$53,578
MM	Mailroom	6,821	7.39	50,390	6,821	7.28	49,670	6,821	8.17	55,710	6,821	8.25	56,247
MM	Print Shop												
MM	Record Retention	4,894	7.39	36,159	4,894	7.28	35,643	4,894	8.17	39,977	4,894	8.25	40,362
CTH	Record Retention	13,182	17.65	232,655	13,167	17.24	227,049	13,167	19.34	254,659	13,167	19.53	257,116
AAII	Record Retention (Administrative Annex II)	29,062	5.00	145,358	29,062	5.22	151,588	29,062	5.85	170,021	29,062	5.91	171,662
CTH	Food	10,749	17.65	189,718	10,736	17.24	185,121	10,736	19.34	207,633	10,736	19.53	209,636
EOB/41W	Administration	447	13.88	6,204	447	12.86	5,748	447	14.42	6,447	447	14.56	6,509
	Total Support Services	71,652		\$708,484	71,623		\$702,132	71,623		\$787,512	71,623		\$795,110

**OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
FACILITIES MANAGEMENT DEPT												
PWB Administration	418	\$13.71	\$5,726	418	\$14.72	\$6,150	418	\$16.51	\$6,898	418	\$16.67	\$6,964
PWB Facilities Engineering	1,353	13.71	18,540	1,353	14.72	19,912	1,353	16.51	22,334	1,353	16.67	22,549
Total Facilities Management	1,771		\$24,266	1,771		\$26,062	1,771		\$29,231	1,771		\$29,513
HUMAN RESOURCES DEPT												
EOB/41W Labor Relations	1,964	\$13.88	\$27,261	1,964	\$12.86	\$25,258	1,964	\$14.42	\$28,329	1,964	\$14.56	\$28,602
EOB/41W HR Recruitment & Workforce Plan. Admin.	11,719	13.88	162,643	11,719	12.86	150,689	11,719	14.42	169,013	11,719	14.56	170,643
EOB/41W HR Benefits Admin.	8,971	13.88	124,509	8,971	12.86	115,358	8,971	14.42	129,385	8,971	14.56	130,634
Total Personnel	22,654		\$314,414	22,654		\$291,304	22,654		\$326,727	22,654		\$329,879
HUMAN SERVICES DEPT												
HEALTH DIVISION:												
HCP Health Div. (Pontiac Health Center)	4,512	\$6.74	\$30,432	4,512	\$7.23	\$32,626	4,512	\$8.11	\$36,593	4,512	\$8.19	\$36,947
SHC Health Div. (South Oakland Health Center)	37,995	13.99	531,414	37,995	15.21	577,934	37,995	17.06	648,212	37,995	17.23	654,465
NHC/34E Health Div. (North Oakland Health Center)	82,803	7.71	638,478	82,803	8.49	703,065	82,803	9.52	788,558	82,803	9.62	796,166
MCF Health Div. (Lab)	2,985	18.78	56,051	2,985	19.36	57,796	2,985	21.71	64,825	2,985	21.92	65,450
MM Health Div. (Materials Management Bldg.)	2,624	7.39	19,383	2,624	7.28	19,106	2,624	8.17	21,429	2,624	8.25	21,635
SO Health Div. (South Oakland Office Bldg.)	4,141	8.31	34,415	3,785	8.26	31,279	3,785	9.27	35,083	3,785	9.36	35,421
Total Health Department (All Funds)	135,059		\$1,310,173	134,704		\$1,421,805	134,704		\$1,594,700	134,704		\$1,610,084
Total Health Depart.(General Fund/General Purpose)			\$1,189,455			\$1,296,261			\$1,453,890			\$1,467,916
CHILDREN'S VILLAGE:												
CVA Building A	18,602	\$14.90	\$277,080	18,602	\$15.09	\$280,699	18,602	\$16.92	\$314,833	18,602	\$17.09	\$317,870
CVB Building B	8,599	14.31	123,082	8,599	13.70	117,796	8,599	15.36	132,120	8,599	15.51	133,395
CVC Building C	8,599	14.49	124,631	8,599	15.99	137,495	8,599	17.93	154,215	8,599	18.11	155,703
CVD Building D	8,599	17.01	146,248	8,599	17.84	153,439	8,599	20.01	172,097	8,599	20.21	173,757
CVG Building G	11,874	10.53	125,057	11,874	11.14	132,329	11,874	12.50	148,421	11,874	12.62	149,853
CVH Building H	19,392	11.84	229,536	19,392	13.20	255,921	19,392	14.80	287,041	19,392	14.95	289,811
CVJ Building J	64,081	12.94	828,955	64,081	13.72	879,365	64,081	15.39	986,298	64,081	15.54	995,813
WOB/57 W Training	3,737	15.48	57,856	3,737	15.00	56,067	3,737	16.83	62,885	3,737	16.99	63,491
CVK Building K	3,799	34.07	129,429	3,799	35.44	134,619	3,799	39.75	150,989	3,799	40.13	152,445
CVCC Children's Village Counseling Center	2,565	5.61	14,400	2,565	9.34	23,949	2,565	10.47	26,862	2,565	10.57	27,121
CVS CV School	26,367	8.65	227,954	26,367	9.00	237,377	26,367	10.10	266,242	26,367	10.19	268,811
Total Children's Village	176,213		\$2,284,228	176,213		\$2,409,056	176,213		\$2,702,003	176,213		\$2,728,070
AAI Homeland Security (formerly Emer. Response & Prepar.)	9,079	11.73	106,522	9,079	11.84	107,542	9,079	13.29	120,619	9,079	13.41	121,782
NHC/34E Administration	786	7.71	6,063	786	8.49	6,676	786	9.52	7,488	786	9.62	7,560
Total Human Services	321,138		\$3,586,268	320,782		\$3,819,535	320,782		\$4,284,000	320,782		\$4,325,329
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	5,389	\$15.70	\$84,585	5,389	\$15.49	\$83,485	5,389	\$17.38	\$93,637	5,389	\$17.54	\$94,540
SO Veterans' Services (South Office Bldg.)	2,979	8.31	24,755	3,897	8.26	32,200	3,897	9.27	36,115	3,897	9.36	36,464
Total Veterans' Services	8,367		\$109,341	9,285		\$115,685	9,285		\$129,752	9,285		\$131,004
NOB MSU Extension	13,820	\$15.70	\$216,932	13,820	\$15.49	\$214,110	13,820	\$17.38	\$240,146	13,820	\$17.54	\$242,462
MEF Medical Examiner	38,680	15.52	600,175	38,680	15.35	593,687	38,680	17.22	665,881	38,680	17.38	672,305
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	17,123	\$15.70	\$268,772	17,123	\$15.49	\$265,275	17,123	\$17.38	\$297,533	17,123	\$17.54	\$300,404
CTH Circuit Court Probation (Courthouse)	3,785	17.65	66,799	3,781	17.24	65,191	3,781	19.34	73,118	3,781	19.53	73,824
SO Circuit Court Probation (South Office Bldg.)	20,326	8.31	168,938	20,129	8.26	166,339	20,129	9.27	186,566	20,129	9.36	188,366
Total Circuit Court Probation	41,234		\$504,509	41,032		\$496,805	41,032		\$557,217	41,032		\$562,593
SO Community Corrections (South Office Bldg.)	7,171	8.31	59,597	6,977	8.26	57,653	6,977	9.27	64,664	6,977	9.36	65,287
OP1 Community Corrections (Oakland Pointe)	13,202	8.69	105,540	13,202	8.62	104,611	13,202	9.67	118,451	13,202	9.76	119,683
LEC Community Corrections (Pre-Trial Services)	610	17.12	10,450	610	17.26	10,533	610	19.36	11,814	610	19.54	11,928
Animal Control	35,431	26.67	944,932	35,431	26.33	932,859	35,431	29.53	1,046,297	35,431	29.82	1,056,391
EOB/41W Public Services Administration	474	13.88	6,581	474	12.86	6,098	474	14.42	6,839	474	14.56	6,905
Total Public Services	158,989		\$ 2,558,057	159,512		\$ 2,532,040	159,512		\$ 2,841,062	159,512		\$ 2,868,559

OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

FUNCTION/DEPARTMENT/DIVISION	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	16,819	\$13.88	\$233,427	16,819	\$12.86	\$216,269	16,819	\$ 14.42	\$242,568	16,819	\$ 14.56	\$244,908
EOB/41W Marketing & Communications	3,845	13.88	53,360	3,845	12.86	49,437	3,845	14.42	55,449	3,845	14.56	55,984
NHC/34E Marketing & Communications	0	7.71	0	0	8.49	0	0	9.52	0	0	9.62	0
EOB/41W PEDS/ Waste Resource Management	2,493	13.88	34,605	2,493	12.86	32,061	2,493	14.42	35,960	2,493	14.56	36,307
AAI PEDS/ U. S. Dept. of Commerce Import/Export	3,707	11.73	43,492	3,707	11.84	43,908	3,707	13.29	49,248	3,707	13.41	49,723
EOB/41W Administration	447	13.88	6,204	447	12.86	5,748	447	14.42	6,447	447	14.56	6,509
Total Economic Development & Community Affairs	27,311		\$371,087	27,311		\$347,424	27,311		\$389,672	27,311		\$393,431
TOTAL COUNTY EXECUTIVE	684,384		\$8,652,276	684,510		\$8,748,667	684,510		\$9,813,644	684,510		\$9,908,409
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$17.65	\$158,846	9,000	\$17.24	\$155,195	9,000	\$ 19.34	\$174,067	9,000	\$ 19.53	\$175,747
CTH Courthouse	3,911	17.65	69,033	3,905	17.24	67,336	3,905	19.34	75,524	3,905	19.53	76,253
CTH Facilities Maintenance & Operations	7,346	17.65	129,651	7,339	17.24	126,542	7,339	19.34	141,930	7,339	19.53	143,299
CTH Press Rooms	1,188	17.65	20,964	1,188	17.24	20,482	1,188	19.34	22,973	1,188	19.53	23,194
RHC Facilities Maintenance & Operations	527	9.41	4,960	527	9.96	5,248	527	11.17	5,887	527	11.28	5,943
CCC Central Heating & L Building	0	8.50	0	0	10.26	0	0	11.51	0	0	11.62	0
AC Animal Control Center	0	0.00	0	0	0.00	0	0	0.00	0	0	0.00	0
NOB North Office Bldg.	248	15.70	3,888	248	15.49	3,838	248	17.38	4,304	248	17.54	4,346
PWB Facilities Maintenance & Operations	25,738	13.71	352,740	25,738	14.72	378,844	25,738	16.51	424,913	25,738	16.67	429,012
SB Storage Building	1,485	3.75	5,565	1,485	4.27	6,341	1,485	4.79	7,112	1,485	4.84	7,181
AAII Admin. Annex II	735	5.00	3,674	735	5.22	3,831	735	5.85	4,297	735	5.91	4,339
SO South Office Bldg.	2,284	8.31	18,986	2,232	8.26	18,443	2,232	9.27	20,686	2,232	9.36	20,885
SO Facilities Maintenance & Operations	2,302	8.31	19,131	2,249	8.26	18,584	2,249	9.27	20,843	2,249	9.36	21,044
CSB Central Services Bldg.	1,321	4.29	5,664	1,321	4.45	5,874	1,321	4.99	6,588	1,321	5.03	6,651
CSB FM & O Central Services Bldg.	17,699	4.29	75,868	17,699	4.45	78,675	17,699	4.99	88,242	17,699	5.03	89,094
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	0	13.88	0	0	12.86	0	0	14.42	0	0	14.56	0
HCP Pontiac Health Center	16,551	6.74	111,630	16,551	7.23	119,677	16,551	8.11	134,229	16,551	8.19	135,525
NHC/34E Retirement Committee	465	7.71	3,582	465	8.49	3,944	465	9.52	4,424	465	9.62	4,466
D D Building	3,164	8.22	25,989	3,164	8.98	28,407	3,164	10.07	31,861	3,164	10.17	32,169
TC Trusty Camp Inmate Housing (Greenan Bldg)	0	-	0	0	-	0	0	-	0	0	-	0
TC Trusty Camp	0	-	0	0	-	0	0	-	0	0	-	0
TC Boot Camp	0	-	0	0	-	0	0	-	0	0	-	0
Maintenance Department Charges			702,500			698,500			698,500			698,500
Service Center Grounds			500,000			500,000			500,000			500,000
Total Non-Departmental	93,962		\$2,212,670	93,843		\$2,239,761	93,843		\$2,366,379	93,843		\$2,377,647
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,652,895		\$24,781,348	1,650,915		\$24,839,634	1,650,915		\$27,716,117	1,650,915		\$27,972,076

**OAKLAND COUNTY
FY 2023 - FY 2025 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2022 BUDGET			FY 2023 BUDGET			FY 2024 BUDGET			FY 2025 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,291	\$13.88	\$45,676	3,291	\$12.86	\$42,319	3,291	\$ 14.42	\$47,465	3,291	\$ 14.56	\$47,923
CTH Indigent Defense Services	0	17.65	-	2,182	17.24	37,620	2,182	19.34	42,195	2,182	19.53	42,602
CG Support Services - Leased Vehicles	26,962	6.04	162,820	26,962	5.81	156,594	26,962	6.51	175,636	26,962	6.58	177,330
Total Health Division (Special Revenue Funds)			120,718			125,544			140,810			142,169
DB Community Corrections Grant			9,207			9,207			9,207			9,207
IT Information Technology (IT Center)	61,493	12.03	739,964	61,493	12.91	794,170	61,493	14.49	890,742	61,493	14.63	899,336
EOB/41W Information Technology (Executive Office Building)	139	13.88	1,935	139	12.86	1,793	139	14.42	2,011	139	14.56	2,030
CTH Information Technology (Courthouse West Wing Ext.)	444	17.65	7,831	443	17.24	7,646	443	19.34	8,576	443	19.53	8,658
SOB Information Technology (South Office Bldg.)	8,489	8.31	70,557	8,294	8.26	68,537	8,294	9.27	76,871	8,294	9.36	77,613
IT Telephone Communications (IT Center)	977	12.03	11,758	977	12.91	12,619	977	14.49	14,154	977	14.63	14,290
OP1 Community & Home Improvement	5,732	8.69	49,815	5,732	8.62	49,411	5,732	9.67	55,420	5,732	9.76	55,954
EOB/41W Workforce Development	2,920	13.88	40,532	2,920	12.86	37,553	2,920	14.42	42,120	2,920	14.56	42,526
CTH Tax Roll & Deeds	390	17.65	6,876	389	17.24	6,711	389	19.34	7,527	389	19.53	7,600
IT Information Technology (CLEMIS)	6,520	12.03	78,460	6,520	12.91	84,208	6,520	14.49	94,448	6,520	14.63	95,359
CG Voice Communications	5,876	6.04	35,482	5,876	5.81	34,125	5,876	6.51	38,275	5,876	6.58	38,644
OP2 Friend of the Court (Oakland Pointe II)	37,481	8.84	331,388	37,481	8.97	336,356	37,481	10.07	377,257	37,481	10.16	380,896
OP2 Reimbursement/Child Support	0	8.84	0	0	8.97	0	0	10.07	0	0	10.16	0
OP1 Friend of the Court (Oakland Pointe I)	2,220	8.69	19,291	2,220	8.62	19,135	2,220	9.67	21,462	2,220	9.76	21,669
CTH Family Support Division	8,515	17.65	150,281	8,510	17.24	146,736	8,510	19.34	164,579	8,510	19.53	166,167
SHC Parks & Recreation (South Oakland Health Center)	0	13.99	0	0	15.21	0	0	17.06	0	0	17.23	0
IT Road Commission Lease difference	4,916		59,158	4,916		63,489	4,916		71,214	4,916		71,901
CCC Child Care Center	14,193	13.42	190,499	14,193	15.13	214,752	14,193	16.97	240,867	14,193	17.13	243,190
Maintenance Dept. Charges			230,000			230,000			230,000			230,000
Total Special Revenue/ Proprietary Funds	190,557		\$2,362,248	192,537		\$2,478,524	192,537		\$2,750,834	192,537		\$2,775,063
TOTAL COUNTY - ALL FUNDS	1,843,451		\$27,143,597	1,843,451		\$27,318,159	1,843,451		\$30,466,951	1,843,451		\$30,747,139
EXTERNAL SOURCES												
IT Oakland County Road Commission Lease	6,540	\$12.03	\$ 78,698	6,540	\$12.91	\$ 84,463	6,540	\$ 14.49	\$ 94,734	6,540	\$ 14.63	\$ 95,648
CTH Oakland County Bar Association (Courthouse)	0	17.65	0	0	17.24	0	0	19.34	0	0	19.53	0
Title Company Leases			4,500			4,500			4,500			4,500
Outside Agencies Maintenance Charges			377,800			437,100			436,000			436,000
Water & Sewer Trust Fund (safety alarms)			178,637			187,569			187,569			187,569
Rochester Hills Dist Ct. (safety alarms)			12,300			12,300			12,300			12,300
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Sale of Equipment			0			40,000			0			0
Income from Investments			100,000			100,000			100,000			100,000
Total External Sources	6,540		\$761,935	6,540		\$875,932	6,540		\$845,103	6,540		\$846,017
GRAND TOTAL	1,849,991		\$27,905,532	1,849,991		\$28,194,091	1,849,991		\$31,312,055	1,849,991		\$31,593,157
Planned Use of Balance			1,469,007			2,730,507			-			-
Facilities Maintenance & Operations Fund Total			\$ 29,374,539			\$ 30,924,598			\$ 31,312,055			\$ 31,593,157

Building Space Cost Allocation

The Facilities Maintenance and Operations Fund accumulates the costs of operating and maintaining the County's buildings, grounds and utilities. The building space rates are calculated by taking the costs by building (tracked through the Operating Unit chartfield), adding admin/overhead costs, and then dividing by the building square footage to get the cost per square foot for each building. The occupants of the buildings are then charged by taking the building square footage rate and multiplying it by the assigned square footage. These amounts are used for the budget and for the amount billed to the customers/departments; which means that there is usually no variance between budget and actual charges for building space. The costs/rates are reviewed on an annual basis and adjusted in the following fiscal year.

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Financial and Human Resources Analysts
FROM: Lynn Sonkiss, Fiscal Services Division
Sheryl Johnson, Fiscal Services Division
DATE: May 23, 2022
SUBJECT: FY 2023 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2022 County Executive Recommended Budget, effective with the pay period beginning September 24, 2022:

Vacant and/or New Positions

1. Calculation based on percentage of salary:
 - a. FICA 7.65%
 - b. Retirement 24.81%
 - c. Disability 1.60%
 - d. Unemployment 0.10%
 - e. Group Life/Accident 0.26%
 - f. Workers Compensation 1.06%Total Salary Based 35.48%

2. Direct Contract Charge:
 - a. Medical/Prescription \$ 1,049.33/month - \$12,592/year
 - b. Dental \$ 71.42/month - \$ 857/year
 - c. Vision \$ 10.42/month - \$ 125/year
\$13,574/year

NOTE: in providing cost estimates for vacant and/or new positions both the salary based component and the direct contract charge MUST be included!!

Salary Adjustments

Reclassifications, merit increases, salary grade placement = **35.5% of salary.**

Overtime

32.5% of salary – of which 77% is allocated to retirement and 23% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

5.49% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Lynn Sonkiss, Fiscal Services Division
Sheryl Johnson, Fiscal Services Division

DATE: May 23, 2022

SUBJECT: FY 2023 Fringe Benefit Allocations – County Executive Recommended Budget

All cost related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore, the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2023 County Executive Recommended Budget, effective with the pay period beginning September 24, 2022. All costs for the benefits paid on behalf of County employees are located and paid out of the Fringe Benefit Fund.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percent of salary charged for each authorized position. The percentage of salary differs depending upon whether the position is budgeted as an FTE or a PTNE. The percentage differs further depending upon whether the FTE employee filling the authorized position participates in the Voluntary Employee Beneficiary Association (hired before January 1, 2006), or the Retiree Health Savings system (hired on or after January 1, 2006):

	County Average FTE - VEBA	County Average FTE - RHS	County Average PTNE
FICA	7.65%	7.65%	1.45%
Retirement	24.81%	14.34%	2.88%
Disability	1.60%	1.60%	0.00%
Unemployment	0.10%	0.10%	0.10%
Group Life and Accident	0.26%	0.26%	0.00%
Workers Compensation	1.06%	1.06%	1.06%
Total	35.48%	25.01%	5.49%

Fringe Benefits Allocated Based Upon Employee-Specific Health Care Plan

In addition, the following benefits are charged based upon the actual benefit plan the specific eligible employee receives. PLEASE NOTE the rates shown below are based upon the County's default package, an individual employee's specific cost and budget will differ:

The County default rates for Medical and Prescription coverage: *(PLEASE NOTE the calculation below reflects the budgeted rate MINUS the employee contribution):*

- 1 person = \$6,317 - \$832 = \$5,485/year or \$457.08/month
- 2 persons = \$14,282 - \$1,690 = \$12,592/year or \$1,049.33/month
- 3 persons or more = \$18,461 - \$1,950 = \$16,511/year or \$1,375.92/month

The County default for Dental coverage rates:

- 1 person \$ 468/year or \$39.00/month
- 2 persons \$ 857/year or \$71.42/month
- 3 persons or more \$1,549/year or \$129.08/month

The County default for Vision coverage rates:

1 person	\$ 50/year or \$4.17/month
2 persons	\$125/year or \$10.42/month
3 persons or more	\$153/year or \$12.75/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 35.5% of the projected salary.

The fringe benefit cost for new positions includes the 35.5% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 32.5% (of which 77% is allocated to retirement and 23% to FICA).

The fringe benefit rate for part-time eligible (PTE) positions varies significantly depending on whether the single, two-person or family rate for medical, dental and vision coverage is applicable.

The fringe benefit rate for students, summer help positions and other non-eligible (FTNE/PTNE) positions is 5.49%.

The Social Security taxable wage base is **\$147,000 in 2022**. The Old Age, Survivors and Disability Insurance (OASDI) tax rate is 6.2% and is applied to wages up to the taxable wage base of \$147,000. The Hospital Insurance (HI) tax rate is 1.45% and is applied to all earned wages. In total, contributions for FICA are based on 7.65% of salary up to \$147,000 and 1.45% of salary earned over \$147,000 with no maximum.

Salary Driven Fringe Formulas

Listed below are the fringe benefit rates and formulas used to calculate the salary driven rates to charge departments in Fiscal Year 2023 effective with the pay period beginning September 24, 2022.

- 1) The FICA rate is 7.65% of the first **\$147,000** earned plus 1.45% of earnings over **\$147,000** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 24.81% of total salary. Charges to departments may vary depending on whether the employee is in the Defined

Benefit or Defined Contribution Plan and how much the employee contributes. FTE DB VEBA hired on or before 12/31/94. FTE DC VEBA hired 1/1/95-12/31/05. FTE DC RHS hired 1/1/06 to present. The County contributes 2.88% for PTNEs.

3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:

- A) Under both Plan A and Plan B, the Life Insurance calculation is:
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)
Ex: $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \100.32 .
 - B) The Accidental Death and Dismemberment (AD&D) calculation is:
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)
Ex: $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$.
- The above calculates to a forecasted rate of .26% of total salary.

4) The annual Disability Insurance contribution is:

- A) Short-term Disability: (Salary/52 x .60/10 x .80 x 12)
Ex: $\$50,010 / 52 = \$961.73 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \553.92
 - B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
Ex: $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$
- FY 2023 is calculated at a forecasted rate of 1.6% of total salary.

5) The Unemployment Insurance rate is .10% of total salary.

6) The computation of Workers Compensation rates for FY 2023 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2023 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2022 Rates</u>	<u>FY 2023 Rates</u>
4299	Printing	1.240%	1.170%
4511	Analytical Chemist	0.410%	0.320%
7380	Driver/Chauffeur, NOC	3.660%	3.440%
7423	Air Carrier	2.380%	1.380%
7580	Sewage Disposal	1.080%	1.130%
7720	Police Officer	1.540%	1.700%
8395	Automobile Repair	1.780%	1.630%
8601	Architect/ Engineer	0.200%	0.160%
8742	Salesperson	0.160%	0.140%

8810	Clerical Office Employees	0.090%	0.090%
8829	Convalescent/Nursing Home	1.630%	1.550%
8831	Hospital-Veterinary	0.880%	0.820%
8833	Hospital-Professional	0.800%	0.680%
8835	Public Health Nursing	1.690%	1.510%
9015	Building Maintenance	2.310%	2.250%
9058	Restaurant, NOC	0.810%	0.730%
9102	Park, All Employees, NOC	2.000%	1.780%
9410	Municipal/City/Cty/State Emp	1.080%	1.030%
9519	Household Appliances	3.280%	2.980%

Please contact Sheryl Johnson if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Clinical Fees	
TB Skin Test	\$8.00
T-Spot	\$56.00
Meningococcal Meningitis	At Cost
Vaccinations (as recommended by CDC)	At Cost
Clinic Visit	\$5.00
Vaccine Administration Fee (per vaccine)	\$7.00
Laboratory Fees	
Blood Lead Sample Collection	\$7.06
Blood Lead Rapid Test	\$10.03
NAT Chlamydia Lab Test*	\$29.05
NAT Gonorrhea Lab Test*	\$29.05
NAT Thich Vag Lab Test*	\$29.05
VDRL Lab Test*	\$3.53
TP PA Lab Test*	\$10.97
Wet Mount Lab Test*	\$4.82
Gram Smear Lab Test	\$3.53
Culture Gonorrhea Lab Test	\$5.49
Partial Chemical Water Analysis (County Residents)	\$10.00
Partial Chemical Water Analysis (Non-County Residents)	\$18.00
Bacteriological Water Analysis (County Residents)	\$12.00
Lead/Copper Water Analysis	\$24.00
Arsenic Water Analysis	\$16.00
Bacteriological Water Analysis (Non-County Residents)	\$20.00
* Fees applicable to those covered under Medicaid	

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Food Establishment Fees (plus State Fees)	
Fixed Food Service Operations License Fees	
0-24 Seats	\$298.00
25-99 Seats	\$350.00
100+ Seats	\$402.00
Commissaries	\$298.00
Delicatessen (part of retail food & beverage outlet)	\$115.00
Multiple food operations	\$88.00
Non-Fixed Food Service Operation License Fees	
Transitory Food Establishment	\$155.00
Cold Truck	\$118.00
Steam Table Truck	\$140.00
Hot Truck	\$162.00
Temporary Food License (Maximum 14 days)	\$69.00
Temporary Food License less than 2 business days prior to event	\$81.00
Temporary Food License collected in the field	\$94.00
Multiple temporary food operations	\$25.00
Inspection Fees	
Fixed Food Multiple Locations (tied to one license)	\$88.00
Fixed Food Reinspection	\$65.00
Temporary Food Multiple Locations (tied to one license)	\$47.00
Transitory Food Unit Yearly Inspection per State Law	\$90.00
Ice Cream Truck	\$22.00
Temp Food License Collected in Field	\$94.00
Temp Food License (less than 2 business days)	\$81.00
Temp Food License (2 working days prior)	\$69.00

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Classes & Testing Fees	
Food Service Manager Certification	\$215.00
Food Service Manager Certification Re-Test	\$75.00
Food Service Manager Re-Certification	\$121.00
Book Fee (lost or replacement)	At Cost
Plan Review Fees	
Partial Plan Review	\$102.00
0-24 Seats	\$132.00
25-99 Seats	\$165.00
100+ Seats	\$198.00
Transitory Food Establishment	\$137.00
Commissaries	\$200.00
Delicatessen (part of retail food & beverage outlet)	\$45.00
Mobile Food Establishment	\$102.00
Nursery School/Preschool/Adult Foster Care	
Partial Inspection (water & septic only)	\$125.00
Full Inspection (may include plan review if required)	\$213.00
DHS Facilities Plan Review (per childcare licensing rules)	\$300.00
Onsite Sewerage System Fees	
Residential (new)	\$325.00
Residential (repair)	\$221.00
Engineered Plan Review	\$100.00
Manufacturer Engineered and Alternative Systems Review	\$360.00
Residential Engineered and Alternative Systems Operation Permit	\$50.00
Public/Commercial 1-1,999 gallons/day	\$468.00
Public/Commercial 2,000-10,000 gallons/day	\$936.00
Reinspections beyond 1st follow-up (private)	\$55.00
Reinspections beyond 1st follow-up (public)	\$55.00

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Site and Soil Reviews	
Onsite Sewage Disposal Facilities Pre-preliminary Plats	\$135 plus \$25.00/each 5 acres or fraction
Onsite Sewage Disposal Facilities Preliminary Plats	\$250.00 plus \$25.00/each lot
Community or On-Site Wells & Community Sewerage Systems 1-100 lots	\$75.00
Community or On-Site Wells & Community Sewerage Systems over 100 lots	\$150.00
Water Supply Fees	
Type II Non-Community Water Supply Permits	\$138.00
Type II Non-Community Water Supply Plan Review	\$250.00
Reinspections beyond 1st follow-up	\$25.00
Type I, II or III Sample Collection (mandated or delinquent)	\$63.00
Additional wells at same site	\$41.00
Groundwater Mapping	\$138/hr or \$11/5 minutes
Private and Type III Well Permit (new)	\$260.00
Private and Type III Well Permit (replacement)	\$238.00
Irrigation Well	\$250.00
Geothermal Well	\$250.00
Augmentation Well Permit - Currently classified as Private	\$313.00
Sanitary Code Appeal Board	
Appeals and other requests (also Food Service)	\$125.00
Special SCAB Meeting	\$375.00
SCAB Pre-Hearing Fee	\$217.00
SCAB on-site inspection	\$625.00

County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget

Article X and XI Onsite Sewerage Disposal and Water Supply System Evaluations	
Well & Septic Evaluation	\$125.00
Well Evaluation	\$375.00
Septic Evaluation	\$217.00
Certified Evaluator Registration (annual certification)	\$625.00
Campground License/Inspection Fees (Plus State Fees)	
Temporary (State fee is \$25)	
1-25 Sites	\$124.00
26-50 Sites	\$156.00
51-75 Sites	\$188.00
76-100 Sites	\$220.00
101-500 Sites	\$314.00
501+	\$662.00
Fixed Campground	
1-25 Sites	\$50.00
26-50 Sites	\$50.00
51-75 Sites	\$50.00
76-100 Sites	\$50.00
101-500 Sites	\$50.00
501-1000 Sites	\$50.00
1001+ Sites	\$50.00

County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget

Public Swimming Pool Program Inspection Fees (Plus State Fees)	
Annual Swimming Inspection	\$86.00
Swimming Pool Multiple Follow-up Inspections	\$32.00
Body Art Fees	
Class Fees	\$25.00
Inspection Fees	\$55.00
License Fee	\$150.00
Permit Fee	\$50.00
Plan Review	\$75.00
Temporary Body Art License	\$50.00
Copy Fees	
Plotter Fees	\$138/hr or \$11/5 min
X-Ray film duplication (per copy)	\$12.00
Photocopies	FOIA fee
Photostat (microfilm or microfiche)	
8 1/2 x 11 or 8 1/2 x 14	\$1.00/pg
11 x 14	\$2.50/pg
18 x 24	\$3.00/pg
Mailing	Current postage rate plus labor
Labor (over 30 minutes)	Lowest clerical wage or copying 100 pgs whichever is less

**County of Oakland
Health Division
Health Fees for Service
FY 2023 , FY 2024 and FY 2025 Budget**

Miscellaneous Environmental Health Fees	
Racing Carrier Pigeon	\$75.00
Permit Modification Fee: Changes after permit issued	\$90.00
Proposed cemetery plat review	\$75.00 plus \$25.00/each 5 acres or fraction thereof
Radon Test	\$10.00
Septic Installer Class	\$50.00
Septic Installer License	\$100.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Equipment Billing Rates

		FY 2023-2025
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 815
712	Notebook	\$ 838
713	Mini Notebook	\$ 756
715	iPad	\$ 58
720	Laserprinter 1	\$ 380
721	Laserprinter 2	\$ 416
722	Laserprinter 3	\$ 640
331	POS Hot Spare	\$ 233
704	WRC CAMS Mobile Maintenance	\$ 225
705	P&R Video Editing Laptop	\$ 225
455	GIS General	\$ 4,476
User-Owned Equipment:		
740	PC Maintenance	\$ 793
750	Printer Maintenance - Under \$500	\$ 369
322	Internet Access	\$ 248
Cost Center	Description	
303	Annual Tax Citrix License Fee	\$ 55
308	Annual Assess Citrix License Fee	\$ 55
Cost Center	Description	
N/A	PC Storage (P&R)	\$ 99

RADIO COMMUNICATIONS
Summary of Rates

Description of Radio/Service	FY 2023-2025 Rates for Equipment Currently in service
Equipment	
Access Fee: Non-First-Responder	\$50.78/radio (monthly)
Access Fee: First-Responder*	\$0/radio (monthly)
Time and Material	
Labor hourly rate	\$ 66.00
Parts & Accessories mark-up	20%

Please note: The rates listed above are for the existing Radio system. * First Responder equipment is covered by the 911 operating surcharge revenue. Rates have not been established for the future Radio System.

TELEPHONE COMMUNICATIONS
Summary of Rates FY 2023 - FY 2025

DESK TOP PHONES & LAND LINES

<u>Service</u>	<u>Monthly Rate</u>
Single phone line	\$28.00 per month + actual local, toll and long distance usage
Monthly rate includes standard desktop phone, maintenance and support.	

Multi-line phone	Each primary number on the phone is charged the single phone line rate + usage. A primary number is one that uses the multi-line phone as its home base.
------------------	---

<u>Equipment and Accessories</u>	<u>Each</u>
Single line phone with caller ID display	\$ 79.00
Multi-line phone with 8 keys	99.00
Multi-line phone with 13 keys	318.00
ACD phone (Automatic Call Distribution)	99.00
Headset with hands free kit	209.00
Cordless headset	175.00
Headset with cord	144.00

CELLULAR PHONES

<u>Service Plans</u>	<u>Monthly Rate</u>
<u>Flex Business cellphone</u>	\$ 26.99
Unlimited minutes	
Free nights and weekends	
Free long distance nationwide	
Voice mail & Caller ID	
Unlimited Testing	

<u>Public Safety Unlimited</u>	\$39.99
Cellular minutes: Unlimited	
Free nights and weekends	
Voice mail & Caller ID	
Unlimited texting & Data	

Text Messaging 200	\$ -	Text messaging is now free.
--------------------	------	-----------------------------

<u>Equipment and Accessories</u>	<u>Each</u>
<u>Kyocery Dura XV LTE</u>	
New activation	Free
Upgrade from existing phone if user is eligible	Free
<u>iPhone SE 2020 64GB</u>	
New activation	Free
Upgrade from existing phone if user is eligible	Free

*Equipment prices of new phones include a wall charger and extra battery.

Holster	\$ 9.99	
Travel charger (wall plug)	12.99	
Car charger	15.99	
Battery	N/A	We no longer purchase batteries; the iPhone battery lasts the life of the device.
Hands free ear set	N/A	Earpieces come with the device.

<u>PAGERS</u>	<u>Monthly Rate</u>
<u>Service</u>	
Basic pager	\$ 8.00
Pager with voice mail	11.00
Pager with two-way text messaging	30.00

<u>Equipment</u>	<u>Each</u>
Replacement of lost/damaged pager	\$ 99.00

All prices are based on current known costs and are subject to change.

OAKLAND COUNTY MAIL CENTER				
RATE SUMMARY				
	2022	2023	2024	2025
Description of Service	Rates	Rates	Rates	Rates
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)	\$15.00	\$15.00	\$15.00	\$15.00
External Customers				
Outside Services	15%	15%	15%	15%
Supplies	15%	15%	15%	15%
Special Mailing Fees				
External Actual Postage *				
Handling Fee per piece	\$.035	\$.035	\$.035	\$.035
Apply Metered Postage per piece	\$.01	\$.01	\$.01	\$.01
Special Deliveries	\$50.00	\$50.00	\$50.00	\$50.00
*Actual Postage Rates subject to change by the United States Postal Service				

**OAKLAND COUNTY DEPARTMENT OF PUBLIC SERVICES
 MEDICAL EXAMINER'S OFFICE
 FY 2023 – FY 2025 FEE SCHEDULE**

SERVICE	CURRENT FEE
Court Appearance* (Pathologist)	\$250.00/hour
Court Appearance (Other staff)	Hourly Rate Plus Expenses
Consultation* (Pathologist)	\$250.00/hour
Complete Autopsy	\$3,000.00
Cranial Autopsy*	\$750.00 Non-County \$500.00 County
Tissue Slides (Pre-Blocked)	\$10.00/slide
Tissue Slides (Non-Pre-Blocked)	\$130.00/set
Non-Routine Toxicology Tests	Cost, plus handling charge of \$4.00
Cremation Approval	\$55.00
Pouches	\$40.00/pouch
Deceased Storage	\$25.00/day

Current: *Should an individual who resides in Oakland County at the time of death receive non-statutorily required medical examiner services, the fee for pathologist court appearance/consultation shall be \$250.00 per hour and a cranial autopsy shall be \$500.00

OAKLAND COUNTY VEHICLE OPERATIONS SUMMARY OF MONTHLY RATES

	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates
Lease Rate Per Mile (1,000 mile min)							
2008 model & older							
Intermediate (000)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Patrol Tahoe (100)	0.49	0.49	0.49	0.49	0.49	0.49	0.49
Patrol Cars (200 & 300)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Full size (400)	0.39	0.39	0.39	0.39	0.39	0.39	0.39
Suburban/Tahoe/Yukon (500)	0.43	0.43	0.43	0.43	0.43	0.43	0.43
Pick ups (600)	0.38	0.38	0.38	0.38	0.38	0.38	0.38
Vans (700)	0.41	0.41	0.41	0.41	0.41	0.41	0.41
Special Rate (800)							
Lease Rate 2009 Model & Newer	0.20	0.20	0.20	0.20	0.20	0.20	0.20
Maintenance Rate Per Mile							
Liability Insurance (adjusts annually)	\$ 47.14	\$ 47.14	\$ 48.63	\$ 51.34	\$ 59.30	\$ 59.30	\$ 59.30
Flat Monthly Rate							
Depreciation Schedule							
Intermediate (000)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe & Interceptor	30 Months	30 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Patrol Passenger Cars	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months	30 Months
Sheriff Used	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months	36 Months
Full size (400)							
Suburban/Tahoe/Yukon (500)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Pick ups (600)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months
Vans (700)	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months	60 Months

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2019 Rates	2020 Rates	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates
Loaner Vehicle Daily Rental							
Intermediate (000)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Pick ups (600)	19.00	19.00	19.00	19.00	19.00	19.00	19.00
Vans (700)	20.50	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis							
Digital Radio	\$256	\$256	\$256	\$256	\$256	\$256	\$256
MDC	\$351	\$351	\$351	\$351	\$351	\$351	\$351
Scanner	\$69	\$69	\$69	\$69	\$69	\$69	\$69
Camera	\$237	\$237	\$237	\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis							
Digital Radio	\$96	\$96	\$96	\$96	\$96	\$96	\$96
MDC	\$106	\$106	\$106	\$106	\$106	\$106	\$106
Scanner	\$70	\$70	\$70	\$70	\$70	\$70	\$70
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89

**PROFESSIONAL SERVICES
CONTRACT SUMMARY**

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Internal Audit Serv - P	CON00009219	1/1/2022	12/31/2023	\$ 249,265.00	\$ 247,235.00	1	Compliance Office
Auto Alley 4.0 PPE Grant-NPC	CON00008883	8/14/2020	12/31/2025	\$ 10,000,000.00	\$ 7,500.00	1	Executive Office
Strategic Plan -P	CON00008988	1/15/2021	12/31/2023	\$ 690,156.00	\$ 189,661.90	1	Executive Office
State Lobby Services- P	CON00009015	3/1/2021	2/28/2023	\$ 120,000.00	\$ 40,000.00	1	Executive Office
Federal Gov. Consulting - P	CON00009025	3/1/2021	12/31/2023	\$ 240,000.00	\$ 120,000.00	1	Executive Office
ARPA- Emerg Rm Mental Health-P	CON00009169	10/1/2021	9/30/2022	\$ 2,000,000.00	\$ 1,330,084.00	1	Executive Office
ARP- Mental Health Grants-P	CON00009178	9/8/2021	10/31/2023	\$ 10,000,000.00	\$ 4,850,000.00	1	Executive Office
Oxford MentalHealth Assist- P	CON00009276	3/1/2022	1/31/2023	\$ 570,000.00	\$ 570,000.00	1	Executive Office
Diversity Equity & Inclusion	CON00009400	5/1/2021	5/31/2023	\$ 149,500.00	\$ 2,880.00	1	Equity & Inclusion
				\$ 24,018,921.00	\$ 7,357,360.90	9	Executive, Compliance, Equity & Inclusion
EXEC: Marketing Services - P	CON00008942	11/19/2020	12/31/2023	\$ 1,885,000.00	\$ 326,754.50	1	Public Communications
Broadcast Services - M	CON00008339	1/2/2018	5/31/2022	\$ 46,000.00	\$ 3,949.00	1	Public Communications
				\$ 1,931,000.00	\$ 330,703.50	2	Public Communications
Legal Srvs Corp Counsel - NPC	CON00009305	2/1/2022	1/31/2027	\$ 60,000.00	\$ 60,000.00	1	Corporation Counsel

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Corp Counsel FOIA System G2G-P	CON00008991	1/1/2021	12/31/2025	\$ 192,000.00	\$ 136,515.00	1	Corporation Counsel
MIDC Lawyer Training- P	CON00008539	1/1/2019	12/31/2022	\$ 700,000.00	\$ 137,500.00	1	Indigent Defense
PD Office Feasability Study- P	CON00009103	7/1/2021	9/30/2022	\$ 157,475.00	\$ 39,368.72	1	Indigent Defense
Workers Comp TPA-HIPPA- PSC	CON00009270	2/22/2022	12/31/2026	\$ 625,000.00	\$ 247,340.00	1	Risk Management
Insurance Brokerage Services-P	CON00008582	7/1/2019	6/30/2022	\$ 14,000,000.00	\$ 1,911,216.65	1	Risk Management
Testing/Training - H	CON00008355	4/1/2018	4/30/2023	\$ 239,000.00	\$ 94,142.91	1	Risk Management
AED/CPR/First Aid Training-P	CON00008478	1/2/2019	1/1/2024	\$ 404,000.00	\$ 168,688.16	1	Risk Management
				\$ 16,377,475.00	\$ 2,794,771.44	8	Corp, Indigent Defense, and Risk Mgt.
Indirect Cost Allocate Plan-P	CON00009708	6/17/2022	5/31/2025	\$ 129,500.00	\$ 129,500.00	1	M & B
Grant Financial Services -P	CON00009067	5/10/2021	5/31/2023	\$ 950,000.00	\$ 499,350.00	1	M & B
Grant Financial Services & Workday-P	CON00009083	5/24/2021	5/31/2023	\$ 1,287,370.00	\$ 308,326.81	1	M & B
Title IVD Bill/Time Report - P	CON00008199	7/1/2016	6/30/2022	\$ 295,000.00	\$ 19,751.00	1	M & B
				\$ 2,661,870.00	\$ 956,927.81	4	M & B
Airport ASV Study - P	CON00008983	2/2/2021	1/31/2023	\$ 51,000.00	\$ 11,081.59	1	Airport
MAFT Training - P	CON00009137	8/31/2021	8/31/2026	\$ 20,000.00	\$ 20,000.00	1	Airport
				\$ 71,000.00	\$ 31,081.59	2	Airport

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Sup. Serv: Auctioneer Svcs--P	CON00009358	5/1/2021	4/30/2024	\$ 13,500.00	\$ 13,500.00	1	Fleet Services
FMO:Mechanical Engineering - P	CON00008479	12/1/2018	11/30/2023	\$ 918,319.00	\$ 259,466.75	1	FPE & FMO
FPE: Architectural Svcs-P-COOP	CON00008733	10/1/2019	9/30/2022	\$ 79,708.00	\$ 300.08	1	FPE & FMO
E-Elevator Consultant-P	CON00008847	5/1/2020	4/30/2023	\$ 60,000.00	\$ 43,190.00	1	FPE & FMO
Mechanical Engineering - P	CON00009078	9/18/2018	8/31/2023	\$ 143,141.00	\$ 117,111.32	1	FPE & FMO
FPE/FMO:Electrical Consult - P	CON00008275	10/1/2017	9/30/2022	\$ 395,362.00	\$ 59,866.68	1	FPE & FMO
Electrical Consulting - P	CON00008276	10/1/2017	9/30/2022	\$ 100,000.00	\$ 89,720.00	1	FPE & FMO
PFE: Paving Eng Pjct - P	CON00008336	2/1/2018	1/31/2023	\$ 278,477.00	\$ 63,824.85	1	FPE & FMO
FMO:Mechanical Engineering - P	CON00008480	12/1/2018	11/30/2023	\$ 100,000.00	\$ 81,470.21	1	FPE & FMO
FPE: Envr Eng--P	CON00008483	12/1/2018	11/30/2023	\$ 200,000.00	\$ 199,139.75	1	FPE & FMO
FPE: Structural Eng - P	CON00008541	5/1/2019	4/30/2022	\$ 1.00	\$ 1.00	1	FPE & FMO
FPE: Structural Eng--P	CON00008550	5/1/2019	4/30/2022	\$ 1.00	\$ 1.00	1	FPE & FMO
FPE: Architectural Services--P	CON00008656	10/1/2019	9/30/2022	\$ 552,750.00	\$ 204,534.67	1	FPE & FMO
FAC CIP Audit--P	CON00008998	1/22/2021	1/31/2024	\$ 3,675,000.00	\$ 37,655.68	1	FPE & FMO
FPE Fall Protection-P	CON00009134	8/19/2021	8/31/2022	\$ 103,876.00	\$ 103,876.00	1	FPE & FMO
FMO:Appr & Valuation Serv - P	CON00009022	2/1/2021	1/31/2024	\$ 25,000.00	\$ 25,000.00	1	FPE & FMO
FMO:Appr & Valuation Serv - P	CON00009088	2/1/2021	1/31/2024	\$ 25,000.00	\$ 15,900.00	1	FPE & FMO
				\$ 6,670,135.00	\$ 1,314,557.99	17	FPE,FMO, Fleet
Pharmacy Benefit Manager - P	CON00008369	4/1/2018	3/31/2023	\$ 70,000,000.00	\$ 70,000,000.00	4	Human Resources
Dispatch Specialist Test - P	CON00008392	7/1/2018	6/30/2023	\$ 45,000.00	\$ 28,220.00	1	Human Resources
Employee Medical - HAP - B	CON00008471	1/1/2019	12/31/2023	\$ 1.00	\$ 1.00	1	Human Resources
Medicare Supp. Plan Adm - P	CON00008492	4/1/2019	12/31/2023	\$ 1,200,000.00	\$ 1,200,000.00	4	Human Resources

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Employee Medical -Trad/PPO - P	CON00008515	4/1/2019	12/31/2022	\$ 3,900,000.00	\$ 3,900,000.00	4	Human Resources
Employee Medical - PPO - P	CON00008534	4/1/2019	12/31/2022	\$ 7,000,000.00	\$ 7,000,000.00	4	Human Resources
Little Oaks Mgt. Services - P	CON00008666	1/1/2020	12/31/2022	\$ 667,000.00	\$ 70,195.08	1	Human Resources
Executive Recruiter - P	CON00008716	12/17/2019	11/30/2022	\$ 300,000.00	\$ 105,560.87	1	Human Resources
Employee Assistance Program -P	CON00008760	3/24/2020	4/30/2023	\$ 236,000.00	\$ 95,900.00	1	Human Resources
Pre Employment Psy Eval - P	CON00008851	8/1/2020	7/31/2023	\$ 150,000.00	\$ 53,250.00	1	Human Resources
Executive Recruiter - P	CON00008866	12/13/2019	11/30/2022	\$ 50,000.00	\$ 23,503.42	1	Human Resources
HR Legal Services - P	CON00008868	7/1/2020	6/30/2023	\$ 270,000.00	\$ 191,054.30	1	Human Resources
Employee Health FSA Mgr - P	CON00009035	1/1/2021	12/31/2023	\$ 70,000.00	\$ 70,000.00	1	Human Resources
COBRA Administration - P	CON00009069	5/6/2021	4/30/2024	\$ 50,000.00	\$ 36,830.00	1	Human Resources
HR E-TRAINING--P	CON00009105	6/29/2021	6/28/2026	\$ 290,000.00	\$ 228,320.50	1	Human Resources
Wellness Running Training - P	CON00009126	8/3/2021	7/31/2022	\$ 4,750.00	\$ 2,670.00	1	Human Resources
Weight Watchers - P	CON00009127	8/3/2021	7/31/2024	\$ 75,000.00	\$ 52,438.96	1	Human Resources
HR Benefit Consulting - P	CON00009198	12/8/2021	12/31/2024	\$ 480,000.00	\$ 426,666.68	1	Human Resources
Employment Health Serv - P	CON00009340	4/1/2022	3/31/2025	\$ 80,000.00	\$ 80,000.00	4	Human Resources
Executive Recruiter - P	CON00008718	12/17/2019	11/30/2022	\$ 50,000.00	\$ 27,000.00	1	Human Resources
E-Employee Dental TPA Svcs- H	CON00008963	1/1/2021	12/31/2025	\$ 1,004,640.00	\$ 1,004,640.00	1	Human Resources
				\$ 85,922,391.00	\$ 84,596,250.81	21	Human Resources
AAA-1B - P	CON00008277	10/1/2017	9/30/2022	\$ 1,117,429.00	\$ 103,356.25	1	Health & Human Services
E-WIC Program Services - P	CON00008293	11/1/2017	9/30/2022	\$ 2,147,671.00	\$ 349,548.96	1	Health & Human Services

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
E-Pharmacy Services - P	CON00008295	1/1/2018	12/31/2022	\$ 360,000.00	\$ 27,087.96	1	Health & Human Services
Web Based Survey Tool - P	CON00008391	7/1/2018	6/30/2022	\$ 1,883,519.40	\$ 174,130.49	1	Health & Human Services
E-Nurse-Family Training - NPC	CON00008445	10/1/2018	9/30/2023	\$ 83,405.00	\$ -	1	Health & Human Services
Medicaid Outreach Services-NPC	CON00008487	10/1/2018	9/30/2022	\$ 102,745.00	\$ 905.00	1	Health & Human Services
ASIST Suicide Prev Train-P	CON00008526	4/8/2019	9/30/2022	\$ 24,185.00	\$ 1,517.62	1	Health & Human Services
E: X-Ray Reading - P	CON00008556	7/1/2019	6/30/2023	\$ 28,247.00	\$ 10,193.00	1	Health & Human Services
Dionex Ion Chromatograph Sys-P	CON00008561	5/1/2019	4/30/2023	\$ 55,346.04	\$ 3,065.43	1	Health & Human Services
Translation Services - H	CON00008612	8/16/2019	8/31/2024	\$ 36,500.00	\$ 43,164.16	1	Health & Human Services
Health Assessment System - P	CON00008621	8/31/2019	9/1/2022	\$ 63,925.00	\$ -	1	Health & Human Services
Dental Consultant - P	CON00008750	2/1/2020	1/31/2023	\$ 39,560.00	\$ 3,650.00	1	Health & Human Services
Bus and Billboard Ads--P	CON00008814	6/1/2020	5/31/2023	\$ 139,675.00	\$ 43,888.00	1	Health & Human Services

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Remote Temp Monitoring - P	CON00008949	12/1/2020	11/30/2022	\$ 13,000.00	\$ 2,376.00	1	Health & Human Services
E-Translation Services - P	CON00009241	2/1/2022	1/31/2023	\$ 15,000.00	\$ 14,518.32	1	Health & Human Services
E-Child Abuse & Neglect - NPC	CON00009319	4/1/2022	3/31/2025	\$ 468,000.00	\$ 468,000.00	1	Health & Human Services
ARPA- Comm Schools Proj -P	CON00009341	4/10/2022	4/15/2025	\$ 500,000.00	\$ 500,000.00	1	Health & Human Services
Strategic Planning and Community Health Assessment Facilitation-P	CON00009389	5/17/2022	4/30/2024	\$ 22,000.00	\$ 22,000.00	1	Health & Human Services
E-Dental Services - H	CON00009379	1/1/2021	1/31/2023	\$ 193,603.00	\$ 193,603.00	1	Health & Human
E-Clinical Lab Testing - P	CON00009340	3/1/2022	2/28/2023	\$ 30,000.00	\$ 22,259.33	1	Health & Human
MSU Extension - P	CON00008298	10/1/2017	9/30/2022	\$ 1,450,181.06	\$ 194,453.81	1	Health & Human Services
				\$ 8,773,991.50	\$ 2,177,717.33	21	Health & Human Services
CHI End Homelessness - P	CON00009376	3/12/2021	10/31/2022	\$ 18,750.00	\$ 18,750.00	1	Neighborhood & Housing Development

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
CHI: Legal Aid Assistance-NPC	CON00009239	2/1/2022	1/31/2023	\$ 650,000.00	\$ 650,000.00	1	Neighborhood & Housing Development
CHI: Legal Aid Assistance - NP	CON00009244	2/1/2022	1/31/2023	\$ 700,000.00	\$ 700,000.00	1	Neighborhood & Housing Development
Unlocking Doors-NPC	CON00009271	3/1/2022	2/28/2023	\$ 315,000.00	\$ 315,000.00	1	Neighborhood & Housing Development
CHI: Legal Aid Assistance-NPC	CON00009357	2/1/2022	1/31/2023	\$ 650,000.00	\$ 650,000.00	1	Neighborhood & Housing Development
Rental Housing Consultant-P	CON00008906	10/1/2020	9/30/2022	\$ 64,500.00	\$ 24,500.00	1	Neighborhood & Housing Development
Affordable Housing Consult - P	CON00008909	10/1/2020	9/30/2022	\$ 25,525.00	\$ 25,525.00	1	Neighborhood & Housing Development
				\$ 2,423,775.00	\$ 2,383,775.00	7	Neighborhood & Housing Development

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Praxis Assess. Tool Validate-P	CON00009117	7/8/2021	6/30/2022	\$ 38,000.00	\$ -	1	Community Corrections
Com Corr Young Adult Group - P	CON00008441	10/1/2018	9/30/2022	\$ 103,000.00	\$ 13,500.00	1	Community Corrections
Access Liaison	CON00009005	10/1/2020	9/30/2023	\$ 135,000.00	\$ 108,750.00	1	Community Corrections
				\$ 276,000.00	\$ 122,250.00	3	Community Corrections
ME: Body Removal--M	CON00009094	5/1/2021	10/31/2023	\$ 62,000.00	\$ 34,780.00	1	Medical Examiner
ME Forensic Pathologist-P	CON00008910	10/1/2020	9/30/2022	\$ 83,437.50	\$ 36,937.50	1	Medical Examiner
Forensic Pathology Services	CON00009384	5/13/2022	5/31/2023	\$ 75,000.00	\$ 75,000.00	1	Medical Examiner
				\$ 220,437.50	\$ 146,717.50	3	Medical Examiner
E-CV Onsite Medical Care - H	CON00008442	40/1/2018	9/30/2024	\$ 2,742,172.00	\$ 717,203.83	4	Childrens Village
Juvenile Treatment Services- P	CON00008296	10/1/2017	9/30/2022	\$ 450,000.00	\$ 387,767.50	1	Childrens Village
E-Juvenile Treatment Serv - P	CON00008338	1/1/2018	12/31/2022	\$ 370,000.00	\$ 88,143.21	1	Childrens Village
Juvenile Treatment Training-P	CON00008713	12/6/2019	11/30/2023	\$ 67,000.00	\$ 7,347.49	1	Childrens Village
Psychiatric Services CV - P	CON00008761	3/1/2020	2/28/2023	\$ 290,000.00	\$ 85,000.00	1	Childrens Village
Barber/Hairstylist - P	CON00009012	3/1/2021	2/28/2024	\$ 10,000.00	\$ 3,840.50	1	Childrens Village
				\$ 3,929,172.00	\$ 1,289,302.53	6	Childrens Village

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Veterinary Lab Analyzer - P	CON00008510	2/26/2019	1/31/2024	\$ 225,000.00	\$ 100,792.38	1	Animal Control
Veterinary Lab Services - P	CON00008519	3/6/2019	1/31/2024	\$ 30,000.00	\$ 14,694.46	1	Animal Control
				\$ 255,000.00	\$ 115,486.84	2	Animal Control
Jail Management System - P	CON00008289	10/1/2017	5/31/2022	\$ 1,262,418.00	\$ 175,645.00	4	IT, Radio, CLEMIS
Network Equip Replacement-P	CON00008308	12/15/2017	12/31/2022	\$ 11,117,072.50	\$ 334,627.70	1	IT, Radio, CLEMIS
CLEMIS Pawnshop Appl--NPC--P	CON00008387	6/1/2018	5/31/2023	\$ 1,169,030.72	\$ 150,573.88	1	IT, Radio, CLEMIS
E-Financial-Human Mgmt Sys-P	CON00008401	7/20/2018	7/19/2023	\$ 9,400,962.00	\$ 1,651,055.31	1	IT, Radio, CLEMIS
Accela Implementation- P	CON00008408	7/1/2018	6/30/2023	\$ 371,080.00	\$ 76,539.25	1	IT, Radio, CLEMIS
Managed AWS Connectivity-P	CON00008422	12/1/2018	11/30/2023	\$ 200,000.00	\$ 200,000.00	1	IT, Radio, CLEMIS
Homeland Security Mgmt Sys-P	CON00008447	10/1/2018	9/30/2023	\$ 225,768.00	\$ 41,267.74	1	IT, Radio, CLEMIS
Okta Implementation - P	CON00008467	11/2/2018	11/1/2023	\$ 2,000,000.95	\$ 273,654.22	1	IT, Radio, CLEMIS
Digital Asst Management SW-P	CON00008468	12/1/2018	11/30/2023	\$ 248,000.00	\$ 81,211.90	1	IT, Radio, CLEMIS
GIS Implementations Tools - P	CON00008474	10/1/2018	9/30/2023	\$ 3,665,500.00	\$ 760,000.00	1	IT, Radio, CLEMIS
Office 365 Implem Serv--P	CON00008485	12/1/2018	11/30/2023	\$ 632,250.00	\$ 166,500.00	1	IT, Radio, CLEMIS
Email Security & Training - P	CON00008488	12/28/2018	7/11/2022	\$ 631,099.66	\$ 21,123.00	1	IT, Radio, CLEMIS
E-Workstation Hardware Purch-P	CON00008508	10/1/2018	6/30/2023	\$ 4,550,000.00	\$ 598,452.05	1	IT, Radio, CLEMIS
Forensic Case Mgmt Sys-P	CON00008554	4/1/2019	3/31/2024	\$ 361,000.00	\$ 4,900.00	1	IT, Radio, CLEMIS
County Public Safety Radio-P	CON00008580	6/12/2019	6/30/2024	\$ 51,858,982.00	\$ 10,460,277.44	1	IT, Radio, CLEMIS
Sheriffs Office Mobile App - P	CON00008607	8/1/2019	7/31/2022	\$ 40,000.00	\$ 25,007.50	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008622	10/1/2019	10/31/2024	\$ 2,406,640.00	\$ 1,193,191.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00008625	10/1/2019	10/31/2024	\$ 1,214,241.00	\$ 638,070.60	1	IT, Radio, CLEMIS
IT Professional Service - P	CON00008628	10/1/2019	10/31/2024	\$ 479,760.00	\$ 108,291.47	1	IT, Radio, CLEMIS

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
IT Professional Services - P	CON00008647	10/1/2019	10/31/2024	\$ 546,000.00	\$ 110,274.12	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008648	10/1/2019	10/31/2024	\$ 449,000.00	\$ 194,031.85	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008649	10/1/2019	10/31/2024	\$ 843,844.00	\$ 382,375.62	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008650	10/1/2019	10/31/2024	\$ 1,696,322.00	\$ 1,220,335.50	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008651	10/1/2019	10/31/2024	\$ 688,678.00	\$ 268,740.75	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008652	10/1/2019	10/31/2024	\$ 580,000.00	\$ 203,280.00	1	IT, Radio, CLEMIS
IT Professions Services -P	CON00008654	10/1/2019	10/31/2024	\$ 186,917.95	\$ 92,681.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008658	10/1/2019	10/31/2024	\$ 320,000.00	\$ 64,091.25	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008659	10/1/2019	10/31/2024	\$ 2,354,838.00	\$ 643,392.48	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008663	10/1/2019	10/31/2024	\$ 144,000.00	\$ 126,702.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008664	10/1/2019	10/31/2024	\$ 2,521,420.00	\$ 1,082,815.86	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008665	10/11/2019	10/31/2024	\$ 100,000.00	\$ 39,530.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008667	10/1/2019	10/31/2024	\$ 747,125.00	\$ 341,008.20	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008673	10/1/2019	10/31/2024	\$ 290,580.00	\$ 253,912.20	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008675	10/1/2019	10/31/2024	\$ 2,911,241.00	\$ 539,776.25	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008676	10/1/2019	10/31/2024	\$ 6,571,000.00	\$ 3,647,886.95	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008678	10/1/2019	10/31/2024	\$ 243,000.00	\$ 102,625.50	1	IT, Radio, CLEMIS
IT Professions Services -P	CON00008684	10/1/2019	10/31/2024	\$ 455,190.00	\$ 455,190.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008686	10/1/2019	10/31/2024	\$ 794,000.00	\$ 424,592.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008696	10/1/2019	10/31/2024	\$ 940,000.00	\$ 429,796.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008698	10/1/2019	10/31/2024	\$ 1,141,000.00	\$ 299,544.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008703	10/1/2019	10/31/2024	\$ 100,000.00	\$ 31,315.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008709	10/1/2019	10/31/2024	\$ 646,000.00	\$ 305,430.00	1	IT, Radio, CLEMIS

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
CV Case Management System - P	CON00008720	1/1/2018	12/31/2023	\$ 159,825.00	\$ 69,150.00	1	IT, Radio, CLEMIS
IT Professional Service - P	CON00008764	2/28/2020	10/31/2024	\$ 501,000.00	\$ 290,955.50	1	IT, Radio, CLEMIS
Fiber Optic Const. & Mgmt - P	CON00008776	3/1/2020	2/28/2023	\$ 217,850.75	\$ 140,354.24	1	IT, Radio, CLEMIS
P25 Radio Project - P	CON00008785	4/1/2020	3/31/2025	\$ 2,329,627.63	\$ 1,299,076.82	1	IT, Radio, CLEMIS
Emergency Notification Sys - P	CON00008801	4/1/2020	3/31/2025	\$ 293,025.00	\$ 117,204.00	1	IT, Radio, CLEMIS
JMS Appl. Development - P	CON00008811	4/1/2020	3/31/2025	\$ 1,866,000.00	\$ 1,312,800.00	1	IT, Radio, CLEMIS
Fiber Asset Management--P	CON00008837	6/1/2020	5/31/2023	\$ 60,000.00	\$ 22,400.00	1	IT, Radio, CLEMIS
OTC Payment System -P	CON00008846	5/29/2020	5/31/2023	\$ 202,000.00	\$ 141,542.80	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008863	7/22/2020	10/31/2024	\$ 694,000.00	\$ 483,389.00	1	IT, Radio, CLEMIS
Inmate Mail Service - P	CON00008878	8/12/2020	8/12/2023	\$ 1.00	\$ 1.00	1	IT, Radio, CLEMIS
IT Security Services P	CON00008882	8/1/2020	7/31/2023	\$ 244,250.00	\$ 132,749.50	1	IT, Radio, CLEMIS
Security Training - P	CON00008884	8/21/2020	8/31/2023	\$ 77,855.41	\$ 40,455.41	1	IT, Radio, CLEMIS
Crime View Prof. SVS - P	CON00008888	7/1/2020	6/30/2023	\$ 200,000.00	\$ 97,396.16	1	IT, Radio, CLEMIS
Livescan Palm Print P	CON00008896	9/1/2020	8/31/2023	\$ 561,343.00	\$ 117,340.00	1	IT, Radio, CLEMIS
IT PrIProfessional Services - P	CON00008933	10/1/2020	10/31/2024	\$ 200,000.00	\$ 119,000.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00008934	11/17/2020	10/31/2024	\$ 971,000.00	\$ 739,060.00	1	IT, Radio, CLEMIS
1099R W2 Tax Processing - P	CON00008940	11/19/2020	11/30/2023	\$ 50,000.00	\$ 32,711.61	1	IT, Radio, CLEMIS
Microwave Services--P	CON00008948	12/1/2020	11/30/2025	\$ 662,339.83	\$ 26,387.50	1	IT, Radio, CLEMIS
IT Professions Services -P	CON00008958	12/1/2020	10/31/2024	\$ 175,000.00	\$ 144,054.62	1	IT, Radio, CLEMIS
Transparency Dashboard - P	CON00008974	1/1/2021	12/31/2024	\$ 250,000.00	\$ 166,250.00	1	IT, Radio, CLEMIS
Simpro Application-P	CON00009000	1/1/2021	9/30/2025	\$ 106,070.00	\$ 52,369.04	1	IT, Radio, CLEMIS
IT Security Services G2G-P	CON00009011	2/23/2021	2/28/2024	\$ 100,000.00	\$ 100,000.00	1	IT, Radio, CLEMIS
IT Professional Services-P	CON00009051	5/1/2021	10/31/2024	\$ 100,000.00	\$ 92,944.00	1	IT, Radio, CLEMIS

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Fujitsu Scanner/Accessories-P	CON00009123	9/1/2019	8/31/2024	\$ 112,273.00	\$ 75,873.00	1	IT, Radio, CLEMIS
IT- Check Assessment SAP BO- P	CON00009156	9/22/2021	9/30/2024	\$ 87,000.00	\$ 73,490.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009166	10/6/2021	10/31/2024	\$ 150,000.00	\$ 88,603.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009167	11/1/2021	10/31/2024	\$ 450,000.00	\$ 413,516.30	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009197	12/8/2021	10/31/2024	\$ 262,000.00	\$ 132,499.00	1	IT, Radio, CLEMIS
Check Point Serv Agreement - P	CON00009201	12/9/2021	12/31/2026	\$ 1,371,891.43	\$ -	1	IT, Radio, CLEMIS
Main Frame Hosting & Support-P	CON00009203	1/1/2022	1/1/2027	\$ 1,500,000.00	\$ 1,377,000.00	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009208	11/1/2021	10/31/2024	\$ 450,000.00	\$ 450,000.00	1	IT, Radio, CLEMIS
Avanan Compl Malwr Protect--P	CON00009213	12/29/2021	12/31/2024	\$ 337,500.00	\$ 225,000.00	1	IT, Radio, CLEMIS
Mgd Detect Resp MDR Service -P	CON00009215	1/1/2022	12/31/2024	\$ 982,688.75	\$ 780,850.75	1	IT, Radio, CLEMIS
IT Professional Services - P	CON00009218	1/17/2022	10/31/2024	\$ 150,000.00	\$ 150,000.00	1	IT, Radio, CLEMIS
Inventory Management System--P	CON00009246	2/2/2022	2/1/2025	\$ 85,000.00	\$ 85,000.00	1	IT, Radio, CLEMIS
Inmate Phone/Video Visitation	CON00009253	4/4/2022	4/3/2025	\$ 1.00	\$ 1.00	1	IT, Radio, CLEMIS
Dell Server/VMware Lic--P	CON00009262	1/1/2022	12/31/2025	\$ 6,915.00	\$ 2.00	1	IT, Radio, CLEMIS
S-FLOCK Lic Plate Cameras--P	CON00009264	3/10/2022	7/13/2023	\$ 10.00	\$ 10.00	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009275	2/23/2022	10/31/2024	\$ 173,160.00	\$ 166,666.50	1	IT, Radio, CLEMIS
IT Professional Services -P	CON00009277	2/25/2022	10/31/2024	\$ 160,160.00	\$ 160,160.00	1	IT, Radio, CLEMIS
In-Car and Body Cams - P	CON00009325	4/1/2022	3/31/2027	\$ 3,687,935.00	\$ 3,687,935.00	1	IT, Radio, CLEMIS
IT Research Assistance - P	CON00009349	5/9/2022	5/8/2025	\$ 157,317.00	\$ 157,317.00	1	IT, Radio, CLEMIS
G2G - NPC	CON00009363	4/18/2022	4/17/2025	\$ 790,000.00	\$ 790,000.00	1	IT, Radio, CLEMIS
POS Maintenance - G2G	CON00009366	4/18/2022	4/17/2025	\$ 766,000.00	\$ 766,000.00	1	IT, Radio, CLEMIS
				\$ 138,804,999.58	\$ 43,537,229.34	86	IT, Radio, CLEMIS

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
ED: Oversight Co Loan Fund-NPC	CON00009168	10/1/2021	10/31/2025	\$ 300,000.00	\$ 160,000.00	1	Economic Development
County Mobility Strtgc Plan-P	CON00009034	4/1/2021	9/30/2022	\$ 65,000.00	\$ 1,279.00	1	Economic Development
EDCA No Haz - P	CON00008701	1/1/2020	12/31/2022	\$ 910,000.00	\$ 528,187.50	1	Economic Development
PEDS:Brownfield Eng-P	CON00008924	10/1/2020	9/30/2023	\$ 100,000.00	\$ 85,615.00	1	Economic Development
PEDS:Brownfield Eng-P	CON00008927	10/1/2020	9/30/2023	\$ 100,000.00	\$ 70,000.00	1	Economic Development
PEDs: Brownfield Eng - P	CON00008932	10/1/2020	9/30/2023	\$ 100,000.00	\$ 15,140.59	1	Economic Development
PEDs: Brownfield Eng - P	CON00008966	10/1/2020	9/30/2023	\$ 300,000.00	\$ 140,254.50	1	Development
PEDS/IT: Esmi --NPC	CON00009116	6/30/2021	6/29/2022	\$ 9,500.00	\$ -	1	Economic Development
National Main St. Center - NPC	CON00009120	6/1/2021	6/30/2023	\$ 232,350.00	\$ 88,680.04	1	Economic Development
Federal Contracting Diverse-P	CON00008960	12/18/2020	9/30/2022	\$ 235,000.00	\$ 113,260.65	1	Economic Development
Federal Contracting Services-P	CON00008985	1/14/2021	1/31/2023	\$ 500,000.00	\$ 194,583.38	1	Economic Development
				\$ 2,851,850.00	\$ 1,397,000.66	11	Economic Development

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Remonumentation and Survey - P	CON00009231	1/1/2022	12/31/2022	\$ 100,000.00	\$ 75,550.00	1	Clerk Register Deeds
Remonumentation and Survey - P	CON00009235	1/1/2022	12/31/2022	\$ 2,000.00	\$ 2,000.00	1	Clerk Register Deeds
Remonumentation and Survey--P	CON00009237	1/1/2022	12/31/2022	\$ 50,000.00	\$ 25,750.00	1	Clerk Register Deeds
Remonumentation and Survey - P	CON00009238	1/1/2022	12/31/2022	\$ 50,000.00	\$ 50,000.00	1	Clerk Register Deeds
Remonumentation and Survey --P	CON00009336	1/1/2022	12/31/2022	\$ 50,000.00	\$ 50,000.00	1	Clerk Register Deeds
Land Records Mgm - P	CON00008913	1/1/2021	12/31/2025	\$ 3,000,000.00	\$ 1,068,398.17	1	Clerk Register Deeds
				\$ 3,252,000.00	\$ 1,271,698.17	6	Clerk Register Deeds
52/1 Court Drug Testing--P	CON00008484	12/19/2018	12/31/2022	\$ 9,169.00	\$ 2,617.00	1	District Court
District Court Drug Testing-H	CON00009104	7/1/2021	6/30/2022	\$ 1.00	\$ 1.00	1	District Court
52-1,2,4 DC A/V Maintenance- P	CON00008272	10/1/2017	9/30/2022	\$ 202,627.00	\$ 90,789.39	1	District Court
Substance Abuse Counseling-P	CON00008589	7/8/2019	6/30/2022	\$ 6,000.00	\$ 3,950.00	1	District Court
Tapping Course - P	CON00008624	9/9/2019	9/9/2022	\$ 2,000.00	\$ 450.00	1	District Court
Substance Abuse Counseling-P	CON00009064	5/3/2021	5/31/2023	\$ 2,000.00	\$ 1,775.00	1	District Court
52/4 Peer Recovery Coach - NPC	CON00009292	9/30/2019	9/30/2022	\$ 6,200.00	\$ 6,200.00	1	District Court

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
				\$ 227,997.00	\$ 105,782.39	7	District Court
Court Liaison - NPC	CON00008279	10/1/2017	9/30/2022	\$ 290,230.00	\$ 38,587.97	1	Circuit Court , FOC
Wraparound Services - NPC	CON00008399	10/1/2017	9/30/2022	\$ 110,654.00	\$ 18,650.72	1	Circuit Court , FOC
FOC A/V Maintenance- P	CON00008403	10/1/2018	9/30/2023	\$ 84,356.00	\$ 16,871.33	1	Circuit Court , FOC
Juvenile Co A/V Maintenance- P	CON00008406	10/1/2018	9/30/2022	\$ 48,861.00	\$ 24,755.86	1	Circuit Court , FOC
Peer Recovery Coach - NPC	CON00008424	10/1/2017	9/30/2022	\$ 85,895.00	\$ 11,268.25	1	Circuit Court , FOC
FOC DNA Testing - NPC	CON00008677	10/24/2019	9/30/2024	\$ 10,000.00	\$ 7,785.00	1	Circuit Court , FOC
Clinical Restoration Serv-P	CON00008707	11/27/2019	11/30/2022	\$ 10,000.00	\$ 7,083.33	1	Circuit Court , FOC
Supervised Parenting Time - H	CON00008822	10/1/2020	9/30/2022	\$ 70,900.00	\$ 16,656.00	1	Circuit Court , FOC
Guardian Assessments-P	CON00008923	11/9/2020	11/30/2022	\$ 92,236.00	\$ 900.00	1	Circuit Court , FOC
Guardianship Assessments - P	CON00009056	4/12/2021	4/30/2022	\$ 5,240.00	\$ 2,490.00	1	Circuit Court , FOC

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Armored Car Serv-P	CON00009066	4/1/2021	4/1/2026	\$ 79,484.00	\$ 71,628.24	1	Circuit Court , FOC
Circuit Ct A/V Recording Sys-P	CON00009100	6/30/2021	7/1/2022	\$ 70,902.00	\$ -	1	Circuit Court , FOC
Circuit Ct A/V Recording Sys-P	CON00009101	6/30/2021	7/1/2022	\$ 398,904.00	\$ 7,542.96	1	Circuit Court , FOC
Guardian Assessments-P	CON00009150	9/14/2021	9/30/2022	\$ 10,000.00	\$ 8,570.00	1	Circuit Court , FOC
FOC Document Shredding Srv--P	CON00009281	3/3/2022	2/28/2023	\$ 3,840.00	\$ 3,840.00	1	Circuit Court , FOC
Evidence Management - P	CON00009378	6/1/2022	5/31/2023	\$ 70,000.00	\$ 70,000.00	1	Circuit Court , FOC
				\$ 1,441,502.00	\$ 306,629.66	16	Circuit Court , FOC
E-Inmate Food/Commissary - P	CON00008305	4/10/2018	4/9/2023	\$ 15,000,000.00	\$ 2,816,744.05	4	Sheriff
E-Dispatch Call QA Monitor - P	CON00008337	1/31/2018	1/31/2023	\$ 282,240.00	\$ 735.00	1	Sheriff
E-Drug Screening Lab - H	CON00008368	5/1/2018	4/30/2022	\$ 37,500.00	\$ 130.12	1	Sheriff
E-START Program - COOP - P	CON00008627	10/1/2019	9/30/2022	\$ 135,650.00	\$ 43,175.00	1	Sheriff
Latent Expert Workstations - P	CON00008715	12/12/2019	12/30/2024	\$ 147,288.00	\$ -	1	Sheriff
Process Server - P		1/1/2020	12/31/2023	\$ 445,000.00	\$ 59,715.60	4	Sheriff
E-Grant Consulting - P	CON00008763	2/29/2020	3/1/2023	\$ 53,000.00	\$ 13,625.00	1	Sheriff
Computer Based Training - P	CON00008802	4/20/2020	4/30/2023	\$ 72,000.00	\$ -	1	Sheriff

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Electronic Monitoring - P	CON00008890	8/31/2020	8/31/2022	\$ 47,000.00	\$ 3,903.40	1	Sheriff
Online CPR Course - P	CON00008941	11/24/2020	11/30/2022	\$ 20,000.00	\$ 1,370.00	1	Sheriff
Helicopter Cert Training--P	CON00008994	1/20/2021	1/31/2023	\$ 20,000.00	\$ 19,010.00	1	Sheriff
Dive Equipment and Training-P	CON00009046	4/21/2021	4/30/2023	\$ 13,000.00	\$ 5,800.72	1	Sheriff
SWAT High Threat Training-P	CON00009086	5/26/2021	5/30/2022	\$ 24,000.00	\$ -	1	Sheriff
Inmate/General Collections--P	CON00009170	10/18/2021	10/31/2022	\$ 75,000.00	\$ 75,000.00	1	Sheriff
Jail Health Services - H	CON00009257	3/1/2022	2/28/2025	\$ 20,205,364.00	\$ 18,026,347.64	1	Sheriff
E-911 Recording Solution--P	CON00009243	2/1/2022	1/31/2027	\$ 979,000.00	\$ 979,000.00	1	Sheriff
				\$ 37,556,042.00	\$ 22,044,556.53	16	Sheriff
Healthy Aging Blueprint-P	CON00009073	5/12/2021	4/30/2023	\$ 61,700.00	\$ 27,316.48	1	BOC
MSUE Moth Grant Admin - P	CON00009278	2/23/2022	1/31/2023	\$ 35,000.00	\$ 17,500.00	1	BOC
Adult Literacy Program - P	CON00009375	10/1/2019	6/30/2022	\$ 40,000.00	\$ 40,000.00	1	BOC
BOC Outside Legal Counsel - P	CON00008563	5/8/2019	12/31/2022	\$ 120,000.00	\$ 73,056.63	1	BOC
2019-2021 Audit Serv-P	CON00008660	10/25/2019	7/31/2023	\$ 952,620.00	\$ 281,495.00	1	BOC
Bond Counsel - PSC	CON00008712	12/2/2019	12/31/2022	\$ 100,000.00	\$ 97,661.13	1	BOC
Forensic Auditing Services-PSC	CON00008931	11/13/2020	11/30/2022	\$ 937,500.00	\$ 145,181.25	1	BOC
				\$ 2,246,820.00	\$ 682,210.49	7	BOC
Lifeguard Instr Training - P	CON00008286	1/1/2018	12/31/2022	\$ 96,500.00	\$ 6,927.00	1	Parks & Rec
Video Production - P	CON00008316	12/19/2017	11/30/2022	\$ 50,000.00	\$ 20,867.50	1	Parks & Rec
Ecological Restoration-P-COOP	CON00008343	2/16/2018	2/28/2023	\$ 913,000.00	\$ 542,576.81	1	Parks & Rec
Aquatic Plant Mgmt-P-COOP	CON00008352	3/14/2018	2/28/2023	\$ 120,000.00	\$ 58,508.02	1	Parks & Rec

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
Booking Agent - P	CON00008370	5/4/2018	1/31/2023	\$ 200,000.00	\$ 68,586.21	1	Parks & Rec
Booking Agent - P	CON00008390	6/21/2018	1/31/2023	\$ 120,000.00	\$ 57,347.40	1	Parks & Rec
Parks Mill Pond Dam Study - P	CON00008452	10/18/2018	9/1/2023	\$ 350,000.00	\$ 6,832.63	1	Parks & Rec
ORV Park Design Consultant - P	CON00008493	12/5/2018	11/30/2023	\$ 172,900.00	\$ 261.14	1	Parks & Rec
Parks Media Buyer - P	CON00008634	10/1/2019	9/30/2022	\$ 747,117.00	\$ 80,050.76	1	Parks & Rec
Parks Point of Sales Sys - P	CON00008680	11/1/2019	10/31/2024	\$ 350,000.00	\$ 208,956.36	1	Parks & Rec
Forestry Services - P	CON00008729	1/9/2020	12/31/2022	\$ 150,000.00	\$ 142,806.00	1	Parks & Rec
ORV Park Special Events - P	CON00008850	7/6/2020	3/31/2023	\$ 1.00	\$ 1.00	1	Parks & Rec
Parks Sponsorship Dev--P	CON00008917	10/1/2020	9/30/2023	\$ 117,000.00	\$ 82,625.00	1	Parks & Rec
Invasive Species Education - P	CON00009002	2/8/2021	1/31/2024	\$ 19,000.00	\$ 17,294.76	1	Parks & Rec
Lyon Oaks Catering - P	CON00009007	1/1/2018	12/31/2022	\$ 1.00	\$ 1.00	1	Parks & Rec
ORV Park Design Consult-P	CON00009153	9/14/2021	8/31/2024	\$ 30,000.00	\$ 22,476.25	1	Parks & Rec
Photography Services - P	CON00009285	1/1/2022	12/31/2024	\$ 25,000.00	\$ 24,031.05	1	Parks & Rec
Ecological Restoration-P-COOP	CON00009300	3/1/2022	2/28/2025	\$ 450,000.00	\$ 450,000.00	1	Parks & Rec
Ecological Restoration-P-COOP	CON00009308	3/1/2022	2/28/2025	\$ 150,000.00	\$ 150,000.00	1	Parks & Rec
Parks cmtly Needs Survey--P	CON00009361	3/1/2022	2/28/2023	\$ 33,000.00	\$ 33,000.00	1	Parks & Rec
Municipal Financial Advisor- P	CON00008655	10/1/2019	9/30/2022	\$ 50,000.00	\$ 50,000.00	1	Parks & Rec
							Parks & Rec
				\$ 4,143,519.00	\$ 2,023,148.89	20	Parks & Rec
WRC OMIDD Data & Billing - NPC	CON00008290	10/17/2017	10/31/2022	\$ 300,000.00	\$ 174,609.33	1	WRC
Water Systems Engineering - P	CON00008291	10/1/2017	10/1/2022	\$ 50,000.00	\$ 46,496.85	1	WRC
Engineering Modeling Serv.-P	CON00008306	11/1/2017	10/31/2022	\$ 90,000.00	\$ 25,114.77	1	WRC

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
E-Hazardous Waste Removal - P	CON00008386	7/1/2018	6/30/2023	\$ 165,000.00	\$ 52,575.58	1	WRC
OMIDDD Improvements - NPC	CON00008410	6/27/2018	6/26/2023	\$ 1,272,470.46	\$ 43,999.17	1	WRC
NESPS Oper Ctrl Transition-NPC	CON00008420	6/27/2018	6/26/2023	\$ 4,200,439.00	\$ 1,461,046.66	1	WRC
HRSDS Engineering Services-NPC	CON00008438	9/4/2018	9/4/2023	\$ 1,239,678.00	\$ 88,233.29	1	WRC
OMIDD Engineering Svcs--NPC	CON00008448	9/26/2018	12/31/2023	\$ 1,239,678.00	\$ 1,967,914.37	1	WRC
Facilitation & Project Mgt.- P	CON00008449	10/1/2018	9/30/2022	\$ 65,000.00	\$ 27,630.82	1	WRC
Walnut Ext Evergreen Int -NPC	CON00008489	11/30/2018	12/31/2023	\$ 518,058.00	\$ 156,176.31	1	WRC
Instrument Calibration Svcs -P	CON00008511	2/1/2019	1/31/2024	\$ 50,000.00	\$ 42,649.10	1	WRC
CRWRRF Admin Bldg Rehab - NPC	CON00008514	4/26/2018	7/31/2022	\$ 215,237.00	\$ 33,171.12	1	WRC
WRC Legal Services - NPC	CON00008534	2/1/2019	5/31/2024	\$ 100,000.00	\$ 92,299.92	1	WRC
Dequindre Pump Stat. Rehab-NPC	CON00008578	5/21/2019	5/31/2022	\$ 236,000.00	\$ 72,729.50	1	WRC
WRC Building Renovation - P	CON00008594	6/8/2019	5/31/2022	\$ 2,203,772.00	\$ 1,451,313.53	1	WRC
HRSDS Sewage Retention - NPC	CON00008596	6/18/2019	6/17/2024	\$ 526,000.00	\$ 70,131.14	1	WRC
WRC Public Relations -P- COOP	CON00008620	9/1/2019	8/31/2022	\$ 617,260.00	\$ 231,018.75	1	WRC
CRWR Recovery Facility - NPC	CON00008689	10/1/2019	10/1/2022	\$ 372,620.00	\$ 170,250.13	1	WRC
E-Water Testing/Analysis - P	CON00008694	12/1/2019	11/30/2022	\$ 75,000.00	\$ 20,443.80	1	WRC
Right-of-Way Services - P	CON00008768	3/1/2020	1/31/2023	\$ 500,000.00	\$ 500,000.00	1	WRC
Right-of-Way Services - P	CON00008769	2/1/2020	1/31/2023	\$ 500,000.00	\$ 500,000.00	1	WRC
Cross Connection Mgt--NPC	CON00008770	1/1/2020	12/31/2022	\$ 16,000.00	\$ 308.16	1	WRC
WRC Engineering Services - NPC	CON00008806	1/28/2020	1/27/2023	\$ 167,054.00	\$ 28,437.58	1	WRC
Right-of-Way Services - P	CON00008807	2/1/2020	1/31/2023	\$ 500,000.00	\$ 471,516.25	1	WRC
E-Analytical Testing Serv -P	CON00008808	5/1/2020	4/30/2023	\$ 100,000.00	\$ 100,000.00	1	WRC
E-Analytical Testing Serv -P	CON00008809	4/1/2020	3/31/2023	\$ 100,000.00	\$ 73,036.50	1	WRC

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
WRC Legal Services - NPC	CON00008845	8/23/2020	8/22/2025	\$ 500,000.00	\$ 437,436.70	1	WRC
Insurance Consulting - NPC	CON00008857	5/20/2020	5/19/2023	\$ 433,100.00	\$ 308,100.00	1	WRC
Program and Project Mgt. - NPC	CON00008858	5/29/2020	5/29/2023	\$ 450,000.00	\$ 325,078.84	1	WRC
As Needed Engineering Svcs - P	CON00008926	9/1/2020	9/1/2023	\$ 600,000.00	\$ 411,364.65	1	WRC
As Needed Elec Engineer Svcs-P	CON00008943	9/1/2020	8/31/2023	\$ 100,000.00	\$ 74,385.65	1	WRC
BioSolids Management-P	CON00008952	1/1/2021	12/31/2023	\$ 200,000.00	\$ 156,223.60	1	WRC
As Needed Engineering Svcs - P	CON00008977	9/1/2020	8/31/2023	\$ 100,000.00	\$ 57,006.56	1	WRC
WRC Flow Meter - P	CON00008987	1/1/2021	12/31/2023	\$ 3,900,000.00	\$ 2,419,730.00	1	WRC
Sludge Disposal - M	CON00009021	1/1/2021	12/31/2023	\$ 100,000.00	\$ 52,886.00	1	WRC
Frdm Hill N. Bank Improv-NPC	CON00009031	11/18/2020	12/31/2022	\$ 327,060.00	\$ 159,911.08	1	WRC
Red Run Drain Study - NPC	CON00009032	11/28/2018	11/27/2023	\$ 200,000.00	\$ 195,187.02	1	WRC
EFSDS 8 Mile CAP Convey - NPC	CON00009037	1/11/2021	6/30/2022	\$ 1,189,519.00	\$ 670,928.15	1	WRC
WRC Legal Services - NPC	CON00009054	2/1/2021	1/31/2023	\$ 960,000.00	\$ 325,777.90	1	WRC
Attorney Services-NPC	CON00009068	5/8/2021	5/7/2024	\$ 100,000.00	\$ 100,000.00	1	WRC
Lathrup Vill. SRT Rehab - NPC	CON00009080	5/6/2021	5/5/2023	\$ 164,000.00	\$ 46,314.25	1	WRC
WRC Engineering Services - P	CON00009161	9/1/2021	8/31/2024	\$ 250,000.00	\$ 155,305.00	1	WRC
WRC Engineering Services-P	CON00009162	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009163	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009164	9/1/2021	8/31/2024	\$ 527,200.00	\$ 526,690.00	1	WRC
WRC Engineering Services - P	CON00009173	9/1/2021	8/31/2024	\$ 250,000.00	\$ 201,349.25	1	WRC
WRC Engineering Services -P	CON00009174	1/1/2022	8/31/2024	\$ 1,313,500.00	\$ 1,270,427.65	1	WRC
WRC Engineering Services - P	CON00009177	9/1/2021	8/31/2024	\$ 750,000.00	\$ 400,799.20	1	WRC
WRC Engineering Services - P	CON00009183	9/1/2021	8/31/2024	\$ 750,000.00	\$ 512,637.00	1	WRC

PROFESSIONAL SERVICE CONTRACTS SUMMARY

Per Miscellaneous Resolution #19346, approval of the Board of Commissioners is required to appropriate funds for all Professional Services Contracts in excess of \$250,000 (based on Not To Exceed amount). A lower threshold of \$100,000 is specified for contracts that have not gone through a competitive bid event (single/sole source contractor). Under the resolution, authorization may occur through inclusion in this appendix to the County Budget, where the awarded contract amount does not cause the department to exceed the Operating Expenses budget control category amount.

This appendix includes all existing and anticipated contracts, regardless of dollar amount. Contracts may span multiple years and services may be one-time in nature or on-going. All contracting activity follows County Purchasing Policies and Procedures.

The strikethroughs are based on the Board of Commissioners amendment, adopted with the General Appropriations Act that require additional/separate approval. **BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022, be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR#19346).**

<u>Descr</u>	<u>Contract #</u>	<u>Begin Dt</u>	<u>Exp Date</u>	<u>NTE Amount</u>	<u>Amount Remaining</u>	<u>Count</u>	<u>Primary Department / Division</u>
WRC Engineering Svcs - P	CON00009188	9/1/2021	8/31/2024	\$ 750,000.00	\$ 530,225.02	1	WRC
WRC Engineering Services - P	CON00009194	9/1/2021	8/31/2024	\$ 650,000.00	\$ 632,646.55	1	WRC
WRC Engineering Services - P	CON00009200	9/1/2021	8/31/2024	\$ 250,000.00	\$ 196,612.95	1	WRC
WRC Engineering Services - P	CON00009202	9/1/2021	8/31/2024	\$ 250,000.00	\$ 236,388.18	1	WRC
WRC Engineering Services-P	CON00009205	9/1/2021	8/31/2024	\$ 257,600.00	\$ 256,700.00	1	WRC
WRC Engineering Services - P	CON00009206	9/1/2021	8/31/2024	\$ 261,000.00	\$ 218,677.50	1	WRC
WRC Engineering Services--P	CON00009214	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services--P	CON00009217	9/1/2021	8/31/2024	\$ 750,000.00	\$ 703,637.34	1	WRC
WRC Engineering Services- P	CON00009224	9/1/2021	8/31/2024	\$ 250,000.00	\$ 224,257.00	1	WRC
WRC Engineering Services - P	CON00009228	9/1/2021	8/31/2024	\$ 250,000.00	\$ 209,225.75	1	WRC
WRC Engineering Services- P	CON00009229	9/1/2021	8/31/2024	\$ 285,150.00	\$ 277,457.50	1	WRC
WRC Engineering Services- P	CON00009240	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services- P	CON00009242	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services- P	CON00009248	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009249	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services- P	CON00009261	9/1/2021	8/31/2024	\$ 250,000.00	\$ 249,202.50	1	WRC
WRC Engineering Services - P	CON00009280	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009282	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009286	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009288	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009289	1/1/2022	12/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
WRC Engineering Services - P	CON00009290	9/1/2021	8/31/2024	\$ 250,000.00	\$ 250,000.00	1	WRC
Financial Consulting - NPC	CON00009302	1/1/2022	12/31/2024	\$ 500,000.00	\$ 500,000.00	1	WRC

APPENDIX

OAKLAND COUNTY
2023-2025 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2022

DEBT TYPE	YEAR 2023			YEAR 2024			YEAR 2025		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	48,985.49	5,632.21	54,617.70	51,212.11	3,465.16	54,677.27	53,438.72	1,175.65	54,614.37
Franklin Subwatershed, Series 2006C	16,189.25	2,722.18	18,911.43	16,189.25	2,011.88	18,201.13	17,661.00	1,258.35	18,919.35
Franklin Subwatershed, Series 2008A	5,887.00	206.04	6,093.04	-	-	-	-	-	-
Donohue D.D., Series 2010A	5,360.00	1,967.94	7,327.94	5,360.00	1,756.22	7,116.22	5,896.00	1,528.15	7,424.15
Dan Devine DD, Series 2017	30,117.82	3,574.77	33,692.59	31,838.83	2,884.85	34,723.68	32,699.34	2,126.31	34,825.65
Heron Drain DD	30,659.50	2,932.48	33,591.98	32,463.00	2,288.64	34,751.64	32,463.00	1,558.22	34,021.22
Bald Eagle Lake, Series 2022	82,065.00	25,360.76	107,425.76	82,065.00	21,566.62	103,631.62	82,065.00	19,170.32	101,235.32
Total	219,264.06	42,396.38	261,660.44	219,128.19	33,973.37	253,101.56	224,223.06	26,817.00	251,040.06
DRAIN BONDS REFUNDING									
Bloomfield Twp CSO, Series 2018	37,248.00	11,034.84	48,282.84	39,576.00	9,882.48	49,458.48	39,576.00	8,695.20	48,271.20
George Kuhn Series 2016A	8,974.20	256.74	9,230.94	8,349.91	83.50	8,433.41	-	-	-
Jacobs D.D. Ref. Ser. 2013A	175,000.00	10,193.76	185,193.76	175,000.00	6,584.38	181,584.38	210,000.00	2,362.50	212,362.50
Pontiac WWTF Ref 2021	2,640,000.00	354,650.00	2,994,650.00	2,700,000.00	656,500.00	3,356,500.00	2,765,000.00	602,500.00	3,367,500.00
Total	2,861,222.20	376,135.34	3,237,357.54	2,922,925.91	673,050.36	3,595,976.27	3,014,576.00	613,557.70	3,628,133.70
SEWAGE DISPOSAL BONDS									
EFSDS, Series 2018A	500,000.00	171,768.76	671,768.76	515,000.00	159,081.26	674,081.26	530,000.00	146,018.76	676,018.76
EFSDS, Series 2020A	425,000.00	23,405.00	448,405.00	430,000.00	40,392.50	470,392.50	435,000.00	33,899.50	468,899.50
Total	925,000.00	195,173.76	1,120,173.76	945,000.00	199,473.76	1,144,473.76	965,000.00	179,918.26	1,144,918.26
SEWAGE BONDS REFUNDING									
EFSDS, Series 2018B	220,000.00	64,350.00	284,350.00	220,000.00	57,750.00	277,750.00	230,000.00	51,000.00	281,000.00
Total	220,000.00	64,350.00	284,350.00	220,000.00	57,750.00	277,750.00	230,000.00	51,000.00	281,000.00
MICHIGAN BOND AUTHORITY DRAIN BONDS									
George Kuhn, Series 2001H	78,348.83	2,986.86	81,335.69	80,299.74	1,003.75	81,303.49	-	-	-
George Kuhn, Series 2006E	2,106.99	78.10	2,185.09	2,070.72	25.88	2,096.60	-	-	-
City of Pontiac WWTF D.D., Series 2013G	460,000.00	129,625.00	589,625.00	475,000.00	118,125.00	593,125.00	485,000.00	106,250.00	591,250.00
City of Pontiac, WWTF D.D., Series 2014G	410,000.00	155,750.00	565,750.00	420,000.00	145,500.00	565,500.00	435,000.00	135,000.00	570,000.00
City of Pontiac WWTF, Series 2013E	245,700.00	57,373.83	303,073.83	213,900.00	43,584.01	257,484.01	218,500.00	38,179.01	256,679.01
Total	1,196,155.82	345,813.79	1,541,969.61	1,191,270.46	308,238.64	1,499,509.10	1,138,500.00	279,429.01	1,417,929.01

**OAKLAND COUNTY
2023-2025 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS**

DEBT TYPE	YEAR 2022			YEAR 2023			YEAR 2024		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL									
EFSDS 8 Mile Pumping Station, Series 2012H	120,000.00	33,875.00	153,875.00	125,000.00	30,875.00	155,875.00	125,000.00	27,750.00	152,750.00
City of Pontiac WWTF D.D., Series 2013C	55,000.00	14,875.00	69,875.00	55,000.00	13,500.00	68,500.00	55,000.00	12,125.00	67,125.00
City of Pontiac WWTF D.D., Series 2013D	100,000.00	23,205.78	123,205.78	100,000.00	20,705.78	120,705.78	105,000.00	18,143.28	123,143.28
City of Pontiac WWTF D.D., Series 2013E	209,300.00	48,874.01	258,174.01	251,100.00	51,163.83	302,263.83	256,500.00	44,818.83	301,318.83
City of Pontiac WWTF D.D., Series 2013F	20,000.00	5,447.12	25,447.12	20,000.00	4,947.12	24,947.12	20,000.00	4,447.12	24,447.12
EFSDS, Series 2014D	1,675,000.00	691,000.00	2,366,000.00	1,715,000.00	649,125.00	2,364,125.00	1,760,000.00	606,250.00	2,366,250.00
City of Pontiac WSS Improve, Series 2014E	320,000.00	121,375.00	441,375.00	330,000.00	113,375.00	443,375.00	335,000.00	105,125.00	440,125.00
City of Pontiac WSS, Series 2015C	230,000.00	71,200.16	301,200.16	235,000.00	65,387.66	300,387.66	240,000.00	59,450.16	299,450.16
City of Pontiac WSS, Series 2015A	30,000.00	8,674.70	38,674.70	35,000.00	7,862.20	42,862.20	35,000.00	6,987.20	41,987.20
City of Pontiac WSS, Series 2016	225,000.00	56,395.80	281,395.80	230,000.00	50,770.80	280,770.80	235,000.00	45,020.80	280,020.80
Total	2,984,300.00	1,074,922.57	4,059,222.57	3,096,100.00	1,007,712.39	4,103,812.39	3,166,500.00	930,117.39	4,096,617.39
BUILDING AUTHORITY BONDS									
Animal Control, Series 2015	-	171,203.13	171,203.13	700,000.00	331,906.26	1,031,906.26	715,000.00	310,681.26	1,025,681.26
Building Auth, Series 2020A	-	302,750.00	302,750.00	1,095,000.00	578,125.00	1,673,125.00	1,150,000.00	522,000.00	1,672,000.00
Total	-	473,953.13	473,953.13	1,795,000.00	910,031.26	2,705,031.26	1,865,000.00	832,681.26	2,697,681.26
BUILDING AUTHORITY BONDS REFUNDING									
CMHA Project Ref, Series 2014B	300,000.00	22,800.00	322,800.00	320,000.00	10,400.00	330,400.00	100,000.00	2,000.00	102,000.00
Building Authority Ref., Series 2012	900,000.00	28,912.50	928,912.50	435,000.00	9,787.50	444,787.50	-	-	-
Building Authority Ref., Series 2020A	-	255,900.00	255,900.00	1,205,000.00	487,700.00	1,692,700.00	1,255,000.00	438,500.00	1,693,500.00
Total	1,200,000.00	307,612.50	1,507,612.50	1,960,000.00	507,887.50	2,467,887.50	1,355,000.00	440,500.00	1,795,500.00
GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	28,605,000.00	3,858,829.50	32,463,829.50	29,660,000.00	2,804,233.00	32,464,233.00	30,750,000.00	1,710,812.00	32,460,812.00
Retirees Healthcare, Series 2013B	-	1,536,800.00	1,536,800.00	-	1,536,800.00	1,536,800.00	-	1,536,800.00	1,536,800.00
Total	\$ 28,605,000.00	\$ 5,395,629.50	\$ 34,000,629.50	\$ 29,660,000.00	\$ 4,341,033.00	\$ 34,001,033.00	\$ 30,750,000.00	\$ 3,247,612.00	\$ 33,997,612.00
Grand Total	\$ 38,210,942.08	\$ 8,275,986.97	\$ 46,486,929.05	\$ 42,009,424.56	\$ 8,039,150.28	\$ 50,048,574.84	\$ 42,708,799.06	\$ 6,601,632.62	\$ 49,310,431.68

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (09-31-2022)
Available Balance

\$8,973,575,513.00
591,549,137.65
\$8,382,026,375.35

Oakland County, Michigan
 FY 2022 through FY 2024
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Rochester (52-3) Dist Ct Refunding #31549

	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>	<u>FY 2025 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,297,300	1,311,300	1,291,795	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,297,300</u>	<u>1,311,300</u>	<u>1,291,795</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	1,120,000	1,190,000	1,230,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	177,000	121,000	61,500	-	-	-
Paying Agent Fees	300	300	300	-	-	-
Transfers Out	-	-	-	-	-	-
Total Expenditures	<u>1,297,300</u>	<u>1,311,300</u>	<u>1,291,800</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Office Building Refunding #31551

	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>	<u>FY 2025 Adopted Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ (120)	\$ -	\$ -	\$ -
Revenue:						
Transfers In	592,047	1,698,771	499,939	-	-	-
Issuance of Refunding Bonds	5,925,000	-	-	-	-	-
Premiums on Bonds Sold	397,806	-	-	-	-	-
Accrued Interest on Bonds Sold	542	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>6,915,395</u>	<u>1,698,771</u>	<u>499,939</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	-	-	480,000	-	-	-
Payment to Bond Escrow Agent	6,670,000	470,000	-	-	-	-
Bond Issuance Cost	42,446	-	-	-	-	-
Interest Payments	202,949	29,094	19,694	-	-	-
Transfer Out	5	1,199,677	-	-	-	-
Paying Agent Fees	-	125	125	-	-	-
Total Expenditures	<u>6,915,400</u>	<u>1,698,896</u>	<u>499,819</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	(125)	120	-	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ (120)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
 FY 2022 through FY 2024
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Airport T-Hangar Refunding #56500

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Charges for Services	438,419	440,519	428,684	444,119	445,088	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>438,419</u>	<u>440,519</u>	<u>428,684</u>	<u>444,119</u>	<u>445,088</u>	<u>-</u>
Expenditures:						
Principal Payments	395,000	405,000	415,000	425,000	435,000	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	43,119	35,219	13,559	18,819	9,788	-
Paying Agent Fees	300	300	125	300	300	-
Total Expenditures	<u>438,419</u>	<u>440,519</u>	<u>428,684</u>	<u>444,119</u>	<u>445,088</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	-	(0)	-	-	-
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Fac Infrastructure - IT Projects #31423

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Revenue:						
Transfers In	2,220,500	2,210,000	2,222,375	2,207,620	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,220,500</u>	<u>2,210,000</u>	<u>2,222,375</u>	<u>2,207,620</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	2,000,000	2,050,000	2,125,000	2,175,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	220,500	159,750	97,125	32,625	-	-
Paying Agent Fees	-	250	250	-	-	-
Transfer Out	-	-	-	-	-	-
Total Expenditures	<u>2,220,500</u>	<u>2,210,000</u>	<u>2,222,375</u>	<u>2,207,625</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	-	-	(5)	-	-
Fund Balance - September 30	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2022 through FY 2024
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

CMHA Housing Proj Refunding #31518

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ 598	\$ 221	\$ 329	\$ (75)	\$ 0	\$ 0
Revenue:						
Transfers In						
Transfers from Municipalities	341,309	322,650	338,375	323,375	330,900	102,575
Issuance of Bonds	-	-	-	-	-	-
Interest Income	164	108	68	-	-	-
Total Revenue	<u>341,473</u>	<u>322,758</u>	<u>338,443</u>	<u>323,375</u>	<u>330,900</u>	<u>102,575</u>
Expenditures:						
Principal Payments	290,000	280,000	305,000	300,000	320,000	100,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	51,350	42,150	33,347	22,800	10,400	2,000
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>341,850</u>	<u>322,650</u>	<u>338,847</u>	<u>323,300</u>	<u>330,900</u>	<u>102,500</u>
Incr/(Decr) Fund Balance	<u>(377)</u>	<u>108</u>	<u>(404)</u>	<u>75</u>	<u>-</u>	<u>75</u>
Fund Balance - September 30	<u>\$ 221</u>	<u>\$ 329</u>	<u>\$ (75)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 75</u>

Animal Control Pet Adoption #31425

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ 5,773,730	\$ 4,831,065	\$ 3,820,458	\$ 2,801,205	\$ 1,768,099	\$ 735,693
Revenue:						
Transfers In	-	-	-	-	-	-
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	93,941	27,549	15,703	-	-	-
Total Revenue	<u>93,941</u>	<u>27,549</u>	<u>15,703</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	640,000	655,000	665,000	680,000	700,000	715,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	395,606	382,656	369,456	352,606	331,906	310,681
Prof Svs-Financial Consultant	500	-	-	-	-	-
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<u>1,036,606</u>	<u>1,038,156</u>	<u>1,034,956</u>	<u>1,033,106</u>	<u>1,032,406</u>	<u>1,026,181</u>
Incr/(Decr) Fund Balance	<u>(942,665)</u>	<u>(1,010,607)</u>	<u>(1,019,253)</u>	<u>(1,033,106)</u>	<u>(1,032,406)</u>	<u>(1,026,181)</u>
Fund Balance - September 30	<u>\$ 4,831,065</u>	<u>\$ 3,820,458</u>	<u>\$ 2,801,205</u>	<u>\$ 1,768,099</u>	<u>\$ 735,693</u>	<u>\$ (290,488)</u>

Oakland County, Michigan
FY 2022 through FY 2024
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Radio Project #53600	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ 18,397,849	\$ 16,750,372	\$ 15,395,780	\$ 13,740,409	\$ 12,083,413
Revenue:						
Issuance of Bonds	18,495,851	-	-	-	-	-
Transfers In	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>18,495,851</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	-	985,000	990,000	1,040,000	1,095,000	1,150,000
Bond Issuance Cost	98,002	-	-	-	-	-
Interest Payments	-	661,977	364,521	615,300	561,925	505,800
Paying Agent Fees	-	500	71	71	71	71
Total Expenditures	<u>98,002</u>	<u>1,647,477</u>	<u>1,354,592</u>	<u>1,655,371</u>	<u>1,656,996</u>	<u>1,655,871</u>
Incr/(Decr) Fund Balance	<u>18,397,849</u>	<u>(1,647,477)</u>	<u>(1,354,592)</u>	<u>(1,655,371)</u>	<u>(1,656,996)</u>	<u>(1,655,871)</u>
Fund Balance - September 30	<u>\$ 18,397,849</u>	<u>\$ 16,750,372</u>	<u>\$ 15,395,780</u>	<u>\$ 13,740,409</u>	<u>\$ 12,083,413</u>	<u>\$ 10,427,542</u>

Oak Park Refunding #31556	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ 91,974	\$ 103,453	\$ 2,593	\$ 2,593	\$ 2,593
Revenue:						
Transfers In	1,135	1	-	-	-	-
Transfers from Municipalities	91,633	135,362	29,075	126,700	128,075	126,607
Accrued Interest Adjustment	(794)	-	-	-	-	-
Interest Income	-	76	37	-	-	-
Total Revenue	<u>91,974</u>	<u>135,439</u>	<u>29,112</u>	<u>126,700</u>	<u>128,075</u>	<u>126,607</u>
Expenditures:						
Principal Payments	-	65,000	70,000	70,000	75,000	80,000
Interest Payments	-	58,588	59,900	56,400	52,775	48,900
Paying Agent Fees	-	372	72	300	300	300
Transfer Out	-	-	-	-	-	-
Total Expenditures	<u>-</u>	<u>123,960</u>	<u>129,972</u>	<u>126,700</u>	<u>128,075</u>	<u>129,200</u>
Incr/(Decr) Fund Balance	<u>91,974</u>	<u>11,479</u>	<u>(100,860)</u>	<u>-</u>	<u>-</u>	<u>(2,593)</u>
Fund Balance - September 30	<u>\$ 91,974</u>	<u>\$ 103,453</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>	<u>\$ 2,593</u>	<u>\$ 0</u>

Oakland County, Michigan
FY 2022 through FY 2024
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Work Rel/Video/Jail Mgmt Refunding #31555

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ 305	\$ (67)	\$ 0	\$ 0	\$ 0
Revenue:						
Transfers In	1,432,747	1,500,159	1,445,393	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,432,747	1,500,159	1,445,393	-	-	-
Expenditures:						
Principal Payments	1,425,000	1,405,000	1,410,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	7,442	95,459	35,250	-	-	-
Paying Agent Fees	-	72	72	-	-	-
Transfer Out	-	-	4	-	-	-
Total Expenditures	1,432,442	1,500,531	1,445,326	-	-	-
Incr/(Decr) Fund Balance	305	(372)	67	-	-	-
Fund Balance - September 30	\$ 305	\$ (67)	\$ 0	\$ 0	\$ 0	\$ 0

CMHA Bldg Renovation Refunding Project #31557
(Partial Bond Defeasance April 2015)

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ 648,220	\$ 667,404	\$ (1,282)	\$ (1,282)	\$ (1,282)
Revenue:						
Transfers from Municipalities	647,552	807,822	125,625	768,625	773,625	753,157
Transfers In	2,390	2	-	-	-	-
Interest Income	-	244	260	-	-	-
Total Revenue	649,942	808,068	125,885	768,625	773,625	753,157
Expenditures:						
Principal Payments	-	520,000	530,000	560,000	595,000	605,000
Interest Payments	1,722	268,812	264,500	208,375	178,375	146,625
Prof Svc-Financial Consultant	-	-	-	-	-	-
Paying Agent Fees	-	72	72	250	250	250
Total Expenditures	1,722	788,884	794,572	768,625	773,625	751,875
Incr/(Decr) Fund Balance	648,220	19,184	(668,686)	-	-	1,282
Fund Balance - September 30	\$ 648,220	\$ 667,404	\$ (1,282)	\$ (1,282)	\$ (1,282)	\$ (0)

Oakland County, Michigan
FY 2022 through FY 2024
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Keego Harbor Refunding #31554

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ 41,983	\$ 38,312	\$ 75	\$ 75	\$ 75
Revenue:						
Transfer In	168					
Transfers from Municipalities	86,985	51,459	12,569	49,811	53,438	51,862
Issuance of Bonds	-		-	-	-	-
Interest Income	115	65	(15)	-	-	-
Total Revenue	<u>87,268</u>	<u>51,524</u>	<u>12,554</u>	<u>49,811</u>	<u>53,438</u>	<u>51,862</u>
Expenditures:						
Principal Payments	45,000	30,000	25,000	25,000	30,000	30,000
Payment to Bond Escrow Agent	-					
Bond Issuance Cost	-					
Interest Payments	285	25,123	25,719	24,511	23,138	21,638
Transfers to Municipalities	-					
Paying Agent Fees	-	72	72	300	300	300
Total Expenditures	<u>45,285</u>	<u>55,195</u>	<u>50,790</u>	<u>49,811</u>	<u>53,438</u>	<u>51,938</u>
Incr/(Decr) Fund Balance	41,983	(3,671)	(38,237)	-	-	(76)
Fund Balance - September 30	<u>\$ 41,983</u>	<u>\$ 38,312</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ 75</u>	<u>\$ (0)</u>

Office Building Refunding #31558

	FY 2020 Actual	FY 2021 Actual	FY 2022 Actual	FY 2023 Adopted Budget	FY 2024 Adopted Budget	FY 2025 Adopted Budget
Fund Balance - October 1	\$ -	\$ -	\$ (72)	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Transfers In	1,271,911	1,288,672	1,284,768	1,271,750	1,276,125	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>1,271,911</u>	<u>1,288,672</u>	<u>1,284,768</u>	<u>1,271,750</u>	<u>1,276,125</u>	<u>-</u>
Expenditures:						
Principal Payments	1,265,000	1,100,000	1,135,000	1,180,000	1,245,000	-
Interest Payments	6,606	188,672	149,625	91,750	31,125	-
Transfer Out	-	-			-	-
Paying Agent Fees	-	72	72	-	-	-
Total Expenditures	<u>1,271,606</u>	<u>1,288,744</u>	<u>1,284,697</u>	<u>1,271,750</u>	<u>1,276,125</u>	<u>-</u>
Incr/(Decr) Fund Balance	-	(72)	72	-	-	-
Fund Balance - September 30	<u>\$ -</u>	<u>\$ (72)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Oakland County, Michigan
 FY 2022 through FY 2024
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building Refunding #56500</u>	<u>FY 2020 Actual</u>	<u>FY 2021 Actual</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Adopted Budget</u>	<u>FY 2024 Adopted Budget</u>	<u>FY 2025 Adopted Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Charges for Services	-	347,400	322,546	356,375	349,500	353,250
Issuance of Bonds	3,623,991	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>3,623,991</u>	<u>347,400</u>	<u>322,546</u>	<u>356,375</u>	<u>349,500</u>	<u>353,250</u>
Expenditures:						
Principal Payments	-	215,000	210,000	235,000	240,000	270,000
Payment to Bond Escrow Agent	3,598,611	-	-	-	-	-
Bond Issuance Cost	25,380	-	-	-	-	-
Interest Payments	-	132,400	112,475	121,375	109,500	83,250
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	-	-	72	-	-	-
Total Expenditures	<u>3,623,991</u>	<u>347,400</u>	<u>322,546</u>	<u>356,375</u>	<u>349,500</u>	<u>353,250</u>
Incr/(Decr) Fund Balance	-	-	(0)	-	-	-
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>



BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

Board of Commissioners

David T. Woodward

September 1, 2022 at 7:10 PM

MINUTES

1. Call Meeting to Order

Chairperson David T. Woodward called the meeting of the Board of Commissioners to order at 06:18 PM in the Commissioners' Auditorium at 1200 N. Telegraph Road, 12E, Pontiac, Michigan, 48341.

2. Roll Call

MEMBERS PRESENT: Penny Luebs, Thomas Kuhn, Adam Kochenderfer, Chuck Moss, Philip Weipert, Christine Long, Eileen Kowall, Kristen Nelson, Angela Powell, William Miller III, Gary McGillivray, Yolanda Smith Charles, Janet Jackson, Charles Cavell, Marcia Gershenson, David Woodward, Karen Joliat, Michael Spisz (18)

MEMBERS ABSENT WITH NOTICE: Michael Gingell, Robert Hoffman, Gwen Markham (3)

3. Invocation - Gary McGillivray

4. Pledge of Allegiance to the Flag

5. Approval of Minutes

a. Clerk/Register of Deeds - Minutes Minutes dated August 17, 2022

Chuck Moss moved approval of the Minutes dated August 17, 2022, as presented. Seconded by Penny Luebs.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

6. Approval of Agenda

Christine Long moved approval of the agenda, as presented. Seconded by Kristen Nelson.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

7. Communications

a. Board of Commissioners - Proclamation - Miss Oakland County Layla Cypher

Commissioner Michael Spisz addressed the Board to present a proclamation honoring Layla Cypher, Miss Oakland County 2022. Among her many achievements, she is part of a social initiative called "Your Vote is Your Voice," that encourages young adults to vote and provides them with information needed to prepare and feel confident on Election Day. Layla is also active in supporting active-duty military members, veterans, law enforcement officers and their families.

Layla Cypher addressed the Board.

Charles Cavell moved to receive and file the attached Communication. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

b. Board of Commissioners - Proclamation - Miss Oakland County's Outstanding Teen Alexis Ulmer

Commissioner Christine Long addressed the Board to present a proclamation honoring Alexis Ulmer, Miss Oakland County's Outstanding Teen 2022. Among her many achievements, she is part of a social initiative called "#FoodFreedom - Preventing Eating Disorders in Today's Teens," by providing resources for teens suffering from negative body perceptions. Alexis is a member of the following: National Honor Society, Student Council, Environmentalists Club, Volunteering Club, Honor Guard, National Honor Society for Dance Arts.

Alexis Ulber addressed the Board.

Charles Cavell moved to receive and file the attached Communication.
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

c. Board of Commissioners - Proclamation - Zoe Touray

Commissioner Michael Spisz and Commissioner Angela Powell addressed the Board to present a proclamation honoring Zoe Touray, a senior at Oxford High School at the time of the November 30, 2022, shooting. Among her many achievements, she has spoken at the Lobby for Our Lives rally at the Michigan State Capitol and the March for Our Lives rally in Washington D.C. Zoe is currently and will continue to be an advocate for legislation to stop gun violence in schools.

Zoe Touray addressed the Board.

Charles Cavell moved to receive and file the attached Communication.
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

d. Board of Commissioners - Appointment - Zoological Authority - J. Grieco, E. Howe, G. Parks, R. Strenger

Fred Miller, Deputy Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Coulter, Oakland County Executive, notifying the Board of the following appointments to the Oakland County Zoo Authority, for a term ending May 1, 2024, or until a successor is appointed and qualified:

Jennifer M.Greico
Alternate Gretchen Parks
Elizabeth Howe
Alternate Richard Strenger

Charles Cavell moved to receive and file the attached Communications.
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

e. Executive's Office - Appointment - Land Bank Authority - D. Mitchell

Fred Miller, Deputy Oakland County Clerk/Register of Deeds addressed the Board to read a communication from David Coulter, Oakland County Executive, notifying the Board of the following appointment to the Land Bank Authority:

Dannis Mitchell

Charles Cavell moved to receive and file the attached Communication.
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

f. Board of Commissioners - Appointment - Special Committee to Study Road Commission Operations - D. Woodward, W. Miller, M. Spisz

Fred Miller, Deputy Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Chairperson David Woodward, notifying the Board of the following appointments to the Special Committee to Study Road Commission Operations:

Commissioner David Woodward, Chairperson
Commissioner William Miller, Member
Commissioner Michael Spisz, Member

Charles Cavell moved to receive and file the attached Communication.
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

g. Board of Commissioners - Grant Exceptions - FY 2022 Antiterrorism Emergency Assistance and FY 2023 Secondary Road Patrol Grant

Fred Miller, Deputy Oakland County Clerk/Register of Deeds addressed the Board to read a communication from Chairperson David Woodward, notifying the Board that he has authorized submission of the following Grant Applications:

Name: FY 2022 Antiterrorism Emergency Assistance
Department: Prosecuting Attorney
Amount: \$175,000
Grant Application Deadline: July 22, 2022

Name: FY 2023 Secondary Road Patrol Grant
Department: Sheriff's Office
Amount: \$524,458
Grant Application Deadline: September 1, 2022

Charles Cavell moved to receive and file the attached Communication. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

8. Public Comment (three minutes max per speaker, related only to items on the agenda)

The following people addressed the Board during Public Comment #1: Tasha Schurgin

Reports of Standing Committees

CONSENT AGENDA

9. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER

a. Facilities Management - Resolution - Alternative Energy Supplier-Renewable Electric Supply Agreement

William Miller III moved to adopt the attached Resolution: - Alternative Energy Supplier-Renewable Electric Supply Agreement. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-297

Sponsored By: William Miller III

IN RE: - Alternative Energy Supplier-Renewable Electric Supply Agreement

WHEREAS Facilities Management is responsible for the ongoing operation of all County buildings and to provide cost-effective electrical energy supply in support of a healthy working environment for employees and visitors; and

WHEREAS On April 21, 2022, Governor Gretchen Whitmer passed the first comprehensive climate action plan, MI Healthy Climate Plan, which sets forth aggressive carbon reduction targets; and

WHEREAS the County's current electrical energy supply is contracted to an Alternative Energy Supplier (AES), through 2026, and includes 15% renewable electrical energy as required per state law; and

WHEREAS the County has an opportunity to secure 75% renewable electrical energy supply at a fixed rate through a negotiated 10-year AES Renewable Electric Supply Agreement, for years 2026 through 2036; and

WHEREAS with the expansion of renewable solar electrical energy, the County would significantly reduce the County's greenhouse gas emissions and support the State-wide climate goals; and

WHEREAS a 75% utilization of renewable electrical energy would directly impact the County's sustainability target to achieve net zero emissions for County government operations by 2050, with an interim target of 50% emission reduction by 2035, a critical component of the sustainability plan and greenhouse gas reduction recommendations; and

WHEREAS all non-contracted electrical energy rates will continue to rise, with premium increases on renewable electrical energy rates; and

WHEREAS local renewable solar energy availability is limited, the proposed 10-year AES Renewable Electric Supply Agreement will secure a fixed quantity of renewable electrical energy, per the County's usage requirements, from a Michigan based solar electrical energy supplier; and

WHEREAS Facilities Maintenance and Operations (FM&O) and Purchasing participated in the review of four (4) third-party providers, and three (3) have been prequalified based on longevity in the Michigan market, market share of Michigan electric choice load, financial strength, as well as a demonstration of ability to acquire in-state capacity; and

WHEREAS FM&O and Purchasing requested and received agreements from each of the third-party providers and sent the agreements to Corporation Counsel for review; and

WHEREAS subsequent to the Board of Commissioners approval to enter into a 10-year AES Renewable Electric Supply Agreement, FM&O and Purchasing will request that each of the pre-qualified third-party providers formally submit pricing which will be evaluated, and a supplier chosen as outlined in the Purchasing Policy and Procedure 2300.16; and

WHEREAS per Purchasing Policy and Procedure 2400.6 the Board of Commissioners shall approve contracts in duration over five years; and

WHEREAS any delays in executing the proposed 10-year AES Renewable Electric Supply Agreement will result in limited solar electrical energy availability and increased electrical energy costs; and

WHEREAS the Director of Management and Budget and the Director of Facilities Management requests the approval and authorization of the proposed 10-year AES Renewable Electric Supply Agreement.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves and authorizes the County to enter into and execute a 10-year AES Renewable Electric Supply Agreement, pursuant to the Purchasing Policies and Procedures, for the expansion of renewable solar electrical energy, as long as the pricing does not exceed the current rates set by the Michigan Public Service Commission in Rider 17 of the DTE Electric Company Rate Book for Electric Service and contingent upon review by Corporation Counsel.

BE IT FURTHER RESOLVED the final vendor selection and terms of the contract will be communicated to the Board of Commissioners within 30 days of authorization of the 10-year AES Renewable Energy Supply Agreement.

BE IT FURTHER RESOLVED that the Environmental Sustainability Officer and the Director of Facilities Management shall provide an annual report to the Economic Development and Infrastructure Committee detailing the performance metrics of the AES Renewable Energy Supply Agreement.

BE IT FURTHER RESOLVED a budget amendment is not required at this time.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. Oakland County - Solar Energy Supply Proposal 08.12.2022
2. OaklandCountyFMO82322
3. CountyofOaklandPR82322

4. OaklandCountyWR82322

10. FINANCE COMMITTEE – GWEN MARKHAM

a. Information Technology - Contract Compulink Management Center Inc. #008203 Contract Extension Through 2027

William Miller III moved to confirm the attached Contract: Compulink Management Center Inc. #008203 Contract Extension Through 2027. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Gwen Markham

IN RE: Compulink Management Center Inc. #008203 Contract Extension Through 2027

MOTION TO approve the 5-year contract extension with Compulink Management Center Inc. through November 4, 2027; further, that a budget amendment is not required as there is sufficient funding within Information Technology's FY 2023 – FY 2025 operating budget to cover the cost of the expenditure.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. Compulink View Supplier Contract:
2. Imaging Replacement System-P Contract Number - 004879 Amendment 22
3. CONTRACT NUMBER: 004879
4. Imaging Replacement System-P Contract Number - 004879

b. Information Technology - Reorganization Approving Department Leadership Structure Adjustment

William Miller III moved to confirm the attached Reorganization: Approving Department Leadership Structure Adjustment. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Gwen Markham

IN RE: Approving Department Leadership Structure Adjustment

MOTION TO approve the implementation of the classification changes as

proposed in the attached Schedule C, reclassify positions within the Information Technology Department according to the attached Schedule D, and amend the FY2022-FY2025 budget according to the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. IT Dept Leadership Structure Adjustment Schedule A
2. IT Leadership Schedules B-D
3. IT Job Title Changes Memo
4. Chief Information Officer Position Description.05.13.22
5. Deputy CIO Position Description.05.13.22
6. Director of Application Services (Core Systems) Position Description.05.13.22
7. Director of Application Services (Criminal Justice) Position Description.05.03.22
8. Director of Infrastructure Services Position Description.05.13.22

c. Board of Commissioners - Special Project City of Clawson Farmers Market Sponsorship

William Miller III moved to confirm the attached Special Project: City of Clawson Farmers Market Sponsorship. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Penny Luebs

IN RE: City of Clawson Farmers Market Sponsorship

MOTION TO approve the one-time appropriation of \$10,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor the City of Clawson's Annual Farmers Market; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Purchasing Division to execute the required agreement on behalf of Oakland County.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachment:

1. BOC Special Projects - Clawson Farmers Market Schedule A

d. Board of Commissioners - Special Project Take Root 2022 Annual Gala Sponsorship

William Miller III moved to confirm the attached Special Project: Take Root 2022 Annual Gala Sponsorship. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Charles Cavell

IN RE: Take Root 2022 Annual Gala Sponsorship

MOTION TO approve the one-time appropriation of \$5,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor Take Root, a nonprofit focused on dance and the disabled community, Annual Gala on September 16, 2022; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Purchasing Division to execute the required agreement on behalf of Oakland County.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachment:

1. BOC Special Projects - Take Root Annual Gala Sponsorship Schedule A

e. Board of Commissioners - Special Project Demolition of the Former Electro-Plating Services Company Buildings

William Miller III moved to confirm the attached Special Project: Demolition of the Former Electro-Plating Services Company Buildings. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Gary McGillivray

IN RE: Demolition of the Former Electro-Plating Services Company Buildings

MOTION TO approve the one-time appropriation of \$20,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to contribute to

the demolition of the former Electro-Plating Services Company Buildings Located at 901-959 East 10 Mile Road; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Interlocal Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachment:

1. BOC Demolition of Madison Heights Bldg Sched A

f. Board of Commissioners - Special Project Kids First Initiative (KFI)

William Miller III moved to confirm the attached Special Project: Kids First Initiative (KFI). Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Marcia Gershenson, Angela Powell
IN RE: Kids First Initiative (KFI)

MOTION TO approve the one-time appropriation of \$100,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor the Kids First Initiative (KFI), a 501 (c) (3) nonprofit organization providing young people with the vital resources needed, expansion of existing programming including: *A Day Without Hunger* – food insecurity, *STEAM Ignite* – providing exposure to Science, Technology, Engineering, Arts & Math activities and careers, *Career Pathways* – mentoring program and career guidance, and *Kids Corner* – providing creative activities for children; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Interlocal Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachment:

1. BOC Special Projects - Kids First Initiative Schedule A

g. Board of Commissioners - Special Project Waterford Riverwalk Project

William Miller III moved to confirm the attached Special Project: Waterford Riverwalk Project. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Kristen Nelson, Karen Joliat
IN RE: Waterford Riverwalk Project

MOTION TO approve the one-time appropriation of \$58,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor the completion of Waterford's Riverwalk via paving the last section and utilizing the recently secured easement to connect the trail to the Drayton Plains Nature center trails system; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Interlocal Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachment:

1. BOC Special Projects - Waterford Riverwalk Schedule A

h. Board of Commissioners - Special Project Sponsor the Center for Employment Opportunities' (CEO) Barrier Resolution Fund and Advanced Economic Mobility Opportunities for Returning Citizens

William Miller III moved to confirm the attached Special Project: Sponsor the Center for Employment Opportunities' (CEO) Barrier Resolution Fund and Advanced Economic Mobility Opportunities for Returning Citizens. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Angela Powell, Charles Cavell
IN RE: Sponsor the Center for Employment Opportunities' (CEO) Barrier Resolution Fund and Advanced Economic Mobility Opportunities for Returning Citizens

MOTION TO approve the one-time appropriation of \$50,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor the Center for Employment Opportunities' (CEO) Barrier Resolution Fund and Advanced Economic Mobility Opportunities for Returning Citizens; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Interlocal Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

Attachment:

1. BOC Special Projects - Sponsor the CEO Barrier Resolution Fund Schedule A

i. Board of Commissioners - Special Project Match for TCS-SEMCOG Planning Grant

William Miller III moved to confirm the attached Special Project: Match for TCS-SEMCOG Planning Grant. Seconded by Angela Powell.

Motion Passed.

REPORT

Sponsored By: Gwen Markham

IN RE: Match for TCS-SEMCOG Planning Grant

MOTION TO approve the one-time appropriation of \$8,167.50 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to match a TCS-SEMCOG planning grant to assist Oakland County in a collaborative effort with Wayne and Macomb Counties to conduct a survey of broadband availability and accessibility in the region; further, approve the budget amendment as described in the attached Schedule A and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Interlocal Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

Attachments:

1. BOC Special Projects - Match For TCS-SEMCOG Schedule A
2. OaklandCounty.BroadbandAward

11. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON

a. Board of Commissioners - Resolution Recognizing September 2022 as National Deaf Awareness Month in Oakland County

William Miller III moved to adopt the attached Resolution: Recognizing September 2022 as National Deaf Awareness Month in Oakland County. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-298

Sponsored By: Angela Powell, Charles Cavell, Philip Weipert, Michael Gingell, Marcia Gershenson, David Woodward, Robert Hoffman, Janet Jackson, Eileen Kowall, Adam Kochenderfer, Karen Joliat, Michael Spisz, Christine Long, Gwen Markham, Penny Luebs, William Miller III, Gary McGillivray, Yolanda Smith Charles, Chuck Moss, Kristen Nelson

IN RE: Recognizing September 2022 as National Deaf Awareness Month in Oakland County

WHEREAS the purpose of Deaf Awareness Month is to increase public awareness of deaf issues, people, and culture; and

WHEREAS since first observed by the World Federation of the Deaf in the late 1950s, the month of September, culminating in the International Week of the Deaf, is dedicated to promoting a greater understanding and celebration of the deaf and hard-of-hearing community; and

WHEREAS approximately 1 out of every 1,000 children in the United States is born with profound hearing loss; and

WHEREAS there are many misconceptions about being deaf and the challenges people who are deaf face in their everyday lives, which can only be dispelled through greater public education and awareness; and

WHEREAS people who are deaf communicate using sign language, which is a fully fledged natural language with its own morphology, syntax, and structure; and

WHEREAS according to the U.S. Census Bureau, at least 11,500,000 individuals in the United States are deaf or hard of hearing; and

WHEREAS there are approximately 1.4 million Michigan residents with varying

degrees of hearing loss ranging from mild to profound, including individuals who are born deaf and people who encounter late-stage hearing loss; and

WHEREAS deaf culture is an important part of the fabric of our society and its imperative to uphold the rights of the deaf; and

WHEREAS people who are deaf can work in almost any job and the main barriers to employment arise from inaccessible work environments rather than an inability to hear; and

WHEREAS deaf and hard-of-hearing individuals have made and continue to make numerous contributions in the United States; and

WHEREAS much work remains to be done to promote the rights of people who are deaf, including access to education, access to information and services, and the prevalence of sign language.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognizes September 2022 as National Deaf Awareness Month in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to the Michigan Department of Civil Rights - Division of Deaf, Deaf Blind and Hard of Hearing, the Michigan Deaf Association and the Michigan Coalition for Deaf, Deafblind and Hard of Hearing People.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

b. Board of Commissioners - Resolution Recognizing September 2022 as National Hispanic Heritage Month

William Miller III moved to adopt the attached Resolution: Recognizing September 2022 as National Hispanic Heritage Month. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-299

Sponsored By: David Woodward, Michael Gingell, Marcia Gershenson, Michael Spisz, Charles Cavell, Robert Hoffman, Karen Joliat, Adam Kochenderfer, Gary McGillivray, Penny Luebs, Yolanda Smith Charles, Eileen Kowall, Christine Long, Gwen Markham, Chuck Moss, William Miller III, Janet Jackson, Angela Powell, Philip Weipert, Kristen Nelson

IN RE: Recognizing September 2022 as National Hispanic Heritage Month

WHEREAS from September 15, 2022, through October 15, 2022, National Hispanic Heritage Month is observed by celebrating the ancestry, cultures and contributions of American citizens who came from — or whose ancestors came from — Spain, Mexico, the Caribbean and Central and South America; and

WHEREAS Hispanic Americans harbor a deep commitment to family and community, an enduring work ethic, and a perseverance to succeed and contribute to society; and

WHEREAS the Bureau of the Census estimates the Hispanic and Latino population living in the continental United States is over 62,000,00, making Hispanic Americans almost half of the total population of the U.S. and the largest racial or ethnic minority group in the U.S.; and

WHEREAS more than 1 in 4 public school students in America are Latino, and the ratio of Latino students is expected to rise to nearly 30% by 2027; and

WHEREAS approximately 42% of U.S. Hispanic adults ages 25 and older had at least some college experience in 2019, and the percentage of Hispanics with a bachelor's degree or more education increased from 2010 to 2019, from 13% to 18%; and

WHEREAS 31.5 percent of Hispanics 25 years of age and older hold advanced degrees; and

WHEREAS there are 29 million Latino workers represented in the labor force in the U.S., and the rate of Latino labor force participation is expected to grow to 28% by 2024, accounting for approximately 48% of the total labor force increase in the United States by that year; and

WHEREAS Hispanic Americans are dedicated public servants, holding posts at the highest levels of the U.S. Government, including one seat on the Supreme Court of the United States, five seats in the Senate, 46 seats in the House of Representatives; and

WHEREAS between 2017 through 2019, there were 9.7% Latino school teachers; 23.9% Latino management professionals in businesses; approximately 6.9% of lawyers are comprised of Hispanic and Latinos; and 5.8% of Latinos are physicians, and many others who contribute to the U.S. through their professions; and

WHEREAS there are more than 4.22 million Hispanic-owned firms supporting millions of employees nationwide and contributing almost \$600 billion in revenue to the U.S. economy; and

WHEREAS Hispanic-owned businesses represent the fastest-growing segment of small businesses in the U.S., with Latino-owned businesses growing at more than 15 times the national rate; and

WHEREAS countless Hispanic Americans have answered the call to protect the cause of freedom by serving in our Armed Forces and have fought bravely in every war in the history of the United States, over 18,611,432 between 2014 and 2018; and

WHEREAS as of April 2018, more than 12.1% of Latinos have served in post-September 11, 2001, overseas contingency operations; and

WHEREAS as of 2015, there were more than 1,200,200 living Hispanic veterans of the Armed Forces, including 136,000 Latinas; and

WHEREAS 61 Hispanic Americans have received the Congressional Medal of Honor, the highest award for valor in action against an enemy force bestowed on an individual serving in the Armed Forces; and

WHEREAS a record 12,700,000 Latinos voted in the 2016 Presidential election, representing a record 9.2% of the electorate in the U.S. An estimated 32 million Latinos were eligible to vote in 2020; and

WHEREAS the number of eligible Latino voters is expected to rise to 40,000,000 by 2030, accounting for 40% of the growth in the eligible electorate in the U.S. by 2032; and

WHEREAS each year approximately 800,000 Latino citizens turn 18 years old and become eligible to vote, a number that could grow to 1,000,000 by 2030, adding a potential 18 million new Latino voters by 2032; and

WHEREAS we celebrate the ancestry and culture of Hispanic Americans and continue to recognize the valuable impact and immense contributions of Hispanic Americans to the economic, social, cultural, and civic life of America and Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognizes September 2022 as National Hispanic Heritage Month and encourages our citizens, governmental agencies, businesses, and schools to celebrate and recognize the contributions of Hispanic Americans.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

c. Board of Commissioners - Resolution Declaring September as National Sickle Cell Disease Awareness Month in Oakland County

William Miller III moved to adopt the attached Resolution: Declaring September as National Sickle Cell Disease Awareness Month in Oakland County.

Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-300

Sponsored By: Janet Jackson, Yolanda Smith Charles, Robert Hoffman, David Woodward, Karen Joliat, Philip Weipert, Charles Cavell, Adam Kochenderfer, Gwen Markham, Eileen Kowall, Michael Gingell, Marcia Gershenson, Christine Long, Penny Luebs, Gary McGillivray, Chuck Moss, William Miller III, Kristen Nelson, Angela Powell, Michael Spisz

IN RE: Declaring September as National Sickle Cell Disease Awareness Month in Oakland County

WHEREAS September is National Sickle Cell Awareness Month, designated by Congress to help focus attention on the need for research and treatment of sickle cell disease (SCD); and

WHEREAS SCD is one of the most common inherited blood disorders affecting approximately 100,000 children and adults in the nation; and

WHEREAS SCD can lead to lifelong disabilities and reduce average life expectancy; and

WHEREAS SCD is a complex genetic disease involving multicellular adhesion between red blood cells, white blood cells, platelets, and endothelial cells, resulting in vaso-occlusive crises (VOCs); and

WHEREAS VOCs are the trademark of SCD and are associated with an increased mortality rate. These recurrent episodes induce severe pain, decrease quality of life, can cause life-threatening complications, including stroke.; and

WHEREAS VOC is the number one reason that patients with SCD visit the emergency room or are hospitalized; and

WHEREAS according to the Centers for Disease Control and Prevention (CDC), nationwide SCD occurs in 1 out of every 365 Black or African-American births and 1 out of every 16,300 Hispanic-American births; and

WHEREAS in Michigan, SCD occurs in 1 out of every 2,496 births and 1 out of every 467 African American births; and

WHEREAS according to the Michigan Department of Health and Human Services, the disease is most prevalent in African Americans; however, it also occurs in other ethnic groups including individuals of Middle Eastern, Mediterranean, Central and South American, and Asian heritage; and

WHEREAS the estimated annual medical costs for SCD exceed \$1.1 billion in the United States; and

WHEREAS eighty percent of overall treatment costs are attributed to inpatient costs and \$356 million in estimated annual costs for emergency room visits; and

WHEREAS high Medicaid costs stem from “super utilizers”, patients with more than four hospital visits per year, and SCD was the fifth most common diagnosis among Medicaid “super utilizers”; and

WHEREAS access to care may be challenging for patients with SCD; due to a lack of physicians experienced in treating SCD; and

WHEREAS many young adults transitioning from pediatric care seek treatment in emergency settings; and

WHEREAS only two medications have been approved to treat complications of SCD and more needs to be done to improve the quality of care for patients with SCD; and

WHEREAS the Centers for Disease Control and Prevention (CDC), National Center on Birth Defects and Developmental Disabilities, Division of Blood Disorders considers SCD a major public health concern in the United States.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby declares September as National Sickle Cell Disease Awareness Month in Oakland County.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

d. Board of Commissioners - Resolution Declaring September 19 – 25, 2022 as Michigan Trails Week in Oakland County

William Miller III moved to adopt the attached Resolution: Declaring September 19 – 25, 2022 as Michigan Trails Week in Oakland County. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-301

Sponsored By: Kristen Nelson, Gary McGillivray, Michael Gingell, Marcia Gershenson, Karen Joliat, Adam Kochenderfer, Eileen Kowall, Christine Long, Penny Luebs, Gwen Markham, William Miller III, Angela Powell, Yolanda Smith Charles, Chuck Moss, Michael Spisz, Philip Weipert, David Woodward, Janet Jackson, Robert Hoffman, Charles Cavell

IN RE: Declaring September 19 – 25, 2022 as Michigan Trails Week in Oakland County

WHEREAS every year, during the month of September, the Michigan Department of Natural Resources (DNR) declares Michigan Trails Week; and

WHEREAS trail veterans and newcomers are invited to join the DNR and the Michigan Trails and Greenways Alliance to travel the thousands of Michigan Trails; and

WHEREAS the Oakland County Parks system offers nearly 80 miles of paved and natural trails within its parks; and

WHEREAS Oakland County’s wealth of trails provides an abundance of opportunities for residents and visitors to enjoy our county’s spectacular natural resources; and

WHEREAS the Oak Routes county-wide trail system is the result of successful partnerships between state agencies, local trail groups, local units of government, non-profit organizations, and businesses coming together to connect communities and people; and

WHEREAS Oakland County Parks’ trails continue to be an emerging need to attract Oakland County residents and visitors from neighboring counties; and

WHEREAS in 2020, with the onset of COVID-19, Oakland County Parks were open for residents and guests looking to seek refuge from quarantine, joblessness, or the inability to travel and proved to be an invaluable resource to the communities; and

WHEREAS the County’s trail system provides residents with broad access to a low-cost, accessible, and enjoyable way to exercise and improve health; and

WHEREAS exercise is especially important because it can reduce stress, prevent weight gain, boost the immune system, and improve sleep; and

WHEREAS the health benefits of regular physical activity and exercise have positive impacts over a lifetime; and

WHEREAS trail related activities, including hiking, walking, running, biking, horseback riding, cross-country skiing, paddling are among the most popular and growing means of outdoor enjoyment year-round; and

WHEREAS the existence of quality trails helps to strengthen the appeal of communities by boosting quality-of-life amenities that attract businesses and increase property values.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners hereby declares September 19 - 25, 2022, as Michigan Trails Week in Oakland County.

BE IT FURTHER RESOLVED that Oakland County’s rich network of trails continue to provide residents and visitors with scenic spaces to explore nature,

appreciate wildlife, experience solitude, or share time with family and friends.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

e. Board of Commissioners - Resolution Recognizing September 2022 as National Recovery Month

William Miller III moved to adopt the attached Resolution: Recognizing September 2022 as National Recovery Month. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-302

Sponsored By: Marcia Gershenson

IN RE: Recognizing September 2022 as National Recovery Month

WHEREAS according to the Substance Abuse and Mental Health Services Administration (SAMHSA), in 2020, 40.3 million people aged 12 or older (14.5 percent) had a Substance Use Disorder (SUD) in the past year, including 28.3 million who had alcohol use disorder; 18.4 million who had an illicit drug use disorder and 6.5 million people who had both alcohol use disorder and an illicit drug use disorder; and

WHEREAS according to SAMHSA, in 2020, 22.2 percent of Americans (or 61.6 million people) 12 years or older, were binge alcohol users in the past month. The percentage was highest among young adults aged 18 to 25; and

WHEREAS according to the Centers for Disease Control and Prevention (CDC) nearly 92,000 overdose deaths occurred in the United States in 2020, which was a 31 percent increase from 2019; and

WHEREAS substance use recovery is important for individual well-being and vitality, as well as for families, friends, communities, and businesses; and

WHEREAS Oakland Community Health Network (OCHN) continues to educate and raise awareness of the risks and potential harm associated with prescription drug misuse; and

WHEREAS stigma and stereotypes associated with substance use disorders often keep people from seeking treatment that could improve their quality of life; and

WHEREAS substance use disorders occur when the re-current use of alcohol and/or other drugs cause clinically or functionally significant impairment, such as health problems, disability, and failure to meet major responsibilities at work,

school, or home; and

WHEREAS substance use disorder recovery is a journey of healing and transformation, enabling people to live in a community of their choice while striving to achieve their full potential; and

WHEREAS substance use disorder recovery benefits individuals with substance use disorders by focusing on their abilities to live, work, learn, and fully participate and contribute to society and also enriches the community culture.

NOW THEREFORE BE IT RESOLVED that Oakland County Board of Commissioners hereby recognize September 2022 as National Recovery Month. The Board calls upon our citizens, government agencies, public and private institutions, businesses, faith-based organizations, and schools to re-commit our state to increasing awareness and understanding of substance use, and the need for appropriate and accessible services to promote recovery.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

f. Board of Commissioners - Resolution Recognizing September 2022 as National Suicide Prevention Month

William Miller III moved to adopt the attached Resolution: Recognizing September 2022 as National Suicide Prevention Month. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-303

Sponsored By: Marcia Gershenson

IN RE: Recognizing September 2022 as National Suicide Prevention Month

WHEREAS September is known as National Suicide Prevention Month and is intended to help raise awareness surrounding suicide prevention resources available in the community; and

WHEREAS world Suicide Prevention Day is observed each year on September 10; and

WHEREAS suicidal thoughts can affect anyone regardless of age, gender, race, orientation, income level, religion, or background; and

WHEREAS according to the Centers for Disease Control and Prevention (CDC), 45,979 people died by suicide in the United States in 2020 - one death every 11 minutes; and

WHEREAS according to the CDC, 12.2 million adults across the U.S. seriously thought about suicide; 3.2 million adults made a suicide plan; 1.2 million adults attempted suicide; and

WHEREAS according to the 2020 Michigan Suicide Prevention Commission Annual Report, 1,389 people in the state died by suicide during the COVID-19 pandemic, with 1,099 of those deaths relating to men; and

WHEREAS every year, thousands of individuals die by suicide, leaving behind friends and family members to navigate the tragedy of loss. Often feelings of shame and stigma prevent them from talking openly; and

WHEREAS 988 has been designated as the new three-digit dialing code that will route callers to the National Suicide Prevention Lifeline and is now active across the United States; and

WHEREAS The National Action Alliance for Suicide Prevention is using #BeThere to educate social media followers about the many actions one can take to support a person who is struggling; and

WHEREAS the Oakland Community Health Network (OCHN) has been an active and engaged member of the Oakland County Suicide Prevention Task Force since 2011 and is committed to being a Zero Suicide organization and cultivating a network of providers who are engaged in the Zero Suicide philosophy.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby recognizes September 2022 as National Suicide Prevention Month.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners urges all citizens, government agencies, public and private institutions, businesses, faith-based organizations, and schools to recommit our state to increasing awareness and understanding of suicide prevention, and the need for appropriate and accessible services to assist individuals in crisis.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

g. Human Resources - Collective Bargaining Agreement Fiscal Years 2022, 2023, 2024, 2025 and 2026 for Employees Represented by the Oakland County Deputy Sheriff's Association (OCDSA), Representing the Corrections and Court Services Unit and Law Enforcement Unit

William Miller III moved to adopt the attached Collective Bargaining Agreement: Fiscal Years 2022, 2023, 2024, 2025 and 2026 for Employees Represented by the Oakland County Deputy Sheriff's Association (OCDSA), Representing the Corrections and Court Services Unit and Law Enforcement Unit. Seconded by

Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-304

Sponsored By: Kristen Nelson

IN RE: Fiscal Years 2022, 2023, 2024, 2025 and 2026 for Employees Represented by the Oakland County Deputy Sheriff's Association (OCDSA), Representing the Corrections and Court Services Unit and Law Enforcement Unit

WHEREAS the County of Oakland and the Oakland County Deputy Sheriff's Association, (OCDSA), entered into a five (5) year Collective Bargaining Agreement for the period October 1, 2021, through September 30, 2026; and

WHEREAS the parties have agreed to merge the Corrections and Court Services Unit with the Law Enforcement Unit, to become one collective bargaining unit, and a singular classification of Deputy I and Deputy II; and

WHEREAS the parties have agreed to terms pertaining to general wage increases for Fiscal Years 2022, 2023, 2024, 2025, and 2026, retention bonus, special assignment premiums, compensatory time, physical fitness incentive, healthcare and retirement benefits, bereavement leave, clothing and uniform allowance, and line of duty disability benefits; and

WHEREAS the County agreed to explore equity adjustments for employees who "max out in their classification". Should the general, non-represented employee group receive an equity adjustment due to a "max out in their classification" the members of this bargaining unit will receive the same incentive and will follow the same parameters in conformance with the rules set forth in the equity adjustment program; and

WHEREAS the terms and conditions of this agreement are detailed in the attached Collective Bargaining Agreement (Schedule B).

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the proposed Collective Bargaining Agreement between the County of Oakland and the Oakland County Deputy Sheriff's Association, covering the period of October 1, 2021, through September 30, 2026, for employees in the Sheriff's Office as detailed in the attached Schedule B.

BE IT FURTHER RESOLVED the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said collective bargaining agreement as attached.

BE IT FURTHER RESOLVED funds totaling \$5,271,670 (FY 2022 \$4,005,795 and FY 2023 \$1,265,875) are available for transfer from the General Fund Assigned Fund Balance Strategic Investment Plan (G/L Account #383554) to partially offset the one time cost under OCDSA bargaining unit agreement.

BE IT FURTHER RESOLVED funds totaling \$2,949,975 (FY 2023 \$983,325, FY 2024 \$983,325, FY 2025 \$983,325) are available in Revenue Sharing (Account #620534) to partially offset the OCDSA bargaining unit agreement.

BE IT FURTHER RESOLVED funds totaling \$1,500,000 are available from Non-Departmental Transfer (9090101) Salary Adjustment Reserve to partially offset the OCDSA bargaining unit agreement for FY 2023, FY 2024, and FY 2025. Additionally, the remaining balance totaling (\$2,155,160) is available from Budgeted Equity Adjustment.

BE IT FURTHER RESOLVED funds totaling \$146,030 are available for transfer from Non-Departmental Transfer (9090101) Contingency to partially offset the OCDSA bargaining unit agreement for FY 2023.

BE IT FURTHER RESOLVED the FY 2022 – FY 2025 budgets are amended as detailed in the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachments:

1. OCDSA FY22-26 Summary
2. FY22 OCDSA BU 009 & 010 Sheriff's Office - Schedule A
3. OCDSA FY22-26 CBA - Schedule B
4. OCDSA Physical Fitness Chart

12. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS

a. Sheriff's Office - Grant Acceptance FY2022 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement

William Miller III moved to adopt the attached Grant Acceptance: FY2022 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-305

Sponsored By: Penny Luebs

IN RE: FY2022 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement

WHEREAS the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) may reimburse law enforcement agencies (LEA) for overtime costs, with prior ATF approval, for providing resources to assist the ATF; and

WHEREAS the Sheriff's Office will receive up to \$19,372 (per task force officer) in reimbursement funding from the ATF for the period of October 1, 2021 through September 30, 2022; and

WHEREAS this funding will be used for the reimbursement of overtime for an OCSO officer assigned to the ATF Task Force for the expenses necessary for investigations of Federal, state, and local laws; and

WHEREAS no county match is required; and

WHEREAS the Reimbursement of Overtime Salary Cost agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the Reimbursement of Overtime Salary Cost Agreement in the amount of \$19,372 from the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the period of October 1, 2021 through September 30, 2022.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve any grant amendments within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED the FY 2022 budget is amended as detailed in the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachments:

1. FY22 SO ATF Grant Acceptance Schedule A
2. Grant Review Sign-Off FY2022
3. Oakland County SO_Signed MOA

b. Sheriff's Office - Grant Acceptance FY2023 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement

William Miller III moved to adopt the attached Grant Acceptance: FY2023 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-306

Sponsored By: Penny Luebs

IN RE: FY2023 Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) Overtime Reimbursement

WHEREAS the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) may reimburse law enforcement agencies (LEA) for overtime costs, with prior ATF approval, for providing resources to assist the ATF; and

WHEREAS the Sheriff's Office will receive up to \$19,372 (per task force officer) in reimbursement funding from the ATF for the period of October 1, 2022 through September 30, 2023; and

WHEREAS this funding will be used for the reimbursement of overtime for an OCSO officer assigned to the ATF Task Force for the expenses necessary for investigations of Federal, state, and local laws; and

WHEREAS no county match is required; and

WHEREAS the Reimbursement of Overtime Salary Cost agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the Reimbursement of Overtime Salary Cost Agreement in the amount of \$19,372 from the Federal Bureau of Alcohol, Tobacco, Firearms and Explosives (ATF) for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement and to approve any grant amendments within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED the budget is amended as detailed in the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. FY23 SO ATF Grant Acceptance Schedule A
2. Grant Review Sign-Off FY2023
3. Oakland Co SO - FY23 MOA (2027) unsigned

c. Sheriff's Office - Contract for Transfer of Ownership and Release of Claims Agreement for K-9 Dog (Diago)

William Miller III moved to adopt the attached Contract: for Transfer of Ownership and Release of Claims Agreement for K-9 Dog (Diago). Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-307

Sponsored By: Penny Luebs

IN RE: for Transfer of Ownership and Release of Claims Agreement for K-9 Dog (Diago)

WHEREAS Rodney White is a Deputy with the Oakland County Sheriff's Office, Canine Unit (Unit); and

WHEREAS while Deputy White has worked in this Unit, he has handled the same canine, Diago; and

WHEREAS the Oakland County Sheriff's Office wishes to retire Diago from the Unit, transfer ownership of Diago to Deputy White, and release all claims and liability the County may have with respect to Diago; and

WHEREAS this matter has been reviewed by Corporation Counsel and a Transfer of Ownership and Release of Claims Agreement is attached.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the transfer of ownership and release of claims agreement to transfer K-9 dog Diago to trainer and handler Deputy Rodney White.

BE IT FURTHER RESOLVED the County will sell Diago to his current handler for the sum of \$1.00 as outlined in the Release of Claims Agreement.

BE IT FURTHER RESOLVED that a budget amendment is not required.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachment:

1. Sheriff K-9 Diago (White) OWNERSHIP CLAIMS AGT

d. Health & Human Services - Health Division - Grant Acceptance from the Michigan Department of Environment, Great Lakes, and Energy for the FY 2022 EGLE - LHD Grant Agreement - Medical Waste Regulatory Program

William Miller III moved to adopt the attached Grant Acceptance: from the Michigan Department of Environment, Great Lakes, and Energy for the FY 2022 EGLE - LHD Grant Agreement - Medical Waste Regulatory Program. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-308

Sponsored By: Penny Luebs

IN RE: from the Michigan Department of Environment, Great Lakes, and Energy for the FY 2022 EGLE - LHD Grant Agreement - Medical Waste Regulatory Program

WHEREAS the Michigan Department of Environment, Great Lakes, and Energy (EGLE), Materials Management Division has awarded a reimbursement agreement to the Oakland County Health Division in the amount of \$25,000 for the Medical Waste Regulatory Program (MWRP) for the period October 1, 2021 through December 31, 2022; and

WHEREAS no personnel changes have been requested for the reimbursement program at this time; and

WHEREAS no County match is required; and

WHEREAS the grant agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Michigan Department of Environment, Great Lakes, and Energy Medical Waste Regulatory Program Reimbursement Agreement in the total amount of \$25,000 for the period October 1, 2021 through December 31, 2022.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Reimbursement Agreement and to approve any grant extensions or changes, within fifteen percent (15%) of the original award, which are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED the FY 2022 budget is amended per the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

Attachments:

1. PH&S - Health_FY2022 EGLE Medical Waste Regulatory_Sch.A
2. Grant Review Sign-Off
3. Acceptance Agreement

e. Health & Human Services - Health Division - Grant Amendment #5 to the Michigan Department of Environmental Quality Beach Contract for the qPCR Methods for Oakland County Beaches Project

William Miller III moved to adopt the attached Grant Amendment: #5 to the Michigan Department of Environmental Quality Beach Contract for the qPCR Methods for Oakland County Beaches Project. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-309

Sponsored By: Penny Luebs

IN RE: #5 to the Michigan Department of Environmental Quality Beach Contract for the qPCR Methods for Oakland County Beaches Project

WHEREAS the Oakland County Health Division has received Amendment #5 to the Michigan Department of Environmental Quality Beach Grant Contract for the qPCR Methods for Oakland County Beaches Project; and

WHEREAS Amendment #5 extends the end date from September 30, 2022 to December 31, 2023 and increases the funding from \$230,889.85 to \$291,889.85, an increase of \$61,000 with no additional match; and

WHEREAS funding will be used to continue using source tracking methods to determine sources of fecal contamination; and

WHEREAS this grant amendment has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at the January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the Chairperson to sign Amendment #5 to the qPCR Methods for Oakland County Beaches Grant Contract, in the amount of \$61,000 through December 31, 2023.

BE IT FURTHER RESOLVED that acceptance of this amendment does not obligate the County to any future commitment.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to

execute the grant award and to approve grant extensions or changes within fifteen percent (15%) of the original award, which are consistent with the original application as approved.

BE IT FURTHER RESOLVED the budget is amended as detailed in the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. Grant Amendment #5 Sign-Off
2. 2018-7216 Oakland County Amendment 5 on EQP9241
3. PH&S - Health_qPCR Methods OC Beaches Grant_Sch.A

f. Health & Human Services - Health Division - Grant Amendment #3 to the Michigan Department of Environment, Great Lakes and Energy (EGLE) 2019 Beach Monitoring Program

William Miller III moved to adopt the attached Grant Amendment: #3 to the Michigan Department of Environment, Great Lakes and Energy (EGLE) 2019 Beach Monitoring Program. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-310

Sponsored By: Penny Luebs

IN RE: Amendment #3 to the Michigan Department of Environment, Great Lakes and Energy (EGLE) 2019 Beach Monitoring Program

WHEREAS the Oakland County Health Division has received Amendment #3 to the Michigan Department of Environment, Great Lakes and Energy (EGLE) 2019 Beach Monitoring Program Grant Contract; and

WHEREAS services are on-going, and no personnel changes are required to administer this program; and

WHEREAS the 2019 Beach Monitoring Program Grant Contract Amendment #3 has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby accepts Amendment #3 to the 2019 Beach Monitoring Program Grant Contract in the amount of \$36,340.40 through December 31, 2023.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment.

BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the Grant Agreement and approve changes and extensions not to exceed fifteen percent (15%).

BE IT FURTHER RESOLVED the budget is amended as detailed in the attached Schedule A.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None

Abstain: None

Attachments:

1. PH&S - Health_FY2019 EGLE Beach Monitoring Amend#3_Sch.A
2. Grant Amendment #3 Sign-Off
3. 2019-7210 Oakland County Amendment 3 on EQP9241
4. 2019-7210 Amendment 3

g. Public Services - Children's Village - Interlocal Agreement MDHHS Shelter Foster Care Interlocal Contract MA18000000832 Amendment 2

William Miller III moved to adopt the attached Interlocal Agreement: MDHHS Shelter Foster Care Interlocal Contract MA18000000832 Amendment 2. Seconded by Angela Powell.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-311

Sponsored By: Penny Luebs

IN RE: MDHHS Shelter Foster Care Interlocal Contract MA18000000832 Amendment 2

WHEREAS Oakland County Children's Village continues to provide shelter foster care services for neglected and abused youth; and

WHEREAS the Michigan Department of Health and Human Services requires a contract in order for Oakland County Children's Village to continue to receive reimbursement for shelter foster care services to abused and neglected youth placed in care; and

WHEREAS the Michigan Department of Health and Human Services has established \$789.40 as the per diem rate; and

WHEREAS the Michigan Department of Health and Human Services has reduced the contracted staffing ratio in the amendment from 4:1 to 2:1; and

WHEREAS the Michigan Department of Health and Human Services has reduced the contracted daily placement in the amendment from not to exceed 18 residents to 10 residents; and

WHEREAS services made available under this contract extension are effective October 1, 2022 through September 30, 2023.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and authorizes the Chairperson to sign the attached Interlocal Agreement between Oakland County and The Michigan Department of Health and Human Services for shelter foster care services at Oakland County Children's Village.

BE IT FURTHER RESOLVED the new rates will have nominal effect on revenues therefore, a budget amendment is not required.

BE IT FURTHER RESOLVED that this agreement will take effect upon Board of Commissioner approval and authorization.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

Attachment:

1. MDHHS Shelter Foster Care Contract MA18000000832 Amend 2

REGULAR AGENDA

13. ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER

a. Economic Development - Resolution - Appropriation of American Rescue Plan Act - Local Fiscal Recovery Funds for Project DIAMOnD (Distributed Independent and Agile Manufacturing on Demand) Phase 2

William Miller III moved to adopt the attached Resolution as amended: - Appropriation of American Rescue Plan Act - Local Fiscal Recovery Funds for Project DIAMOnD (Distributed Independent and Agile Manufacturing on Demand) Phase 2, as amended. Seconded by Penny Luebs.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-312

Sponsored By: William Miller III

IN RE: - Appropriation of American Rescue Plan Act - Local Fiscal

Recovery Funds for Project DIAMOnD (Distributed Independent and Agile Manufacturing on Demand) Phase 2

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS under the guidance of the Final Rule, the County may use these funds at their discretion to support eligible investments in public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure; and

WHEREAS it is reasonable to anticipate that public health emergencies and the economic injury that accompanies them, as in the case of COVID-19 at present, will continue to occur with some frequency and potentially have nation-wide impact; and

WHEREAS it is known that disruptions to local economies and unanticipated need, coupled with the inability to quickly produce necessary personal protection equipment, contributed to the severity of the COVID-19 pandemic in Oakland County; and

WHEREAS it is in the interest of Oakland County and its manufacturing base to be prepared to meet the challenge of the ongoing COVID-19 pandemic and future emergencies; and

WHEREAS the Oakland County Economic Development department has been working with Automation Alley to establish the Oakland County PPE Resilience Program (also referred to as Project DIAMOnD Program); and

WHEREAS the program aims to enhance the emergency response readiness and general competitiveness of Oakland County's small and medium enterprises (SMEs) through the application of digital technologies known as Industry 4.0; and

WHEREAS Industry 4.0 is the term used to describe the 4th industrial revolution and covers the application of technologies including Artificial Intelligence, Machine Learning, Cloud Computing, Internet of Things, Additive Manufacturing and more; and

WHEREAS subject to technological capability, SMEs will be provided with services and resources to help them re-train, re-organize, upskill, install and incorporate enabling technologies that will lay the foundation for a standing "virtual stockpile"; and

WHEREAS Oakland County SMEs leveraging digital technologies will be agile and ready to convert operations quickly in response to urgent demand while also enhancing their competitiveness in normal times; and

WHEREAS the Project is expected to be named Project DIAMOnD Phase II. Project DIAMOnD Phase II is to be comprised of the entirety of Oakland County; and

WHEREAS the Project DIAMOnD Program is planned to consist of two phases:

1. The successfully completed Project DIAMOnD Phase One, funded under the CARES Act, distributed 250 3D printers, addressing the acute economic impact driven by the COVID-19 virus.
2. Phase Two, which is funded by this resolution, addresses the chronic economic impacts of the COVID-19 virus through grants of capital equipment, which equals

750 3D printers; and

WHEREAS American Rescue Plan Act ("ARPA") funding is appropriate to spend on the allocated cost because 1) improvements to data or technology infrastructure and, 2) loans and grants to mitigate financial hardship from COVID-19 are a designated use of ARPA funding.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby appropriates \$15,000,000 in ARPA funds to Oakland County Economic Development for the proposed Project DIAMOnD Phase II.

BE IT FURTHER RESOLVED expenditure of these funds is contingent upon successful completion of a capital expenditure justification prior to the expenditure or reimbursement of any funds to Automation Alley. The expenditure justification will 1. Describe the harm or need to be addressed; 2. Explanation of why a capital expenditure is appropriate; 3. Comparison of proposed capital project against at least two alternative capital expenditures.

BE IT FURTHER RESOLVED an application process will be proposed by Automation Alley and approved by Oakland County Economic Development to ensure that all eligible Small Manufacturing Enterprises (SMEs) will meet the criteria outlined in Treasury Guidance.

BE IT FURTHER RESOLVED that Automation Alley will collect all applications from eligible Small Manufacturing Enterprises and present to Oakland County Economic Development for approval.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners shall appoint two commissioners to work with Oakland County Economic Development and review and participate in application development, grant awards, and oversight of program.

BE IT FURTHER RESOLVED that Automation Alley will be responsible for submitting quarterly expenditure reports to the Economic Development and Infrastructure Committee and in conjunction with Oakland County Economic Development it will confirm that the economic assistance provided by Project Diamond Phase II project is a direct and proportional response to negative economic impacts experienced as a result of COVID.

BE IT FURTHER RESOLVED all subrecipient agreements for Project DIAMOnD Phase II will be submitted for authorization by the Chairman of the Oakland County Board of Commissioners.

BE IT FURTHER RESOLVED that the Oakland County Economic Development Department shall seek and apply for any other appropriate sources of federal and state funds that could be utilized to offset some or all of the \$15,000,000 in county ARPA-funded costs.

BE IT FURTHER RESOLVED that once approved the appropriation of ARPA – Local Recovery Funds shall not obligate a commitment of General Funds; Project DIAMOnD shall meet all federal, state, and local legal requirements, Oakland County policies and procedures, and Department of Treasury guidelines for the eligible expenditure of ARPA – Local Recovery Funds.

BE IT FURTHER RESOLVED that a budget amendment will be required at this time.

Vote Summary (17-1-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: Charles Cavell
Abstain: None

Attachment:

1. PD Phase 2.EDI.FC.8.24.22.v2

Economic Development - BOC Amendment Charles Amendment #1

Yolanda Smith Charles moved to adopt the attached BOC Amendment: Charles Amendment #1. Seconded by William Miller III.

Discussion followed.

Motion Passed.

Sponsored By: William Miller III

IN RE: MR #22312 - Amendment #1

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS under the guidance of the Final Rule, the County may use these funds at their discretion to support eligible investments in public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure; and

WHEREAS it is reasonable to anticipate that public health emergencies and the economic injury that accompanies them, as in the case of COVID-19 at present, will continue to occur with some frequency and potentially have nation-wide impact; and

WHEREAS it is known that disruptions to local economies and unanticipated need, coupled with the inability to quickly produce necessary personal protection equipment, contributed to the severity of the COVID-19 pandemic in Oakland County; and

WHEREAS it is in the interest of Oakland County and its manufacturing base to be prepared to meet the challenge of the ongoing COVID-19 pandemic and future emergencies; and

WHEREAS the Oakland County Economic Development department has been working with Automation Alley to establish the Oakland County PPE Resilience Program (also referred to as Project DIAMOnD Program); and

WHEREAS the program aims to enhance the emergency response readiness and general competitiveness of Oakland County's small and medium enterprises (SMEs) through the application of digital technologies known as Industry 4.0; and

WHEREAS Industry 4.0 is the term used to describe the 4th industrial revolution and covers the application of technologies including Artificial Intelligence, Machine Learning, Cloud Computing, Internet of Things, Additive Manufacturing and more; and

WHEREAS subject to technological capability, SMEs will be provided with services and resources to help them re-train, re-organize, upskill, install and incorporate enabling technologies that will lay the foundation for a standing "virtual stockpile"; and

WHEREAS Oakland County SMEs leveraging digital technologies will be agile and ready to convert operations quickly in response to urgent demand while also enhancing their competitiveness in normal times; and

WHEREAS the Project is expected to be named Project DIAMOnD Phase II. Project DIAMOnD Phase II is to be comprised of the entirety of Oakland County; and

WHEREAS the Project DIAMOnD Program is planned to consist of two phases:

1. The successfully completed Project DIAMOnD Phase One, funded under the CARES Act, distributed 250 3D printers, addressing the acute economic impact driven by the COVID-19 virus.
2. Phase Two, which is funded by this resolution, addresses the chronic economic impacts of the COVID-19 virus through grants of capital equipment, which equals 750 3D printers; and

WHEREAS American Rescue Plan Act ("ARPA") funding is appropriate to spend on the allocated cost because 1) improvements to data or technology infrastructure and, 2) loans and grants to mitigate financial hardship from COVID-19 are a designated use of ARPA funding.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby appropriates \$15,000,000 in ARPA funds to Oakland County Economic Development for the proposed Project DIAMOnD Phase II.

BE IT FURTHER RESOLVED expenditure of these funds is contingent upon successful completion of a capital expenditure justification prior to the expenditure or reimbursement of any funds to Automation Alley. The expenditure justification will 1. Describe the harm or need to be addressed; 2. Explanation of why a capital expenditure is appropriate; 3. Comparison of proposed capital project against at least two alternative capital expenditures.

BE IT FURTHER RESOLVED an application process will be proposed by Automation Alley and approved by Oakland County Economic Development to

ensure that all eligible Small Manufacturing Enterprises (SMEs) will meet the criteria outlined in Treasury Guidance.

BE IT FURTHER RESOLVED that Automation Alley will collect all applications from eligible Small Manufacturing Enterprises and present to Oakland County Economic Development for approval.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners shall appoint two commissioners to work with Oakland County Economic Development and review and participate in application development, grant awards, and oversight of program.

BE IT FURTHER RESOLVED that Automation Alley will be responsible for submitting quarterly expenditure reports to the Economic Development and Infrastructure Committee and in conjunction with Oakland County Economic Development it will confirm that the economic assistance provided by Project Diamond Phase II project is a direct and proportional response to negative economic impacts experienced as a result of COVID.

BE IT FURTHER RESOLVED all subrecipient agreements for Project DIAMOnD Phase II will be submitted for authorization by the Chairman of the Oakland County Board of Commissioners.

BE IT FURTHER RESOLVED that the Oakland County Economic Development Department shall seek and apply for any other appropriate sources of federal and state funds that could be utilized to offset some or all of the \$15,000,000 in county ARPA-funded costs.

BE IT FURTHER RESOLVED that once approved the appropriation of ARPA – Local Recovery Funds shall not obligate a commitment of General Funds; Project DIAMOnD shall meet all federal, state, and local legal requirements, Oakland County policies and procedures, and Department of Treasury guidelines for the eligible expenditure of ARPA – Local Recovery Funds.

BE IT FURTHER RESOLVED that a budget amendment will be required at this time.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer
No: None
Abstain: None

14. FINANCE COMMITTEE – GWEN MARKHAM

a. **Board of Commissioners - Special Project Appropriating Funding for the Anti-Violence Initiative to Create the Oakland County Gun Buyback Pilot Program**

Charles Cavell moved to adopt the attached Special Project: Appropriating Funding for the Anti-Violence Initiative to Create the Oakland County Gun Buyback Pilot Program. Seconded by Gary McGillivray.

Discussion followed.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-295

Sponsored By: Charles Cavell, Marcia Gershenson, Michael Spisz

IN RE: Appropriating Funding for the Anti-Violence Initiative to Create the Oakland County Gun Buyback Pilot Program

WHEREAS Gun violence has been a growing concern across the country and locally. In addition to being used for intentional acts of violence and suicides, firearms are dangerous weapons which can also be the source of accidental injuries. The Board of Commissioners is committed to assisting in the reduction of gun-related injuries and deaths; and

WHEREAS Some citizens who possess firearms may be unable to provide safe storage, or may no longer want the firearm in their homes due to a variety of reasons, including medical or mental health issues, accessibility to children or youth, or other concerns. Disposal of unwanted firearms is not typically a simple process; and

WHEREAS Voluntary Gun buyback programs provide a safe legal means for citizens to dispose of unwanted firearms and prevent them from getting into the hands of someone who shouldn't have them. Although these programs may not have a direct impact on overall gun violence, it will reduce the number of firearms potentially accessible to children, youth and vulnerable individuals; and

WHEREAS The Oakland County Board of Commissioners, is partnering with local law enforcement agencies to hold voluntary Gun Buyback Events throughout the County. This is planned to be a "no questions asked event", allowing citizens to safely surrender unwanted firearms for destruction and receive gift cards in exchange; and

WHEREAS the Oakland County Board of Commissioners are committed to addressing gun violence in our community with a multi-faceted approach, a county-wide gun buyback pilot event will ensure a safe and secure pathway for Oakland County residents to voluntarily dispose of guns that they no longer wish to possess or store and will prevent those guns from being used unsafely, thereby providing a useful service to the Oakland County community.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the one-time appropriation of \$45,000 from

non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to establish the Oakland County Gun Buyback Pilot Grant Program.

BE IT FURTHER RESOLVED that funding for the Oakland County Gun Buyback Pilot Grant Program will be awarded to local municipalities to cover the full cost of planning, hosting, and administering gun buyback events in Oakland County during the month of October, 2022.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Chairman of the Board of Commissioners to execute an agreement and any related documents between Oakland County and the participating local municipality or as provided by law, upon review by Purchasing and Corporation Counsel.

BE IT FURTHER RESOLVED a report shall be forwarded to the Board of Commissioners detailing expenditures along with key data metrics on the pilot grant program from the participating local municipalities.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward a copy of this adopted resolution to the Chief of Police for Auburn Hills, Bloomfield Township, City of Berkley, Ferndale, Lathrup Village, Royal Oak, and Southfield, the Michigan Association of Counties, the National Association of Counties, the State Lead for Moms Demand Action, the Faculty Advisor for No Future Without Today, the Board Chairperson for the Identify Your Dream Foundation, the Detroit Office of the U.S. Department of Veterans Affairs, and the members of the Oakland County delegation to the Michigan Legislature.

BE IT FURTHER RESOLVED that the FY 2022 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.

Vote Summary (14-4-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: Christine Long, Philip Weipert, Thomas Kuhn, Chuck Moss

Abstain: None

Attachments:

1. BOC Special Projects - Gun Buy Back Schedule A
2. Inter-local Template - Draft

15. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON

There were no items to report on the regular agenda for the Legislative Affairs and Government Operations Committee.

16. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS

a. **Board of Commissioners - Resolution Appropriating American Rescue Plan Act – Local Fiscal Recovery Funds to Support Oakland Together Senior Initiatives**

Penny Luebs moved to adopt the attached Resolution as amended:
Appropriating American Rescue Plan Act – Local Fiscal Recovery Funds to Support Oakland Together Senior Initiatives. Seconded by Kristen Nelson.

Discussion followed.

Motion Passed.

MISCELLANEOUS RESOLUTION #22-280

Sponsored By: Kristen Nelson

IN RE: Appropriating American Rescue Plan Act – Local Fiscal Recovery Funds to Support Oakland Together Senior Initiatives

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS under the guidance of the Department of Treasury’s Final Rule, the County may use these funds at their discretion to support eligible investments in public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure; and

WHEREAS it became evident early in the coronavirus pandemic that older age is a risk factor for becoming severely ill with COVID-19. But the virus’s impact on older adults went beyond a higher risk for serious infection. It also included limited access to care for all health conditions, as well as considerable social and economic hardships; and

WHEREAS this pandemic has had detrimental impacts on the social and emotional well-being of seniors. Most of them reported experiencing feelings of loneliness and sadness due to self-isolation and being away from friends and family. The inability to go to social events, attend exercise classes, and meet up with friends has made some seniors feel detached from the world; and

WHEREAS despite becoming more computer savvy than ever, seniors continue to lag behind younger Americans when it comes to technological adoption. According to Pew Research Center, many seniors still remain largely unattached from regular online life—25% of adults ages 65 and older do not use the internet at all; and

WHEREAS one of the worst consequences of COVID-19 lockdowns was the increase in elder abuse. In many cases, the increased dependency of seniors on their caregivers has led to an increase in financial, physical, and verbal abuse; and

WHEREAS since 2015, the Oakland County senior population has been greater than our population of children, and that trend is projected to continue through 2045; and

WHEREAS the Oakland County Board of Commissioners recognizes that the COVID-19 pandemic disproportionately affected senior residents and is committed to bettering their lives and experiences.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners supports Oakland Together Senior Initiatives by authorizing an appropriation in the amount not-to-exceed \$5,555,000 and assignment in the amount not-to-exceed \$3,000,000 of American Rescue Plan Act - Local Fiscal Recovery Funds.

BE IT FURTHER RESOLVED that the appropriation of up to \$5,555,000 will be allocated as follows:

- up to \$5,000,000 to offer funding opportunities for Oakland County senior centers for capital, technology, infrastructure, equipment improvements and/or professional development;
- up to \$500,000 to fund a series of educational/COVID-19 communication pieces for Oakland County seniors;
- up to \$50,000 to offer funding opportunities to non-profit organizations that provide senior centered services in Oakland County and are interested in leveraging evidence-based volunteer management practices;
- up to \$5,000 to help with administration costs to reinstate the Oakland County Elderly Abuse Prevention Coalition.

BE IT FURTHER RESOLVED that an amount not-to-exceed \$2,000,000, of the \$5,000,000 appropriated for Oakland County senior centers, shall be prioritized in the qualified census tract communities that were disproportionately affected by the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the assignment of up to \$3,000,000 will fund development of a three-year Oakland County Chore Pilot Program.

BE IT FURTHER RESOLVED that the Oakland County Healthy Aging Ad Hoc Committee will serve as an oversight body for all Oakland County Senior Initiatives and will approve senior center applications and mini-grants applications, the design of communication pieces and develop a three-year Oakland County Chore Program.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners, or his designee, shall act as contract administrator for the Oakland County Chore Pilot Program.

BE IT FURTHER RESOLVED that approval of appropriations of American Rescue Plan Act – Local Fiscal Recovery Funds for programs and services by

Oakland County shall not obligate a commitment of the General Fund unless authorized by action of the Board of Commissioners.

BE IT FURTHER RESOLVED that the FY 2022 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.

Vote Summary (18-0-0)

Yes: David Woodward, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Adam Kochenderfer

No: None

Abstain: None

Attachment:

1. ARPA- Oakland Together Senior Initiatives - Schedule A_v2

Michael Spisz moved to postpone the meeting for the attached resolution to September 29, 2022. Seconded by Chuck Moss.

Discussion followed.

Motion Failed.

Vote Summary (8-10-0)

Yes: Michael Gingell, Robert Hoffman, Karen Joliat, Adam Kochenderfer, Eileen Kowall, Thomas Kuhn, Christine Long, Chuck Moss, Michael Spisz, Philip Weipert

No: Charles Cavell, Yolanda Charles, Marcia Gershenson, Janet Jackson, Penny Luebs, Gary McGillivray, William Miller III, Kristen Nelson, Angela Powell, David Woodward

Abstain: None

Board of Commissioners - BOC Amendment Gershenson Amendment #1

Marcia Gershenson moved to adopt the attached BOC Amendment: Gershenson Amendment #1. Seconded by Kristen Nelson.

Discussion followed.

Motion Passed.

Sponsored By: Marcia Gershenson

IN RE: MR #22-280 - Amendment #1

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS under the guidance of the Department of Treasury's Final Rule, the County may use these funds at their discretion to support eligible investments in

public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure; and

WHEREAS it became evident early in the coronavirus pandemic that older age is a risk factor for becoming severely ill with COVID-19. But the virus's impact on older adults went beyond a higher risk for serious infection. It also included limited access to care for all health conditions, as well as considerable social and economic hardships; and

WHEREAS this pandemic has had detrimental impacts on the social and emotional well-being of seniors. Most of them reported experiencing feelings of loneliness and sadness due to self-isolation and being away from friends and family. The inability to go to social events, attend exercise classes, and meet up with friends has made some seniors feel detached from the world; and

WHEREAS despite becoming more computer savvy than ever, seniors continue to lag behind younger Americans when it comes to technological adoption. According to Pew Research Center, many seniors still remain largely unattached from regular online life—25% of adults ages 65 and older do not use the internet at all; and

WHEREAS one of the worst consequences of COVID-19 lockdowns was the increase in elder abuse. In many cases, the increased dependency of seniors on their caregivers has led to an increase in financial, physical, and verbal abuse; and

WHEREAS since 2015, the Oakland County senior population has been greater than our population of children, and that trend is projected to continue through 2045; and

WHEREAS the Oakland County Board of Commissioners recognizes that the COVID-19 pandemic disproportionately affected senior residents and is committed to bettering their lives and experiences.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners supports Oakland Together Senior Initiatives by authorizing an appropriation in the amount not-to-exceed ~~\$3,555,000~~ **\$5,555,000** and assignment in the amount not-to-exceed \$3,000,000 of American Rescue Plan Act - Local Fiscal Recovery Funds.

BE IT FURTHER RESOLVED that the appropriation of up to ~~\$3,555,000~~ **\$5,555,000** will be allocated as follows:

- up to ~~\$3,000,000~~ **\$5,000,000** to offer funding opportunities for Oakland County senior centers for capital, technology, infrastructure, equipment improvements and/or professional development;
- up to \$500,000 to fund a series of educational/COVID-19 communication pieces for Oakland County seniors;

- up to \$50,000 to offer funding opportunities to non-profit organizations that provide senior centered services in Oakland County and are interested in leveraging evidence-based volunteer management practices;
- up to \$5,000 to help with administration costs to reinstate the Oakland County Elderly Abuse Prevention Coalition.

BE IT FURTHER RESOLVED that an amount not-to-exceed \$2,000,000, of the \$5,000,000 appropriated for Oakland County senior centers, shall be prioritized in the qualified census tract communities that were disproportionately affected by the COVID-19 pandemic.

BE IT FURTHER RESOLVED that the assignment of up to \$3,000,000 will fund development of a three-year Oakland County Chore Pilot Program.

BE IT FURTHER RESOLVED that the Oakland County Healthy Aging Ad Hoc Committee will serve as an oversight body for all Oakland County Senior Initiatives and will approve senior center applications and mini-grants applications, the design of communication pieces and develop a three-year Oakland County Chore Program.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners, or his designee, shall act as contract administrator for the Oakland County Chore Pilot Program.

BE IT FURTHER RESOLVED that approval of appropriations of American Rescue Plan Act – Local Fiscal Recovery Funds for programs and services by Oakland County shall not obligate a commitment of the General Fund unless authorized by action of the Board of Commissioners.

BE IT FURTHER RESOLVED that the FY 2022 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.

Vote Summary (16-2-0)

Yes: David Woodward, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray
 No: Michael Spisz, Adam Kochenderfer
 Abstain: None

Attachment:

1. ARPA- Oakland Together Senior Initiatives - Schedule A_v2

17. Reports of Special Committees

18. Special Order of Business

19. Unfinished Business

20. New & Miscellaneous Business

a. Board of Commissioners - Resolution Supporting Michigan Legislative Reform to Advocate for Sensible Safe Storage Measures and Reinforce the Rights of Responsible Gun Owners

MISCELLANEOUS RESOLUTION #22-313

Sponsored By: Michael Spisz, Marcia Gershenson, Charles Cavell

IN RE: Supporting Michigan Legislative Reform to Advocate for Sensible Safe Storage Measures and Reinforce the Rights of Responsible Gun Owners

WHEREAS gun violence is an escalating public health and safety issue within our society and elected officials bear the responsibility to provide awareness on the prevention of gun violence and enact legislative reforms to strengthen the safety of our communities; and

WHEREAS to address the public safety issues regarding gun violence, Oakland County leaders are in support of the bipartisan reform initiatives, proposed with House Bills 6350, 6351, 6352, and 6353 for the benefit of the State of Michigan, Oakland County, and local communities; and

WHEREAS the recent legislation introduction in the Michigan House of Representatives, as stated by a bill sponsor, will “find common ground to prevent death and injury from abused and misused weapons must be a priority. These bipartisan policy proposals will help initiate a serious discussion about how to make Michigan safer.”

WHEREAS responsibly and securely storing firearms reduces firearm fatalities among youth and decreases the likelihood of incidents resulting in harm to children, including school shootings, youth suicides, and other violent tragedies; and

WHEREAS promoting safe and responsible firearm storage practices furthers the goal of protecting children and communities from interpersonal violence, unintentional shootings, and self-harm; and

WHEREAS Firearm deaths continue to be a significant and growing public health problem in the United States. In 2020, over 40,000 people in the U.S. died from firearm injuries — 13.7 firearm deaths per 100,000 people, according to data from the Centers for Disease Control and Prevention. In 2020, 79% of all homicides and 53% of all suicides involved firearms.

WHEREAS the Oakland County Board of Commissioner commends the legislators that are introducing substantive safe storage measures and incentives to protect the citizens of Oakland County and supports the passage of House Bills 6350, 6351, 6352, and 6353.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners strongly urges the Michigan Legislature to amend Public Act 175 of 1927, MCL 760.1 – 777.69, and Public Act 236 of 1961, MCL 600.101 – 600.9947, by way of House Bills 6350 and 6351, to include language addressing the penalties when a weapon is stored under certain circumstances and liability protection for firearm owners under certain circumstances.

BE IT FURTHER RESOLVED the Oakland County Board of Commissioners strongly urges the Michigan Legislature to amend Public Act 281 of 1967, MCL 206.1 – 206.847, by way of House Bills 6352 and 6353, to provide the citizens of the State of Michigan with a tax credit for certain firearm safety devices and to provide for a tax deduction for certain premiums paid for certain insurance policies and credit for certain firearm safety programs.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Governor of the State of Michigan, the Lt. Governor of the State of Michigan, the Speaker of the Michigan House of Representatives, the Minority Leader for the Michigan House of Representatives, the Majority Leader of the Michigan Senate, the Minority Leader of the Michigan Senate, the Chair of the Michigan House of Representatives Judiciary Committee, the Chair of the Michigan House of Representatives Committee on Tax Policy, the Oakland County delegation to the Michigan Legislature, and the Oakland County Board of Commissioners Lobbyist.

The Chairperson referred the resolution to the Legislative Affairs and Government Operations Committee. There were no objections.

21. Announcements

Commissioner Michael Spisz addressed the Board to announce that the Michigan Fallen Heroes Memorial on the Oakland County campus will be hosting a ceremony on Sunday, September 11, 2022, at 7:00 p.m. Located at the northeast corner of Telegraph Road and County Center Drive East. Parking will be at building 38 East with a shuttle service available.

Commissioner William Miller III addressed the Board to announce that the Operating Engineers 324 will be hosting a Labor Day picnic celebration. The location will be at 1550 Howard Street, Detroit, Michigan on Monday, September 5, 2022, from 11:00 a.m - 1:00 p.m.

22. Public Comment (three minutes max per speaker, any topic)

The following people addressed the Board during Public Comment #2: Tasha Schurgin and Kathryn Kennedy.

23. Adjournment to September 29, 2022 or the Call of the Chair

The meeting adjourned at 07:10 p.m.



BOARD OF COMMISSIONERS

1200 N. Telegraph Road, Bldg. 12 East, Pontiac, MI 48341

Board of Commissioners

David T. Woodward

September 29, 2022 at 12:58 PM

MINUTES

1. Call Meeting to Order

Chairperson David T. Woodward called the meeting of the Board of Commissioners to order at 10:09 AM in the 1200 N. Telegraph Road Bldg. 12E, Pontiac MI 48341.

2. Roll Call

MEMBERS PRESENT: Penny Luebs, Charles Cavell, Adam Kochenderfer, Thomas Kuhn, Philip Weipert, Michael Spisz, Karen Joliat, Robert Hoffman, Janet Jackson, Gary McGillivray, William Miller III, Kristen Nelson, Yolanda Smith Charles, Christine Long, Michael Gingell, Eileen Kowall, Gwen Markham, Angela Powell, David Woodward, Marcia Gershenson, Chuck Moss (21)

MEMBERS ABSENT WITH NOTICE: (0)

3. Invocation - William Miller

4. Pledge of Allegiance to the Flag

5. Approval of Minutes

a. Clerk/Register of Deeds - Minutes dated September 1, 2022

Resolution #2021-994 _

Christine Long moved **approval of the Minutes dated September 1, 2022, as presented.** Seconded by Gwen Markham.

Motion Passed.

Vote Summary (21-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman, Adam Kochenderfer

No: None
Abstain: None

6. Approval of Agenda

Kristen Nelson moved to amend the agenda as follows:

Add Finance Committee item 10 f. entitled: Board of Commissioners - Special Project Pontiac Transportation Museum.
(Waiver of Rule III: Resolution was taken up by the Finance Committee immediately prior to the Board meeting.)

Add Public Health and Safety Committee item 12 g. entitled: Sheriff's Office - Grant Acceptance with the State of Michigan for FY 2023 Automobile Theft Prevention Authority (ATPA) Grant.
(Waiver of Rule III: Resolution was taken up by the Finance Committee and the Public Health and Safety Committee immediately prior to the Board meeting.)

Add Public Health and Safety Committee item 12 h. entitled: Public Services - Children's Village - Interlocal Agreement Updating the Per Diem Amount with MDHHS for Shelter Foster Care Services.
(Waiver of Rule III: Resolution was taken up by the Public Health and Safety Committee immediately prior to the Board meeting.)

Add Public Health and Safety Committee Item 12 i. entitled: Circuit Court - Grant Acceptance with Michigan Health and Human Services Department for FY 2023 Raise the Age Grant.
(Waiver of Rule III: Resolution was taken up by the Public Health and Safety Committee immediately prior to the Board meeting.)

Move Public Health and Safety Committee item d. entitled: Sheriff's Office - Contract Extension with Haven, Inc. to Provide Services to Victims of Sexual Assault through the Safe Therapeutic Assault Team (START) for FY 2023 - FY 2025 from the Consent Agenda to the Regular Agenda.

Kristen Nelson moved **approval of the agenda, as amended.** Seconded by Karen Joliat.

Motion Passed.

Vote Summary (21-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman, Adam Kochenderfer

No: None
Abstain: None

7. Communications

a. **Board of Commissioners - Communications ARPA Project Update for the Clinton River Trail Safety & Maintenance Improvements**

Resolution #2022-2114 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication entitled: ARPA Project Update for the Clinton River Trail Safety and Maintenance Improvements.

b. **Clerk/Register of Deeds - Communications Notice of Village of Lake Orion Village Council Public Hearing**

Resolution #2022-2135 _

Lisa Brown, Oakland County Clerk/Register of Deeds addressed the Board to read a communication from the Village of Lake Orion regarding a Public Hearing being held on October 10, 2022 at 7:30 p.m. regarding the Application for Commercial Rehabilitation Exemption Certificate submitted by West Village 55 LLC for the property located at 55 W. Elizabeth Street, Lake Orion.

Moved by Gary McGillivray to receive and file the Communications. Seconded by Bob Hoffman.

A sufficient majority having voted in favor, the Communications were received and filed.

8. **Public Comment (three minutes max per speaker, related only to items on the agenda)**

The following people addressed the Board during Public Comment #1: John Buhl, Pauline Smith, Woody Gontina, Fred Miller, Lena Swirczek, Terry Connelly, Douglas Jones, Andrew Sarpolis, Mark Richardson, Mozhgon Rajae, Julie Budde, Tasha Shurgin, Leslie Helwig, Thomas Yazbeck, Sandra Rahman, Kathryn Kennedy and Izzy Khapoya.

Reports of Standing Committees

CONSENT AGENDA

9. **ECONOMIC DEVELOPMENT AND INFRASTRUCTURE COMMITTEE – WILLIAM MILLER**

a. **Water Resources Commissioner - Resolution - Full Faith and Credit Pledge to Issue Bonds for Improvements to the Evergreen Farmington Sanitary Drain Drainage System**

Resolution #2022-1981 _ 22-314

MR #22314

Resolution - Full Faith and Credit Pledge to Issue Bonds for Improvements to the Evergreen Farmington Sanitary Drain Drainage System

Sponsored By: William Miller III

WHEREAS proceedings have been taken by the Drainage Board for the Evergreen-Farmington Sanitary Drain (the "Drainage Board") for the location, establishment and construction of an intra-county drain project consisting of all improvements necessary to bring the previously established Evergreen-Farmington Sewage Disposal System into compliance with Administrative Consent Order 04995 (the "ACO") entered by the State of Michigan Department of the Environment, Great Lakes, and Energy on August 14, 2019, as further described in Exhibit A attached hereto, and that now serve the Evergreen-Farmington Sanitary Drain located in the City of Auburn Hills, the Village of Beverly Hills, the Village of Bingham Farms, the City of Birmingham, the Charter Township of Bloomfield, the City of Bloomfield Hills, the City of Farmington, the City of Farmington Hills, the Village of Franklin, the City of Keego Harbor, the City of Lathrup Village, the City of Orchard Lake Village, the City of Southfield, the City of Troy and the Charter Township of West Bloomfield, in the County of Oakland (the "County"), under the provisions of Chapter 20 of the Drain Code of 1956, as amended, pursuant to a petition filed with the Oakland County Water Resources Commissioner (the "Project"); and

WHEREAS the Drainage Board is expected to authorize and provide for the issuance by the Evergreen-Farmington Sanitary Drain Drainage District of one or more series of bonds (the "Bonds") in the aggregate principal amount of not to exceed \$135,000,000 to finance all or part of the costs of the Evergreen-Farmington Sanitary Drain, in anticipation of the collection of an equal amount of installments of special assessments against the City of Auburn Hills, the Village of Beverly Hills, the Village of Bingham Farms, the City of Birmingham, the Charter Township of Bloomfield, the City of Bloomfield Hills, the City of Farmington, the City of Farmington Hills, the Village of Franklin, the City of Keego Harbor, the City of Lathrup Village, the City of Orchard Lake Village, the City of Southfield, the City of Troy and the Charter Township of West Bloomfield, said special assessments to be duly confirmed by the Drainage Board; and

WHEREAS the Bonds are to be designated "Evergreen-Farmington Sanitary Drain Bonds, Series 2022", with such other designations, including, without limitation, designations for multiple series, as determined by an officer duly authorized by the Drainage Board; *provided that*, if any series of the Bonds are not issued in calendar year 2022, an officer duly authorized by the Drainage Board may re-designate such series of Bonds to reflect the year in which such series of Bonds are issued; and

WHEREAS pursuant to a Final Order of Apportionment dated June 22, 2021 adopted by the Drainage Board for the Drainage District, the estimated project cost of \$135,000,000 will be apportioned to the following Public Corporations as indicated in the Chart below:

Public Corporations:

City of Auburn Hills	0.46%	\$621,000.00
Village of Beverly Hills	5.75%	\$7,762,500.00
Village of Bingham Farms	0.69%	\$931,500.00

City of Birmingham	0.11%	\$148,500.00
Char Twp of Bloomfield	9.54%	\$12,879,000.00
City of Bloomfield Hills	1.44%	\$1,944,000.00
City of Farmington	0.34%	\$459,000.00
City of Farmington Hills	28.29%	\$38,191,500.00
Village of Franklin	0.21%	\$283,500.00
City of Keego Harbor	0.32%	\$432,000.00
City of Lathrup Village	3.06%	\$4,131,000.00
City Orchard Lake Village	0.37%	\$499,500.00
City of Southfield	38.17%	\$51,529,500.00
City of Troy	3.15%	\$4,252,500.00
Char Twp of W	<u>8.10%</u>	<u>\$10,935,000.00</u>
Bloomfield	100.0000%	\$135,000,000.00; and
Total		

WHEREAS the statutory limit for County debt is \$8,973,575,513 (10% of State Equalized Value). As of August 22, 2022, the total pledged debt is \$525,265,667 or approximately .58534% of the S.E.V; and

WHEREAS the Bonds shall bear interest at a rate not to exceed 6.0% per annum; and

WHEREAS the Oakland County Board of Commissioners may, by resolution adopted by a two-thirds vote of its members elect, pledge the full faith and credit of the County for the prompt payment of the principal of and interest on the Bonds pursuant to Section 474 of the Act; and

WHEREAS the Drainage Board deems it advisable and necessary to obtain from this Board a resolution pledging the full faith and credit of the County on the Bonds; and

WHEREAS the Project is necessary to protect and preserve the public health and to achieve compliance with the ACO, and therefore, it is in the best interest of the County of Oakland that the Bonds be sold.

NOW THEREFORE BE IT RESOLVED that pursuant to the authorization provided in Section 476 of the Drain Code of 1956, as amended, provided that the Bonds are issued within the parameters set forth above, the Oakland County Board of Commissioners, by a two-thirds vote of its members elect, does hereby irrevocably pledge the full faith and credit of the County of Oakland for the prompt payment of the principal of and interest on the Bonds, and does agree that in the event that any public corporation assessed shall fail or neglect to account to the County Treasurer of the County of Oakland for the amount of any special assessment installment and interest, when due, then the amount thereof shall be immediately advanced from County funds, and the County Treasurer is directed to immediately make such advancement to the extent necessary.

BE IT FURTHER RESOLVED in the event that, pursuant to said pledge of full faith and credit, the County advances out of County funds, all or any part of said installment and interest, it shall be the duty of the County Treasurer, for and on behalf of the County, to take all actions and proceedings and pursue all remedies permitted or authorized by law for the reimbursement of such sums so paid.

BE IT FURTHER RESOLVED that the County Treasurer is hereby authorized, if necessary, to execute a certificate of the County to comply with the continuing disclosure undertaking of the County with respect to the Bonds pursuant to paragraph (b)(5) of SEC Rule 15c2-12 issued under the Securities Exchange Act of 1934, as amended, and amendments to such certificate from time to time in accordance with the terms of such certificate (the certificate and any amendments thereto are collectively referred to herein as the "Continuing Disclosure Certificate"). The County hereby covenants and agrees that it will comply with and carry out all of the provisions of the Continuing Disclosure Certificate.

BE IT FURTHER RESOLVED that all resolutions and part of resolutions, insofar as the same may be in conflict with the provisions of this resolution, be and the same hereby are rescinded.

BE IT FURTHER RESOLVED that no budget amendment is required.

Michael Gingell moved to **adopt the attached Resolution Full Faith and Credit Pledge to Issue Bonds for Improvements to the Evergreen Farmington Sanitary Drain Drainage System**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 2022-09-14 memo EF LTCAP to accompany intent resolution
2. Exhibits to Accompany Resolution
3. 2022-08-23 Evergreen-Farmington Resolution

b. Water Resources Commissioner - Resolution - Assessments for Chapter 4 Drains

Resolution #2022-2014 _ 22-315

MR #22315

Resolution - Assessments for Chapter 4 Drains

Sponsored By: William Miller III

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with Chapter 4, for operation, maintenance, cleanout, and repair purposes; and

WHEREAS for the Fiscal Year 2023, the Water Resources Commissioner proposes to assess 82 Drainage Districts the total aggregate amount of \$742,585 for the maintenance, operation, cleanout, and repair of 82 drains; and

WHEREAS Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$42,667.54 for roads at large; and

WHEREAS Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2023, for the purpose of operating, maintaining, cleaning out and repairing 82 drains located in Oakland County, the total aggregate amount of \$742,585, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 82 Drainage Districts itemized on the attached listing.

BE IT FURTHER RESOLVED that no budget amendment is required.

Michael Gingell moved to **adopt the attached Resolution Assessments for Chapter 4 Drains**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen

Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 2022-09-14 Memo - Chapter 4 Drain Maintenance Assessments
2. 2022 Ch 4 Asmt Spreadsheets

c. Water Resources Commissioner - Resolution - Assessments for Chapter 18 Drains

Resolution #2022-2015 _ 22-316

MR #22316

Resolution - Assessments for Chapter 18 Drains

Sponsored By: William Miller III

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with Chapter 18, for operation, maintenance, cleanout, and repair purposes; and

WHEREAS for the Fiscal Year 2023, the Water Resources Commissioner proposes to assess 87 Drainage Districts the total aggregate amount of \$305,300 for the maintenance, operation, cleanout and repair of 87 drains; and

WHEREAS Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$51,842.77 for roads at large; and

WHEREAS Oakland County's share of the funding is available in the General Fund Non-Departmental account – Drain Assessments.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2023, for the purpose of operating, maintaining, cleaning out, and repairing 87 drains located in Oakland County, the total aggregate amount of \$305,300, being the sum total of assessments for the year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 87 Drainage Districts itemized on the listing attached hereto.

BE IT FURTHER RESOLVED that no budget amendment is required.

Michael Gingell moved to **adopt the attached Resolution Assessments for Chapter 18 Drains**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 2022-09-14 Memo - Chapter 18 Drain Maintenance Assessments
2. 2022 Ch 18 Asmt Spreadsheets

d. Water Resources Commissioner - Resolution - Assessments for Lake Level Maintenance

Resolution #2022-2016 _ 22-317

MR #22317

Resolution - Assessments for Lake Level Maintenance

Sponsored By: William Miller III

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control structures and seven lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation

and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and

WHEREAS Section 30722(4) of Act No. 59 requires that the Water Resources Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and

WHEREAS for the Fiscal Year 2023, the Water Resources Commissioner proposes to assess 29 separate Lake Level Districts for the total aggregate amount of \$876,000 for operation, maintenance and repair purposes, as itemized on the attached listing, of which 24 of the proposed assessments are in excess of the \$10,000 limit, thereby requiring Board of Commissioners authorization.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the Fiscal Year 2023, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$876,000, being the sum total of assessments for the year to be assessed against the benefiting properties and government entities comprising the assessment rolls of 29 separate Lake Level Districts itemized on the listing hereto, including 24 assessments in excess of \$10,000.

BE IT FURTHER RESOLVED that no budget amendment is required.

Michael Gingell moved to **adopt the attached Resolution Assessments for Lake Level Maintenance**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 2022-09-14 Memo - Lake Level Maintenance Assessments
2. 2022 LL Asmt Spreadsheets

e. Facilities Maintenance and Operations - Resolution - Building Management System Replacement Project – Sixth Phase

Resolution #2022-1965 _ 22-318

MR #22318

Resolution - Building Management System Replacement Project – Sixth Phase

Sponsored By: William Miller III

WHEREAS Facilities Management is responsible for the ongoing operation of all County Executive buildings, and to provide a comfortable working environment for employees and visitors; and

WHEREAS the existing Building Management System (BMS) was custom designed and proprietary; and

WHEREAS segments of the current Building Management System are over 30 years old, and superseded by newer, more advanced hardware and software solutions; and

WHEREAS the current BMS is critical to the effective and efficient operation of building systems, including heating and cooling, air handlers and dampers, temperature monitoring, controls, etc.; and

WHEREAS the current BMS will provide energy savings, and contribute to achieving Oakland County's sustainability goals; and

WHEREAS Facilities Maintenance and Operations (FM&O) and purchasing solicited bids for a BMS solution implementer and after a thorough review process by a team of evaluators that included Information Technology (IT), FM&O, and Purchasing, the lowest responsible bidder was Limbach Company, LLC, of Pontiac; and

WHEREAS the Board of Commissioners has previously approved a pilot phase, and phases one through five, to replace the BMS at multiple County facilities; and

WHEREAS these phases were concluded within budget and on-schedule; and

WHEREAS FM&O would like to continue with Limbach, LLC for a sixth phase; and

WHEREAS the cost of the BMS sixth phase will be \$600,000, including \$520,000 for materials and installation, \$70,000 for engineering services, and \$10,000 for contingency funding; and

WHEREAS the \$520,000 will include the following services from Limbach, Inc.: installation of Direct Digital Controllers (DDC) and Network Supervisory Controllers; replacement of select sensors and end-devices; integration into the County IT network with Oakland County IT personnel; integration of the new controls into the County's new Building Management System (BMS) server; creation of screen graphics to facilitate ease-of-use systems monitoring,

equipment management, and Energy Reporting functions; reports and notifications at the BMS Server; and

WHEREAS the \$70,000 for engineering services from Hooker-DeJong will include construction administration and construction documents, including control diagrams, floor plans, equipment layouts, sequence of operations, equipment schedules and technical specifications; and

WHEREAS funding in the amount of \$600,000 is available for transfer from the FY 2022 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400).

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes the BMS Replacement Project / Sixth Phase project in the amount of \$600,000.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) to establish the BMS Replacement Project / Sixth Phase (PROJ-17133) as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Building Management System Replacement Project – Sixth Phase**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. BMS Phase 6 Project Estimate 07.21.22
2. Schedule A building management system replacement project

f. Facilities Maintenance and Operations - Resolution - Fire Alarm System Upgrades Project

Resolution #2022-1993 _ 22-319

MR #22319

Resolution - Fire Alarm System Upgrades Project

Sponsored By: William Miller III

WHEREAS the safety of employees and the public, at County owned buildings, involves many building systems and features, including up-to-date fire alarm systems; and

WHEREAS the fire alarm systems at various Children's Village Buildings and East Annex are beyond their life expectancy and are in need of upgrades; and

WHEREAS Johnson Controls Fire Protection, an annual competitively-bid contractor, submitted a proposal; and

WHEREAS the total project cost is \$197,545 including \$164,621 to replace four (4) fire panels at various Children's Village Buildings and the fire panel, smoke detectors, and pull stations at East Annex; as well as \$32,924 for contingency; and

WHEREAS funding in the amount of \$197,545 is available for transfer from the FY 2022 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Fire Alarm System Upgrades Project.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Fire Alarm System Upgrades Project in the amount of \$197,545.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding for the Fire Alarm System Upgrades Project (PRJ-17130) in the amount of \$197,545 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Fire Alarm System Upgrades Project**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Fire Alarm Estimate
2. Schedule A Fire Alarm System Upgrades project

g. Facilities Maintenance and Operations - Resolution – Elevator Upgrades Project

Resolution #2022-1996 _ 22-320

MR #22320

Resolution – Elevator Upgrades Project

Sponsored By: William Miller III

WHEREAS the safety of employees and the public, at County owned buildings, involves many building systems and features, including safe, problem free elevator/lift units; and

WHEREAS the elevator/lift units become obsolete and no longer operate in a safe and problem free manner within standard maintenance practices; and

WHEREAS the elevator/lift units require upgrading at Rochester District Court (52/3) and the Courthouse West Wing Extension; and

WHEREAS Schindler Elevator, an annual competitively-bid contractor, submitted a proposal; and

WHEREAS the total project cost is \$125,821, including \$47,107 for replacement for the dumbwaiter at 52/3, \$57,744 for replacement of the drive units at the Main Courthouse; as well as \$20,970 for contingency; and

WHEREAS funding in the amount of \$125,821 is available for transfer from the FY 2022 Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) for the Elevator Upgrades Project; and

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Elevator Upgrades Project in the amount of \$125,821.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the transfer of funding for the Elevator Upgrades Project (PRJ-17132) in the amount of \$125,821 from the Capital Improvement Program/Building Fund (#40100) to the Project Work Order Fund (#40400) as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Elevator Upgrades Project**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III,

Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. DW Drives Estimate
2. Schedule A Elevator Upgrades Project

10. FINANCE COMMITTEE – GWEN MARKHAM

a. Information Technology - Contract Extension of BS&A Software Contact #008301

Resolution #2022-2021 _

Contract Extension of BS&A Software Contact #008301

Sponsored By: Gwen Markham

Michael Gingell moved to **approve the 5-year contract extension with BS and A Software through October 31, 2027; further that a budget amendment is not required as there is sufficient funding within Information Technology's FY 2023 – FY 2025 operating budget to cover the cost of the expenditure.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 08.25.22 draft- BSA Contract
2. 005248_CO_01
3. 005248_CO_02
4. 005248_CO_03
5. 005248_CO_04
6. 005248_CO_05
7. BS&A
8. BS_and_A_Software contract 5248

b. Information Technology - Budget Amendment IT Infrastructure Modernization Program

Resolution #2022-2028 _

Budget Amendment IT Infrastructure Modernization Program

Sponsored By: Gwen Markham

Michael Gingell moved to **approve the Information Technology Infrastructure Modernization Program in the amount of \$7,742,000; further the cost of the Information Technology Infrastructure Modernization Program will be funded from General Fund Assigned Fund Balance (GL #383448) Technology Replacement/Hardware, and the FY 2022 - FY 2025 budgets are amended as detailed in the attached Schedule A.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachment:

1. FY22 Infrastructure Amendment Schedule A

c. Information Technology - Budget Amendment Imaging Program Expansion Project

Resolution #2022-2030 _

Budget Amendment Imaging Program Expansion Project

Sponsored By: Gwen Markham

Michael Gingell moved to **approve the transfer of \$2,600,000 from the General Fund Non-Departmental Transfers (9090101) Technology Projects-One Time expenditure line item budget (Account SC760180) to the Imaging Program Fund (#42080) Project #100000002442 (PRJ-12442); further that \$450,000 be transferred from the ARP Local Fiscal Recovery Fund (#21285) Project #XXXX to the Imaging Program Fund (#42080) Project #100000002442 (PRJ-12442), and that the FY 2022 - FY 2024 budgets are amended as detailed in the attached Schedule A.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Imaging Program Expansion Memo - *Court Update
2. FY22 INFO TECH IT IMAGING Amendment Schedule A

d. Board of Commissioners - Special Project Sponsorship of the 2022 Power of Girlhood Program

Resolution #2022-2057 _

Special Project Sponsorship of the 2022 Power of Girlhood Program

Sponsored By: Janet Jackson

Michael Gingell moved to **approve the one-time appropriation of up to \$100,000 from non-departmental transfers General Fund Special Projects to the Board of Commissioners General Fund Special Projects line-item budget to sponsor the Allied Media Projects-The Power of Girlhood, a leadership development organization providing job training, education and support to young women to become engaged and competent thriving citizens, expansion of existing programming including: The In(her)Voice Project—media production and publication for girls by girls, local magazine and podcast, Tweens Leadership Summer Program, and International Day of the Girl — creative writing clinics; further, a budget amendment appropriating funds for the costs associated with the implementation of the one-time payment will be included in a subsequent quarterly forecast and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of the Board to execute the required agreement on behalf of Oakland County upon the review of Corporation Counsel.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary

McGillivray, Robert Hoffman

No: None

Abstain: None

e. Board of Commissioners - Special Project Sponsorship of Clawson City Park Trick or Treat Trail

Resolution #2022-2056 _

Special Project Sponsorship of Clawson City Park Trick or Treat Trail

Sponsored By: Penny Luebs

Michael Gingell moved to **approve the one-time appropriation of \$5,000 from non-departmental transfers General Fund Special Projects to the Board of Commissioners General Fund Special Projects line-item budget to sponsor the 2022 Clawson City Park Trick or Treat Trail; further, a budget amendment appropriating funds for the costs associated with the implementation of the one-time payment will be included in a subsequent quarterly forecast and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of the Board to execute the required agreement on behalf of Oakland County.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

f. Board of Commissioners - Special Project Pontiac Transportation Museum

Resolution #2022-1974 _

Special Project Pontiac Transportation Museum

Sponsored By: Angela Powell, Marcia Gershenson

Michael Gingell moved to **approve the one-time appropriation of \$100,000 from non-departmental transfers General Fund Special Projects to Board of Commissioners General Fund Special Projects line-item budget to sponsor the Pontiac Transportation Museum's renovation of a derelict building in Pontiac to house a publicly accessible collection of unique and rare vehicles associated with Oakland County history as well as a deep set of historic archives; further, a budget amendment appropriating funds**

for the costs associated with the implementation of the one-time incentive payment will be included in a subsequent quarterly forecast resolution and that the Oakland County Board of Commissioners approves and authorizes the Chairperson of Board to execute the required Agreement on behalf of Oakland County upon final review and approval by Corporation Counsel. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Attachments:

1. BOC Special Projects - Pontiac Transportation Museum Schedule A
2. PTM Capital Fundraising Plan Overview

11. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON

a. Board of Commissioners - Resolution Designating October 2022 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County

Resolution #2022-1904 _ 22-321

MR #22321

Resolution Designating October 2022 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County

Sponsored By: Gwen Markham, Angela Powell, Yolanda Smith Charles, David Woodward, Gary McGillivray, William Miller III, Michael Gingell, Philip Weipert, Adam Kochenderfer, Robert Hoffman, Eileen Kowall, Christine Long, Michael Spisz, Chuck Moss, Janet Jackson, Karen Joliat, Kristen Nelson, Charles Cavell, Marcia Gershenson, Penny Luebs

WHEREAS October is National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month to raise awareness of ADHD, to improve the lives of the millions of children and adults in the United States living with ADHD and to ensure reliable resources and information based on research and scientific evidence are provided to support individuals and families; and

WHEREAS ADHD affects both children and adults, it is a persistent pattern of inattention and/or hyperactivity-impulsivity that interferes with functioning or development, such as the ability of an individual to regulate activity level, inhibit behavior, and attend to tasks in developmentally appropriate ways; and

WHEREAS ADHD, the most extensively studied mental disorder in children, affects an estimated 6 million children and an estimated 11 million adults across racial, ethnic, and socio-economic lines; and

WHEREAS for children without a diagnosis, ADHD causes them to have trouble paying attention, controlling impulsive behaviors, being overly active, and have difficulty at school, home, or with friends; and

WHEREAS adults undiagnosed and untreated for ADHD can lead to significant problems with education, social and family situations, relationships, employment, self-esteem, and emotional health; and

WHEREAS despite the serious consequences that can be apparent in the family and life experiences of an individual with ADHD, studies indicate that at least 5 and 7 percent of the adult population in the U.S. adults has ADHD, do not know they have it and if left untreated, leads to other problems; and

WHEREAS current research shows that genetics plays an important role and scientific studies are evaluating other causes and risk factors including brain injury, environmental exposure (e.g., lead) during pregnancy or at a young age, alcohol and tobacco use during pregnancy, premature delivery, and low birth weight; and

WHEREAS the lack of public knowledge and understanding of the disorder plays a significant role in the overwhelming numbers of undiagnosed and untreated cases of ADHD, and the dissemination of inaccurate, misleading information contributes as an obstacle for diagnosis and treatment; and

WHEREAS the Surgeon General, the American Medical Association, the American Psychiatric Association, the American Academy of Child and Adolescent Psychiatry, the American Psychological Association, the American Academy of Pediatrics, the Centers for Disease Control and Prevention, and the National Institutes of Mental Health, among others, recognize the need for proper diagnosis, education, and treatment of ADHD; and

WHEREAS studies by the National Institute of Mental Health and others consistently reveal that through proper comprehensive diagnosis and treatment, the symptoms of ADHD can be substantially decreased, and one's quality of life can be improved; and

WHEREAS it is essential to continually consider ways to improve access and the quality of mental health services dedicated to improving the quality of life of children and adults with ADHD, as well as their families; and

WHEREAS the Oakland County Board of Commissioners encourages all Americans to find out more about ADHD, to support ADHD mental health services, and seek the appropriate treatment and support, if necessary.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners designates October 2022 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County and encourages our citizens, governmental agencies, businesses, and schools to observe the day with appropriate programs and activities.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of this adopted resolution to the Oakland County Health Department, the Oakland Community Health Network and Oakland Schools.

Michael Gingell moved to **adopt the attached Resolution Designating October 2022 as National Attention Deficit/Hyperactivity Disorder (ADHD) Awareness Month in Oakland County.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

b. Board of Commissioners - Resolution Declaring October 2022 as Domestic Violence Awareness Month in Oakland County

Resolution #2022-1905 _ 22-322

MR #22322

Resolution Declaring October 2022 as Domestic Violence Awareness Month in Oakland County

Sponsored By: Janet Jackson, Eileen Kowall, Marcia Gershenson, Charles Cavell, Michael Gingell, Karen Joliat, Robert Hoffman, Adam Kochenderfer, Penny Luebs, Christine Long, Gwen Markham, Gary McGillivray, William Miller III, David Woodward, Philip Weipert, Chuck Moss, Kristen Nelson, Yolanda Smith Charles, Angela Powell, Michael Spisz

WHEREAS Domestic Violence Awareness Month (DVAM) evolved from the "Day of Unity" held in October 1981 and was conceived by the National Coalition Against Domestic Violence (NCADV); and

WHEREAS the intent was to foster unity among survivors and advocates from across the country; and

WHEREAS in October 1987, the first Domestic Violence Awareness Month was observed. That same year marks the initiation of the first national domestic violence toll-free hotline; and

WHEREAS domestic violence takes place in our nation every minute of every day, occurring just about every 15 seconds; and

WHEREAS under current Michigan law, domestic violence is defined as a pattern of behavior in which an individual uses physical, sexual, emotional, psychological, or economic abuse to control another person; and

WHEREAS other acts of domestic violence include yelling, humiliation, stalking, manipulation, coercion, threats, isolation, stealing a paycheck, online stalking, non-stop texting, consistent use of the silent treatment or insults; and

WHEREAS domestic violence affects millions, both women and men, of every race, religion, culture, and status; and

WHEREAS statistics show that one in three women and one in four men have been victims of some form of physical and emotional abuse by an intimate partner within their lifetime; and

WHEREAS in Michigan, one in three families are impacted by domestic violence; and

WHEREAS in April 2020, domestic violence cases surged during the COVID-19 shutdown with 208 cases that were presented to the Oakland County Prosecutors office. Isolated living conditions during the shutdown, for those dealing with abuse, made it more difficult for them to seek help; and

WHEREAS in the last 30 years, the overall rate of domestic violence dropped nearly two-thirds and state laws have addressed issues such as dating abuse in the workplace, stalking, employment discrimination and more; and

WHEREAS unfortunately, many instances of domestic violence remain unreported due to numerous barriers, including the stigma that still surrounds and prevents survivors from coming forward; and

WHEREAS we must work together to bring awareness, to educate society about what can be done to prevent domestic violence, to support the individual and unique needs of survivors, and to ensure that survivors are not re-victimized.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners declares October 2022 as Domestic Violence Awareness Month in Oakland County and strongly supports the efforts of national, state, and local partners, as well as every citizen, to actively engage in public and private efforts to prevent domestic violence.

Michael Gingell moved to **adopt the attached Resolution Declaring October 2022 as Domestic Violence Awareness Month in Oakland County.**
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

c. Board of Commissioners - Resolution Designating October 2022 as Breast Cancer Awareness Month in Oakland County

Resolution #2022-1906 _ 22-323

MR #22323

Resolution Designating October 2022 as Breast Cancer Awareness Month in Oakland County

Sponsored By: Christine Long, Karen Joliat, Michael Gingell, Janet Jackson, Marcia Gershenson, Robert Hoffman, David Woodward, Adam Kochenderfer, Eileen Kowall, Penny Luebs, Gwen Markham, Philip Weipert, Gary McGillivray, William Miller III, Michael Spisz, Yolanda Smith Charles, Chuck Moss, Angela Powell, Kristen Nelson, Charles Cavell

WHEREAS in 1985, the American Cancer Society established Breast Cancer Awareness Month to promote mammography as the most effective weapon in the fight against breast cancer; and

WHEREAS 1 in 8 women in the United States will be diagnosed with breast cancer in her lifetime; and

WHEREAS breast cancer is the most common cancer in American women, except for skin cancers. It is estimated that in 2022, approximately 30% of all new cancer diagnoses in women will be breast cancer; and

WHEREAS there are several types of breast cancer—divided into non-invasive and invasive—which can be diagnosed at different stages of development and can grow at different rates; and

WHEREAS in 2022, an estimated 287,850 new cases of invasive breast cancer were diagnosed in women in the U.S. as well as 51,400 new cases of non-invasive breast cancer; and

WHEREAS on average, every 2 minutes a woman is diagnosed with breast cancer in the U.S. and in 2021, it was estimated that 43,600 women will die from breast cancer; and

WHEREAS although rare, an estimated 2,710 men will be diagnosed with breast cancer this year in the U.S. and approximately 530 will die; and

WHEREAS if cancer is detected at an early stage, it can be treated before it spreads to other parts of the body. And, while the exact cause of breast cancer is not fully understood, there are many factors, including age and family medical history, that increase the likelihood of developing it; and

WHEREAS 65 percent of breast cancer cases are diagnosed at a localized stage (there is no sign that the cancer has spread outside of the breast), for which the 5-year survival rate is 99%; and

WHEREAS in recent years, perhaps coinciding with the decline in prescriptive hormone replacement therapy after menopause, we have seen a gradual reduction in female breast cancer incidence rates among women aged 50 and older; and

WHEREAS since 1990, death rates from breast cancer have been declining in part due to better screening, early detection, increased awareness, and the continuous improvement in treatment options; and

WHEREAS with the advancement in detection and treatment, there are over 3.5 million breast cancer survivors in the United States.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners honors breast cancer patients, survivors, and their families and recognizes October as Breast Cancer Awareness Month in Oakland County to promote awareness and research for a cure.

Michael Gingell moved to **adopt the attached Resolution Designating October 2022 as Breast Cancer Awareness Month in Oakland County.**
Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

d. Board of Commissioners - Resolution Recognizing October 2022 as National Disability Employment Awareness Month in Oakland County

Resolution #2022-1907 _ 22-324

MR #22324

Resolution Recognizing October 2022 as National Disability Employment Awareness Month in Oakland County

Sponsored By: Kristen Nelson, Adam Kochenderfer, Marcia Gershenson, Penny Luebs, Michael Gingell, Philip Weipert, Janet Jackson, Gwen Markham, Eileen Kowall, Michael Spisz, Gary McGillivray, Robert Hoffman, Karen Joliat, David Woodward, Yolanda Smith Charles, Angela Powell, Charles Cavell, William Miller III, Chuck Moss, Christine Long

WHEREAS National Disability Employment Awareness Month brings to light the immeasurable contributions that Americans with disabilities make to our workforce; and

WHEREAS their achievements strengthen our economy and communities but also exemplifies the power of every American to help shape the future of our country and local communities; and

WHEREAS it is essential that we recommit to advancing an American workforce where everyone can fully pursue their potential; and

WHEREAS 32 years ago in 1990, the passage of the Americans with Disabilities Act (ADA) was a landmark civil rights legislation that increased access and opportunity for people with disabilities across society, including the workplace; and

WHEREAS since then, great strides have been made to create a more diverse and inclusive workforce, recognizing the vital role people with disabilities play and to secure a future of purpose for every American; and

WHEREAS with these advancements there are more opportunities and in 2021, 19.1 percent of individuals with a disability were employed, up from 17.9 percent in 2020 (U.S. Bureau of Labor Statistics); and

WHEREAS with emerging technologies that enable individuals with disabilities to work in new ways and in new environments, it increases the opportunities for those with disabilities to access and advance in the workplace; and

WHEREAS there is still progress to be made, additional initiatives and accommodations are essential to build a more disability-inclusive employment landscape for sustaining careers for individuals with disabilities; and

WHEREAS together, we can continue to advance and promote an inclusive workforce in which everyone can provide for themselves and their families, achieve their dreams, and enjoy prosperity; and

WHEREAS let us recognize *every day* the achievements, talents, and skills of individuals with disabilities as we celebrate National Disability Employment Awareness Month and the 32nd year of the Americans with Disability Act.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners values the contributions and skills of individuals with disabilities and recognizes October 2022 as National Disability Employment Awareness Month in Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages all employers to promote and engage in supportive employment of individuals with disabilities and to recognize the contributions, skills, and talents they bring to the workforce.

Michael Gingell moved to **adopt the attached Resolution Recognizing October 2022 as National Disability Employment Awareness Month in Oakland County**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

e. Parks & Recreation - Reorganization of the Parks and Recreation Department

Resolution #2022-2023 _ 22-325

MR #22325

Reorganization of the Parks and Recreation Department

Sponsored By: Kristen Nelson

WHEREAS Oakland County Parks and Recreation's (OCPR) operations are supported by more than 700 full-time, part-time, and seasonal positions; and

WHEREAS OCPR manages 14 parks encompassing nearly 7,000 acres of parks and facilities across Oakland County, as well as providing hundreds of programs and special events annually; and

WHEREAS a reorganization of the Parks and Recreation Department is requested to improve operations, align with strategic priorities, facilitate staff collaboration and coordination, and better define roles and responsibilities to lead OCPR strategy for golf, campgrounds, and other core park services; and

WHEREAS it is proposed to consolidate all organizational divisions into a single Parks & Recreation Administration division to provide administrative flexibility to adjust internal staff assignments to meet evolving operational needs; and

WHEREAS it is proposed to reconfigure and retitle the organizational units to align with OCP&R strategic objectives; and

WHEREAS this proposal will create five (5) full-time eligible (FTE) positions and three (3) part-time non-eligible (PTNE) positions, creates six (6) new classifications, and delete three (3) PTNE positions; and

WHEREAS funding for this reorganization is available within the OCP&R budget.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners adopts the Oakland County Parks and Recreation Reorganization Plan.

BE IT FURTHER RESOLVED to consolidate divisions and transfer positions as reflected in the attached Schedule B, to create and delete positions as reflected in Schedule C, to reclassify positions as reflected in the attached Schedule D, and to change the salary grade of classifications as reflected in Schedule E.

BE IT FURTHER RESOLVED that the Fiscal Year 2023 budget be amended as reflected in the attached schedule A.

Michael Gingell moved to **adopt the attached Resolution Reorganization of the Parks and Recreation Department**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Schedule A - P&R Reorganization Request Budget Amendment
2. Schedule B - Parks Reorganization Crosswalk FMT 9_1_2022
3. Schedule C
4. Schedule D
5. Schedule E
6. DRAFT - P&R Community Liaison 9.1.22
7. DRAFT - P&R Construction Inspector III 9.1.22
8. DRAFT - Supervisor Parks Engineering & Development 9.1.22

9. DRAFT - DEI Community Engagement Coord 9.1.22

10. DRAFT - P&R Staff Asst- Sec to Commission 9.1.22

11. Parks Reorg Resolution 02_2022

12. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS

- a. **52-4 District Court (Troy) - Staffing Modification to delete three (3) PTNE 1,000 hours per year positions and create one (1) FTE position**

Resolution #2022-1963 _ 22-326

MR #22326

Staffing Modification to delete three (3) PTNE 1,000 hours per year positions and create one (1) FTE position

Sponsored By: Penny Luebs

WHEREAS currently the 52-4 District Court has seven part-time staff positions, four of which are in their Criminal unit; and

WHEREAS to be successful, a District Court Clerk requires extensive training in complex case processing procedures; and

WHEREAS this workload is better suited for a Full-Time Eligible (FTE) staff position; and

WHEREAS the salary and fringe costs of creating the FTE District Court Clerk position in FY 2023 totals \$66,217, \$70,306 in FY 2024, and \$73,933 in FY 2025 which is partially offset by the deletion of two (2), District Court Clerk, PTNE positions, totaling \$47,135 in FY 2023, \$49,479 in FY 2024, and \$51,382 in FY 2025 as well as the deletion of one (1), General Clerk, PTNE position, totaling \$19,661 in FY 2023, \$20,250 in FY 2024, and \$20,655 in FY 2025; and

WHEREAS the offset to the remaining costs of the FTE position creation in FY 2024 totaling \$577 and FY 2025 totaling \$1,896 will be covered using the General Fund, Non-Departmental, Contingency line item account; and

WHEREAS this position will not require any additional equipment, space and/or vehicle.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves to delete one (1) GF/GP PTNE 1,000 hours per year General Clerical position (#3020501-07269) and two (2) GF/GP PTNE 1,000 hours per year District Court Clerk positions (#3020501-12279 and 10134) within the 52-4 District Court Troy Division.

BE IT FURTHER RESOLVED to create one (1) GF/GP FTE District Court Clerk position within the 52-4 District Court Troy Division (#3020501).

BE IT FURTHER RESOLVED that the FY 2023 – FY 2025 budgets are amended as reflected in the attached Schedule A budget amendment.

Michael Gingell moved to **adopt the attached Resolution Staffing Modification to delete three (3) PTNE 1,000 hours per year positions and create one (1) FTE position.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Schedule A 52-4 DC (Troy) FY 2022 Delete and Create positions UPDATED2
2. 52-4 Delete 3 PT Create 1 FTE.HR Write Up

b. Health & Human Services - Health Division - Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Comprehensive Agreement

Resolution #2022-2009 _ 22-327

MR #22327

Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Comprehensive Agreement

Sponsored By: Penny Luebs

WHEREAS the Michigan Department of Health and Human Services (MDHHS) has awarded Oakland County Health Division funding through the Fiscal Year (FY) 2023 Local Health Department (Comprehensive) Agreement (formerly the Comprehensive Planning, Budgeting, and Contracting agreement - CPBC) for the period October 1, 2022 through September 30, 2023 in the amount of \$11,782,611; and

WHEREAS funding will be used to support the delivery of public health services to the citizens of Oakland County; and

WHEREAS the FY 2023 grant award in the amount of \$11,782,611 is an increase of \$352,201 from the FY 2022 grant award totaling \$11,430,410; and

WHEREAS the FY 2023 award includes funding in the amount of \$639,867 to continue the subrecipient agreement for reimbursement of services provided to Woman, Infants and Children (WIC) program participants for the period October 1, 2022 through September 30, 2023; and

WHEREAS it is requested to continue fifty-four (54) Special Revenue (SR) positions as identified in Schedule B; and

WHEREAS it is requested to delete seven (7) SR positions as identified in Schedule D – Deletions; and

WHEREAS it is requested to create one (1) SR position as identified in Schedule E – Creation; and

WHEREAS the Local Health Department (Comprehensive) Agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the FY 2023 Local Health Department (Comprehensive) Agreement for funding in the amount of \$11,782,611 for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED to continue fifty-four (54) Special Revenue (SR) positions as identified in Schedule B – Continuations.

BE IT FURTHER RESOLVED to delete seven (7) SR positions as identified in Schedule D – Deletions.

BE IT FURTHER RESOLVED to create one (1) SR position as identified in Schedule E – Creation.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the county to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that the FY 2023 – FY 2025 budgets are amended as reflected in the attached Schedule A budget amendment.

Michael Gingell moved to **adopt the attached Resolution Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Comprehensive Agreement.** Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. PH&S - Health FY2023 LHD Schedule A
2. Health - FY2023 LHD Agreement Schedule B - Continuations Draft 7-15-22
3. Health - FY2023 LHD Agreement Schedule D - Deletions Draft 8-8-2022
4. FY2023 LHD Agreement Schedule E - Creation 8-8-22
5. Grant Acceptance Sign-Off FY23
6. Health - FY23 LHD Grant Acceptance WriteUp
7. Contract
8. Att I
9. ATT III
10. ATT IV
11. ATT V Addendum

c. Health & Human Services - Health Division - Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Emerging Threats Agreement

Resolution #2022-2010 _ 22-328

MR #22328

Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Emerging Threats Agreement

Sponsored By: Penny Luebs

WHEREAS the Michigan Department of Health and Human Services (MDHHS) has awarded the Oakland County Health Division funding through the Fiscal Year (FY) 2023 Emerging Threats Local Health Department Agreement in the amount of \$10,835,066 for the period October 1, 2022 through September 30, 2023; and

WHEREAS funding will support COVID-19 Immunization, Contact Tracing, Investigation, Testing Coordination, Monitoring, and Infection Prevention, and COVID Workforce Development, ELC SEWER Network, PFAS Response, and Home Visitation.

WHEREAS the FY 2023 grant award in the amount of \$10,835,066 is an increase of \$1,332,653 from the FY 2022 grant award totaling \$9,502,413; and

WHEREAS funding continues to support the development of a Regional Lab in an effort to modernize and expand COVID-19 testing and response capabilities; and

WHEREAS it is requested to continue one (1) Full-Time Eligible (FTE) Special Revenue (SR) Public Health Nurse III position (#15618) and one (1) Part-Time Non-Eligible (PTNE) 1,000 hours per year Special Revenue (SR) Medical Technologist Position (#14866); and

WHEREAS it is requested to create a Full-Time Eligible (FTE) Special Revenue (SR) Medical Technologist Position; and

WHEREAS no County match is required; and

WHEREAS this grant Agreement has completed the Grant Review Process in accordance with the Grants Policy approved by the Board of Commissioners at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Fiscal Year 2022 Emerging Threats Local Health Department Agreement totaling \$10,835,066 for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED to continue one (1) Full-Time Eligible (FTE) Special Revenue (SR) Public Health Nurse III position (#15618) and one (1) Part-Time Non-Eligible (PTNE) 1,000 hours per year Special Revenue (SR) Medical Technologist Position (#14866).

BE IT FURTHER RESOLVED to create a Full-Time Eligible (FTE) Special Revenue (SR) Medical Technologist Position.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the county to any future commitment and continuation of this program is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that the FY 2023 – FY 2025 budgets are amended as reflected in the attached Schedule A budget amendment.

Michael Gingell moved to **adopt the attached Resolution Grant Acceptance with Michigan Department of Health and Human Services for the FY 2023 LHD Emerging Threats Agreement**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. PHS - Health FY2023 Emerging Threats Schedule A
2. Grant Acceptance Review Sign-Off
3. Health FY2023 Emerging Threats Draft
4. Health - FY23 Emerging Threats Local Health Dept Grant.Write Up

5. Contract
6. Att I
7. Att III
8. Att IV
9. Att V Addendum A

d. **Sheriff's Office - Interlocal Agreement Amendment #3 to extend FY 2021 Interlocal Agreement with Oakland Community Health Network (OCHN) for Medication-Assisted Treatment (MAT) and Jail Alliance with Support (JAWS) Programming positions at the Oakland County Jail**

Resolution #2022-2013 _ 22-329

MR #22329

Interlocal Agreement Amendment #3 to extend FY 2021 Interlocal Agreement with Oakland Community Health Network (OCHN) for Medication-Assisted Treatment (MAT) and Jail Alliance with Support (JAWS) Programming positions at the Oakland County Jail

Sponsored By: Penny Luebs

WHEREAS the Oakland County Sheriff's Office is amending the Fiscal Year (FY) 2021 Interlocal Agreement with the Oakland County Health Network (OCHN) for the Medication-Assisted Treatment (MAT) Program and the Jail Alliance with Support (JAWS) Program to extend the term by one (1) year to cover services October 1, 2022 through September 30, 2023; and

WHEREAS Amendment #1 and Amendment #2 extended the program for October 1, 2021 through September 30, 2022; and

WHEREAS the MAT Program provides services to inmates inside the jail for treating opioid-use disorder; and

WHEREAS the JAWS program seeks to divert offenders with mental health needs from custody to more appropriate community-based resources; and

WHEREAS the OCHN will reimburse the County in the amount not to exceed \$99,330 for one (1) full-time eligible (FTE) Inmate Casework Specialist position (#4030320 – 12026) to work on the MAT and JAWS Programs for October 1, 2022 through September 30, 2023; and

WHEREAS the OCHN will reimburse the County in the amount not to exceed \$204,005 for one (1) full-time eligible (FTE) Inmate Caseworker position (#4030320 – 06577) to offer mental health services to inmates having serious and persistent mental illnesses and two (2) part-time non-eligible (PTNE) Inmate Caseworker positions (#4030320 – 11611 and 11612) to work on the JAWS program for October 1, 2022 through September 30, 2023; and

WHEREAS the not to exceed amount for the FTE Inmate Caseworker position (#4030320 – 06577) is \$130,339 for October 1, 2022 through September 30,

2023; the not to exceed amount for the two PTNE Inmate Caseworker positions (#4030320 – 11611 and 11612) is \$73,666.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves Amendment #3 to the Interlocal Agreement with the Oakland County Health Network for the Medication-Assisted Treatment Program and Jail Alliance with Support Program in the total amount of \$303,335 for the time period October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED to continue one (1) General Fund/General Purpose (GF/GP) full-time eligible (FTE) Inmate Casework Specialist position (#4030320 – 12026), one (1) GF/GP full-time eligible (FTE) Inmate Caseworker position (#4030320 – 06577), and two (2) GF/GP part-time non-eligible (PTNE) 1,000 hours per year Inmate Caseworker positions (#4030320 – 11611 and 11612).

BE IT FURTHER RESOLVED that the continuation of these positions is contingent upon continued reimbursement funding.

BE IT FURTHER RESOLVED the FY 2023 budget is amended as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Interlocal Agreement Amendment #3 to extend FY 2021 Interlocal Agreement with Oakland Community Health Network (OCHN) for Medication-Assisted Treatment (MAT) and Jail Alliance with Support (JAWS) Programming positions at the Oakland County Jail**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. OCSO Amendment 3 FY21 OCHN MAT & JAWS Extension Schedule A
2. Grant Review Sign-Off
3. FY2023_MAT_JAWS Combined_Alt Amend #3_maj_kw edits 8-24-22_Final Draft (003)

e. **Sheriff's Office - Interlocal Agreement Amendment #1 to Law Enforcement Services Agreement for 2022, 2023, and 2024 with Parks and Recreation**

Commission

Resolution #2022-2017 _ 22-330

MR #22330

Interlocal Agreement Amendment #1 to Law Enforcement Services Agreement for 2022, 2023, and 2024 with Parks and Recreation Commission

Sponsored By: Penny Luebs

WHEREAS pursuant to Misc. Resolution 22-126, the Sheriff's Office and Parks and Recreation Commission currently have an agreement for Law Enforcement Services set to expire on December 31, 2024; and

WHEREAS amendment #1 will address the staffing modifications to continue funding for a Sergeant position and will include the deletion of a Deputy II position; and

WHEREAS the cost savings due to the staffing modifications with amendment #1, the OCSO is requesting to add a General Fund Part-Time Non-Eligible Forensic Laboratory Technician position to assist with current backlogs, the creation of the Laboratory Technician position is not associated with the Parks Law Enforcement Services agreement; and

WHEREAS the rates in the attached agreement are consistent with the rates as established by this board for the local units of government.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves and authorizes its Chairperson to sign Amendment #1 to the original agreement for Law Enforcement Services with the Parks and Recreation Commission for the remainder of 2022, 2023 and 2024 at the rates provided in the attached agreement.

BE IT FURTHER RESOLVED to continue one (1) GF/GP Full-Time Eligible Sergeant position (#4030601-01788) effective October 1, 2022.

BE IT FURTHER RESOLVED to delete one (1) GF/GP Full-Time Eligible Deputy II position (#4030601-03256) effective October 1, 2022.

BE IT FURTHER RESOLVED to create one (1) GF/GP Part-Time Non-Eligible 1,000 hours per year Forensic Laboratory Technician position in the Forensic Services Unit (#4030901) effective October 1, 2022.

BE IT FURTHER RESOLVED that the continuation of the positions in this agreement be contingent on future agreement renewal.

BE IT FURTHER RESOLVED the FY 2023-FY 2025 budget be amended as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Interlocal Agreement Amendment #1 to Law Enforcement Services Agreement for**

2022, 2023, and 2024 with Parks and Recreation Commission. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. SO LE Services Parks Rec Amend 1 Schedule A_JCP REV 1
2. Sheriff - LES Parks Commission 2022-2024#1 Write Up
3. OCPRC--OCSO Law Enforcement Services Contract--Amendment #1 _9.1.22

f. Sheriff's Office - Interlocal Agreement with Oakland Community Health Network for Mental Health Co-Responder Licensed Clinician for FY2023

Resolution #2022-2018 _ 22-331

MR #22331

Interlocal Agreement with Oakland Community Health Network for Mental Health Co-Responder Licensed Clinician for FY 2023

Sponsored By: Penny Luebs

WHEREAS the Oakland County Sheriff's Office (OCSO) recognizes that law enforcement capabilities are enhanced by having access to mental health professionals; and

WHEREAS by utilizing a co-responder model, law enforcement and mental health clinicians respond to calls for service together, providing an improved and immediate response to crisis situations by conducting a more accurate needs assessment on scene for the person in distress, and connecting them and their families to community-based resources; and

WHEREAS OCSO is requesting to enter into an interlocal agreement with the OCHN to continue a co-responder team program, which is a collaborative team comprised of law enforcement with the support of an embedded licensed behavior health clinician; and

WHEREAS the OCHN full-time licensed clinician will respond to calls with OCSO deputies and provide case consultation, crisis intervention, service coordination, and referrals/linkage to resources for individuals; and

WHEREAS the interlocal agreement is for fiscal year (FY) 2023, October 1, 2022 through September 30, 2023 and includes a not to exceed amount of \$123,094; and

WHEREAS the total amount of \$123,094 includes the salary and fringe benefits of the full-time clinician, technology costs, other supplies, vehicle/mileage stipend, professional development and supervision of the clinician.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the FY 2023 Co-Responder Team Program Interlocal Agreement with the Oakland Community Health Network for the time period October 1, 2022 through September 30, 2023 for an amount not to exceed \$123,094.

BE IT FURTHER RESOLVED that the Board of Commissioners hereby authorizes the Chairperson of the Oakland County Board of Commissioners to execute the one-year interlocal agreement with Oakland Community Health Network.

BE IT FURTHER RESOLVED a budget amendment is not required as the FY 2023-2025 budget includes funding for this initiative under the Sheriff's Office Professional Services account (SC731458).

Michael Gingell moved to **adopt the attached Resolution Interlocal Agreement with Oakland Community Health Network for Mental Health Co-Responder Licensed Clinician for FY 2023**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachment:

1. FY 2023 OCSO OCHN Interlocal CoResponder Program Final

g. Sheriff's Office - Grant Acceptance with the State of Michigan for FY 2023 Automobile Theft Prevention Authority (ATPA) Grant

Resolution #2022-2067 _ 22-342

MR #22342

Grant Acceptance with the State of Michigan for FY 2023 Automobile Theft Prevention Authority (ATPA) Grant

Sponsored By: Penny Luebs

WHEREAS the State of Michigan, Automobile Theft Prevention Authority (ATPA), has awarded Oakland County funding in the amount of \$1,138,619 with a grant match of \$1,088,619 totaling \$2,227,238 for the funding period of October 1, 2022 through September 30, 2023; and

WHEREAS the ATPA encourages multijurisdictional agreements; Oakland County's award includes one Detroit position and Detroit's award includes one Oakland County Sheriff's Office position; and

WHEREAS Oakland County will receive grant funding in the amount of \$66,946 with a required match of \$66,946 for the Oakland County position working with the Detroit ATPA team; and

WHEREAS the Oakland County ATPA award includes funding for the following: \$640,052.50 for Oakland County Sheriff's Office with a required match of \$590,052.50; \$89,296.50 for Farmington Hills Police Department with a required match of \$89,296.50; \$71,362 for Hazel Park Police Department with a required match of \$71,362; \$106,841.50 for the Royal Oak Police Department with a required match of \$106,841.50; \$85,516 for the Southfield Police Department with a required match of \$85,516; \$64,124 for the Detroit Police Department with a required match of \$64,124; and \$81,426.50 for the City of Pontiac with a required match of \$81,426.50; and

WHEREAS each participating municipality is responsible for their own match requirement; and

WHEREAS Oakland County's total required match, for both the Oakland County ATPA award and City of Detroit ATPA award, is \$656,998.50 and is available in the existing Sheriff's Office Transfer Out line item and the General Fund Non-Departmental Grant Match account; and

WHEREAS the award provides continued funding for the following positions in the Sheriff's Office: one (1) Special Revenue (SR) Sergeant position (#4030901-10333), five (5) SR Deputy II positions (# 4030901 - 06108, 06109, 06147, 06148, and 11067), and one (1) SR Part-Time Non-Eligible (PTNE) Deputy position (#4030901-12036); and

WHEREAS the award provides continued funding for one (1) General Fund/General Purpose (GF/GP) Deputy II position (#4030601-11149) contracted with the City of Pontiac; and

WHEREAS the grant award also includes funding for overtime, vehicles and mileage, investigative supplies, cell phones, office phones, membership dues, training, office supplies, maintenance, tactical vests, cameras, and drones; and

WHEREAS funding for (1) SR Deputy II position (#4030901-10898) in the Sheriff's Office, who is assigned to the Detroit ATPA program, is continued through ATPA grant funding passed through the City of Detroit and awarded to Oakland County through a separate agreement issued by the City of Detroit; and

WHEREAS one (1) unmarked vehicle with radio, overtime cost, and cell phone are included in the Detroit ATPA award; and

WHEREAS the Agreement for Participation in Oakland County Auto Theft (OCAT) and Receipt of ATPA Grant Funds has been reviewed by Corporation Counsel; and

WHEREAS the ATPA grant award has completed the Grant Review Process in accordance with the Grants Policy approved by the Board at their January 21, 2021 meeting.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority in the amount of \$1,138,619 with a grant match of \$1,088,619 totaling \$2,227,238 for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners accepts grant funding from the State of Michigan, Auto Theft Prevention Authority, passed through the City of Detroit, in the amount of \$66,946 with a grant match of \$66,946 totaling \$133,892 for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED to continue one (1) SR Sergeant position (#4030901-10333), five (5) SR Deputy II positions (#s 4030901-06108, 06109, 06147, 06148, and 11067) and one (1) SR PTNE Deputy position (#4030901-12036) in the Sheriff's Office/ Investigative & Forensic Services/Special Teams Unit.

BE IT FURTHER RESOLVED to continue one (1) GF/GP Deputy II position (# 4030901-11149) contracted by the City of Pontiac and reimbursed by the ATPA grant in the Sheriff's Office/Patrol Services/Pontiac Unit.

BE IT FURTHER RESOLVED to continue one (1) SR Deputy II position (#4030901-10898) working as part of the Detroit ATPA team in the Sheriff's Office/Investigative & Forensic Services/Special Teams Unit.

BE IT FURTHER RESOLVED that Oakland County's portion of the required match totaling \$656,998.50 is available in the existing Sheriff's Office Transfer Out line item and the Non-Departmental General Fund Grant Match account.

BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the grant agreement, and to approve any grant amendments within fifteen percent (15%) of the original award, which

are consistent with the original agreement as approved.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes a representative from the Sheriff's Office to execute the Agreement for Participation in OCAT and Receipt of ATPA Grant Funds with the local units of government and the Agreement for Participation in Preventing Auto Theft (PAT) and Receipt of ATPA Grant Funds.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of the Special Revenue positions in the grant is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED the FY 2023 budget is amended as detailed in the attached Schedule A.

Michael Gingell moved to **adopt the attached Resolution Grant Acceptance with the State of Michigan for FY 2023 Automobile Theft Prevention Authority (ATPA) Grant**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. 2023 ATPA Grant Acceptance Schedule A
2. Grant Review Sign-Off
3. 08-23 OCAT Ltr
4. 08-23 OCAT Contract
5. 08-23 OCAT Budget
6. 21-23 PAT (2)
7. OCAT agreement FY2023 (including contacts)

h. Public Services - Children's Village - Interlocal Agreement Updating the Per Diem Amount with MDHHS for Shelter Foster Care Services

Resolution #2022-2103 _ 22-343

MR #22343

Interlocal Agreement Updating the Per Diem Amount with MDHHS for Shelter Foster Care Services

Sponsored By: Penny Luebs

WHEREAS on September 1, 2022 the Board of Commissioners approved Miscellaneous Resolution #22-311 which extended the existing contract with MDHHS and Children's Village for Shelter Foster Care from October 1, 2022 through September 30,2023; and

WHEREAS the finalized contract submitted by the State to Children's Village for electronic signature includes an increase in per diem from \$789.40 to \$853.72 for fiscal year FY 2023; and

WHEREAS there is no budgetary impact and the total aggregate contract value is unchanged from MR 22-311 which has been previously approved.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the Chairperson to sign the Interlocal Agreement between Oakland County and the Michigan Department of Health and Human Services for shelter foster care services at Oakland County Children's Village.

BE IT FURTHER RESOLVED that this agreement will take effect Upon Board of Commissioner approval and authorization.

Michael Gingell moved to **adopt the attached Resolution Interlocal Agreement Updating the Per Diem Amount with MDHHS for Shelter Foster Care Services**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachment:

1. MDHHS Shelter Care Contract Amend 2 - E. MA18000000832 A2 9-22-2022

i. **Circuit Court - Grant Acceptance with Michigan Health and Human Services Department for FY 2023 Raise the Age Grant**

Resolution #2022-2109 _ 22-344

MR #22344

Grant Acceptance with Michigan Health and Human Services Department

for FY 2023 Raise the Age Grant

Sponsored By: Penny Luebs

WHEREAS the Circuit Court applied for and was awarded a grant with the Michigan Department of Health and Human Services (MDHHS) with a grant period of October 1, 2022, through September 30, 2023; and

WHEREAS the total program funding for the Raise the Age (RTA) Grant will be in the amount of \$750,000; and

WHEREAS in November of 2019, legislation was passed in Michigan extending fund availability to juvenile justice youth who come under the Circuit Court jurisdiction at age 17; and

WHEREAS the MDHHS is to reimburse 100% of the cost to provide juvenile justice services when a court exercises jurisdiction over a juvenile who is 17 years of age, but under the age of 18 at the time of offense; and

WHEREAS the Public Act 97 established an RTA Fund within the Department of Treasury for expenditures that would not be reimbursable under the Child Care Fund reimbursement program; and

WHEREAS examples of these type of expenditures would be General Fund type expenditures such as, attorney fees, interpreter fees, personal mileage fees, professional service fees, other operating expenditures, and two Youth and Family Caseworker positions to supervise this population on standard probation; and

WHEREAS the Circuit Court must have applied to participate in the RTA Grant through EGrAMS, which is an Electronic Grants Administration and Management System through which the grant is administered; and

WHEREAS the grant award has completed the Grant Review Process in accordance with the Board of Commissioners Grant Acceptance Procedures.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the FY 2023 Raise the Age Grant Program Agreement in the amount of \$750,000 from the MDHHS, for the period of October 1, 2022 through September 30, 2023.

BE IT FURTHER RESOLVED to continue two (2) GF/GP FTE Youth and Family Caseworker II positions in the Circuit Court/Family Court/Court Services Division (3010402-15439 and 3010402-15440).

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners is authorized to execute the contract agreement and that the chairperson may approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement approved.

BE IT FURTHER RESOLVED that acceptance of this grant does not obligate the County to any future commitment and continuation of the positions in the grant is contingent upon continued future levels of grant funding.

BE IT FURTHER RESOLVED that the FY 2023 budget is amended per the attached Schedule B.

Michael Gingell moved to **adopt the attached Resolution Grant Acceptance with Michigan Health and Human Services Department for FY 2023 Raise the Age Grant**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Schedule B
2. Grant Review Sign-Off
3. Final_AWD00247__Raise_the_Age
4. FY2023RTAContract
5. FY2023RTABudget

REGULAR AGENDA

13. FINANCE COMMITTEE – GWEN MARKHAM

a. Board of Commissioners - Other Action Public Hearing FY 2023

Resolution #2022-2001 _

The following people addressed the Board during the Public Hearing: Sandra Rahman, Kathleen O'Loughlin, Laura Schuler and Kathryn Kennedy.

b. Fiscal Services - Resolution FY 2023 General Appropriations Act and 2023 County General Property Tax Rates

Resolution #2022-2002 _ 22-332

MR #22332

Resolution FY 2023 General Appropriations Act and 2023 County General Property Tax Rates

WHEREAS in accordance with the provisions of Public Act 139 of 1973, the Unified Form of County Government Act, and Public Act 621 of 1978 (as amended by P.A. 493 of 2000), the Uniform Budgeting and Accounting Act for Local Government, it is the responsibility of the Oakland County Board of Commissioners to establish and adopt the annual County Budget and work program; and

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2023 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,006,764,799 for Fiscal Year 2023, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

WHEREAS the further intent of this resolution is to maintain a budgetary system for the County of Oakland on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained; to define the powers and duties of the County's officers in relation to that system; to designate the Chief Administrative Officer and Fiscal Officer; and to provide that the Board of Commissioners and committees thereof, as well as the Fiscal Officer, shall be furnished with information by the departments, boards, commissions and offices relating to their financial needs, revenues and expenditures/expenses, and general affairs; to prescribe a disbursement procedure, to provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and

WHEREAS the Circuit Court Mediation Fund (Miscellaneous Resolution #90177) is used to cover the total cost of Attorney Mediators, with the balance to be used for enhancement of Court operations as requested by the Court and approved by the Board of Commissioners; and

WHEREAS the Board of Commissioners supports the concept of cultural diversity training for Oakland County employees and requires all supervisory, division manager and director level employees to attend cultural diversity training.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2023 General Appropriations Act recommended by the Finance Committee as advertised and placed in the Clerk's Office for public inspection.

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2023 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy, as codified per

Miscellaneous Resolution #20113, specifies the administration of the Delinquent Tax Revolving Fund:

1. The Delinquent Tax Revolving Fund (DTRF) was established in accordance with the provisions of Public Act 206 of 1893 (as amended) for the purpose of paying local taxing units within the County their respective shares of delinquent ad valorem real property taxes, in anticipation of the collection of those taxes by the County Treasurer. This policy statement, which encompasses the precept of self-funding, ensures that utilization of unrestricted DTRF funds does not impair the functional intent or operational success of the DTRF as originally established.
2. To that end, at no time shall funds be diverted from the DTRF that would cause the unrestricted balance to fall below a level that would assure a prompt payment of all current and future outstanding General Obligation Limited Tax Notes, as well as assure the continued operation of the DTRF as specified in the preceding paragraph.
3. Penalties and investment interest generated by the DTRF may be transferred, in whole or in part, to the General Fund of the County upon majority vote of the Board of Commissioners so long as such transfer(s) meets the provisions of paragraph #2 above.
4. Any and all appropriations from unrestricted DTRF funds, excepting penalties and investment interest, shall be limited to one-time expenditures, as opposed to recurring operations.
5. Unless otherwise specified, appropriations from the DTRF shall be considered long- or short-term advances (with specific time frames detailed in the authorizing resolution), to be repaid with interest as specified below.
6. Any appropriations from unrestricted DTRF funds, excepting penalties and investment interest, not considered advances to be repaid within a time certain shall require a two-thirds majority vote of the Board of Commissioners.
7. All appropriations from unrestricted DTRF funds considered to be advances to be repaid within a time certain shall require a majority vote of the Board of Commissioners.
8. Terms and conditions of any and all advances from the DTRF shall be specified in the authorizing resolution, including interest obligations detailed as follows:
 - a. Interest on each payment will be based on the average monthly rate paid during the term of the agreement by the agent of the DTRF for that year's outstanding borrowing, or
 - b. In the event no borrowing occurs for the DTRF, principal and interest payments will be made in accordance with the previously established "Loan of County Funds Policy" (Miscellaneous Resolution #89276) which requires Board approval of repayment terms at an interest rate no less than the prevailing six-month Treasury Bill rate and that such rates shall be computed and compounded quarterly.
9. Pursuant to MCL 211.78m(8), following the settlement of each preceding year's foreclosure sale, but not later than June 30th, the County

Treasurer shall submit a written report to the Board of Commissioners identifying any remaining balance available following the settlement and detailing all costs associated with the administration of the Delinquent Tax Revolving Fund. All or a portion of any remaining balance, less any contingent costs of title or other legal claims described in subdivisions (a) through (f), of the Act may subsequently be transferred into the general fund of the county by the Board of Commissioners.

BE IT FURTHER RESOLVED that \$5,000,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

BE IT FURTHER RESOLVED that indirect cost charges will be billed by the General Fund to the DTRF, in accordance with Oakland County's approved Central Services Indirect Cost Allocation Plan.

BE IT FURTHER RESOLVED that \$4,943,138, or one-half of the \$9,886,275 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 106 of 1985, be earmarked for substance abuse prevention and treatment programs.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners, in accordance with the requirements of Public Act 214 of 1899, as amended, authorizes that .0004 mills Current Property Tax Levy be designated for the purpose of funding Veterans' Services Soldier Relief.

BE IT FURTHER RESOLVED each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County General Property Tax Levy millage rate to spread on their respective township of city tax rolls for the year 2023. The estimated millage rate included in the budget for the County General Property Tax Levy to be applied to the 2023 Taxable Value of all property located within their respective jurisdictions is 3.96860 Mills.

BE IT FURTHER RESOLVED that the Equalization Officer perform the function of Equalization Director including the examination of the assessment rolls of the several townships and cities within Oakland County to ascertain whether the real and personal property in the respective townships and cities has been equally and uniformly assessed at 50% of true cash value and to make recommendation to that fact to the County Board of Commissioners.

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.

2. The Fiscal Officer shall provide an orientation session and instructions for preparing department budget requests. These instructions shall include information that the Fiscal Officer determines to be useful and necessary to assure that the budgetary estimates of the agencies are prepared in a consistent manner and the needs of the Board of Commissioners and Committees are met.
3. Any offices, departments, commissions and boards of the County of Oakland financed in whole or in part by the County of Oakland shall transmit to the Fiscal Officer their estimates of the amounts of money required for each activity in their respective agencies, as well as their estimate of revenues that will be generated from charges for services. They shall also submit any other information deemed relevant by the Fiscal Officer and/or the Board of Commissioners and committees thereof.
4. The Fiscal Officer shall provide guidelines to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - a. Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - b. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - c. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,

- d. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - e. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - f. An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
 - g. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - h. An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
 - i. A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget adopted by the Board of Commissioners with appropriate explanation of the variances,
 - j. Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.
9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:
- a. A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - b. A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - c. A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and

explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - a. Expenditure data for the most recently completed fiscal year,
 - b. The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - c. The amended current year appropriations,
 - d. An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - e. Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - f. Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - g. The amended current year Budgeted revenues,
 - h. An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - i. The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - j. An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to

discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,

- k. The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
 - l. An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds,
 - m. Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
 - n. Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenditures, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenditures are authorized only for positions specifically authorized pursuant to this Act as adopted and amended by Board of Commissioner resolution, and appropriated overtime, holiday overtime, on-call pay, shift premium summer help, emergency salaries, and any adjustments required by collective bargaining agreements. The Fiscal Officer shall submit to the Finance Committee a quarterly listing of new governmental funded appropriations and internal service fund line items created administratively which were not properly classifiable. Line-item detail, division, unit or cost center detail and allotments, which provide a monthly calendarization of annual appropriations, as deemed necessary by the Fiscal Officer shall be

maintained and utilized as an administrative tool for management information and cost control. The Fiscal Officer shall not approve any expenditure beyond that necessary to accomplish stated program or work objectives authorized in the general appropriation measure as originally approved unless amended, in which case the amendment takes precedence.

17. In order to amend the General Appropriations Act the amendment must specifically identify the fund, department, division, unit, program and account affected by the amendment. Additionally, if the amendment increases an appropriation, the source of funding for that additional appropriation, whether an increase in revenue or an offsetting decrease in expenditure, must be presented as part of the amendment.
18. The Fiscal Officer shall maintain, for all budgeted funds, appropriation ledger accounts in which are to be recorded such expenditure encumbrances and obligations for the future payment of appropriated funds as the Fiscal Officer may approve.
19. Each purchase order, contract or payment of Oakland County shall specify the funds and appropriation designated by number assigned in the accounting system classification from which it is payable and shall be paid from no other fund or appropriation. The necessary amount of the appropriation from such account shall be transferred pursuant to the provisions of this resolution to the appropriate general appropriation account and the expenditure then charged thereto.
20. No obligation shall be incurred against, and no payment shall be made from, any appropriation account unless there is a sufficient unencumbered balance in the appropriation and sufficient funds are or will be available to meet the obligation. All capital projects funded from the Capital Improvement Fund shall require approval of the Board of Commissioners on recommendation of the appropriate liaison committee prior to initiation of the project. Pursuant to M.R. #15231, projects under \$30,000 can be administratively approved by both the Director of Facilities Management and the Fiscal Officer (or designee) if funding is available and any transfers required are to be included in the subsequent quarterly forecast report. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to: A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances, A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the

general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

- a. Transfers may be made from the non-departmental Overtime Reserve account and Fringe Benefit Reserve account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his/her designee. The Overtime Reserve account includes an estimated amount for the Parental Leave benefit that may be needed by departments that have contractual service obligations or job duties that cannot be temporarily covered by other departmental personnel and the use of Parental Leave causes the department to exceed their Personnel Expenditure budget category. The Overtime Reserve account may be used for 24 hour / 7 days per week operations for the Election Day holiday which occurs the Tuesday following the first Monday in November in even years.
- b. Transfers may be made from the non-departmental appropriation accounts for Maintenance Department Charges and Miscellaneous Capital Outlay to the appropriate departmental budget as specific requests for these items are reviewed and approved by the Fiscal Officer or his/her designee.
- c. Transfers may be made from the non-departmental appropriation account Emergency Salaries Reserve as reviewed and approved by the Human Resources Department.
- d. Fringe benefit rates shall be established annually in the budget process to charge all General Fund/General Purpose, Special Revenue and Proprietary funds for actual employer fringe benefit costs. Such rates shall be sufficient to meet all fringe benefit costs including sick leave and annual leave accumulations, tuition reimbursement, employee training, retirees' medical, required debt service on the Retiree Health Care Refunding bonds pursuant to M.R. #12299 and M.R. #13280, and retirement administration. All funds collected for Retirement, Tuition Reimbursement, Social Security (FICA), Medical for active and retired employees, Disability, Dental, Optical, and Life and Accident Insurance shall be transferred to the Employee Fringe Benefit Fund as established by Miscellaneous Resolution #81312. Sufficient funds shall be maintained in the Employee Fringe Benefit Fund liability account for sick leave and annual leave to cover the accumulated liability at an amount equal to 50% of the sick leave accumulation and 100% of the annual leave accumulation, including applicable Social Security (FICA) taxes thereon. All funds collected by Workers' Compensation and Unemployment Compensation shall be transferred to the Fringe

Benefit Fund as established by Miscellaneous Resolution #81012 and modified by Miscellaneous Resolution #96024.

- e. The transfer of funds to the Capital Improvement Fund/Building Improvement Fund shall be made in accordance with the appropriation authorized by the Board of Commissioners.
 - f. Transfers (advances) may be made as necessary from the Drain Revolving Fund to Drain Construction Funds and Drain Maintenance Funds as short-term advances for costs incurred such as preliminary engineering fees and ongoing maintenance costs. Costs incurred by Drain Maintenance Funds and Drain Construction Funds will be repaid by the Drain Fund through assessments. Specific requests will be reviewed and approved by the Fiscal Officer or his/her designee.
23. The Board of Commissioners may make supplemental appropriations by amending this general appropriations measure as provided by this resolution, provided that revenues in excess of those anticipated in the original general appropriations measure become available due to:
- a. An unobligated surplus from prior years becoming available;
 - b. Current year revenue exceeding original estimate in amounts sufficient enough to finance increased appropriations. The Board of Commissioners may make a supplemental appropriation by increasing the dollar amount of an appropriation item in the original general appropriations measure or by adding additional items. At the same time the estimated amount from the source of revenue to which the increase in revenue may be attributed shall be increased, or other source and amount added in a sum sufficient to equal the supplemental expenditure amount. In no case may such appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus.
24. Whenever it appears to the County Executive or the Board of Commissioners that actual and probable revenues in any fund will be less than the estimated revenues upon which appropriations from such fund were based, the County Executive shall present to the Board of Commissioners recommendations which, if adopted, will prevent expenditures from exceeding available revenues for the current fiscal year. Such recommendations shall include proposals for reducing appropriations, increasing revenues, or both. After receiving the recommendations of the County Executive for bringing appropriations into balance with estimated revenues, the Board of Commissioners shall amend the general appropriations measure to reduce appropriations or shall approve such measures necessary to provide revenues sufficient to equal appropriations, or both.
25. All appropriations are annual and the unexpended portion shall lapse at year-end. Encumbrances and appropriations carried forward shall be recorded as an assigned fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally

appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93156, will be incorporated as an integral part of the ensuing year's Second Quarter Financial Forecast for the purposes of determining their continuation for the remainder of the year. The recommended year-end budget amendment shall be supported with a statement of revenues and expenditures and operating surplus or deficit which shall contain the following data: (1) budget as adopted; (2) budget amendments; (3) budget as adjusted; (4) revenues and expenditures, operating surplus or deficit; (5) accrued revenue and expenditures; (6) transfers; (7) total revenues and expenditures and transfers, operating surplus or deficit, including accruals and transfers; (8) encumbrances; (9) appropriations carried forward; (10) total revenues and appropriations utilized, operating surplus or deficit, including encumbrances and appropriations carried forward; (11) balance of revenues not collected, unencumbered appropriation balance, operating surplus or deficit; (12) detail of adjustments to designated and undesignated fund balance, detail of adjustment to reserves and/or any other utilization of surplus; (13) final surplus or deficit or undesignated fund balance carried forward to the subsequent year's budget.

26. A member of the Board of Commissioners, the County Executive, any elected officer, the Fiscal Officer, any other administrative officer or employee of Oakland County shall not: (1) create a debt, incur a financial obligation on behalf of the County against an appropriation account in excess of the amount authorized, (2) apply or divert money of the County for purposes inconsistent with those specified in this general appropriations measure as approved and amended by the Board of Commissioners, nor (3) forgive a debt or write off an account receivable without appropriate authorization of the Board of Commissioners, as described in Miscellaneous Resolution #93135 (Bad Debt Write-Off Policy) and Miscellaneous Resolution #12048 (Short Sale Policy). Specifically, application of the foregoing Bad Debt Write-Off Policy shall be invoked for all amounts in excess of \$1,000; transactions of a lesser amount shall be considered within the administrative authority of the Fiscal Officer or his/her designee. Application of the foregoing Short Sale policy may be invoked to allow the County to consider less than the balance owed on an Oakland County home improvement loan in a proposed sale of property, unless prohibited by Federal Regulations, as determined by the Manager of the Oakland County Neighborhood and Housing Development (formerly Community Home and Improvement) Division or his/her designee. Furthermore, the Fiscal Services Division must submit to the Board of Commissioners, as part of the quarterly financial report, a listing of all bad debt write offs (including short sales) occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay are hereby authorized to be adjusted in accordance with Public Act 212 of 1994 with the resultant amount of the write-off subsequently reported to the Board of Commissioners as part of the Quarterly Financial Report. Also, within the administrative authority of the Fiscal Officer and with the general approval of the Court, Circuit Court and Probate Court financial orders for \$2,500 or less may be reduced and

amended by the Fiscal Services Division based on an individual's ability to pay. Waiver of fees in excess of \$2,500 shall require the approval of the Court. Except as otherwise stated in the General Appropriations Act, funds shall not be expended without specific appropriation or other appropriate action by the Board of Commissioners from fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 26 of the General Appropriations Act, non-routine prepaid items or non-routine obligations related to a specific appropriation; or from funds not budgeted.

27. All Internal Service Fund budgets that have depreciable assets shall have a capital budget with detail supporting the amount of annual depreciation therein included, as well as a fiscal plan for replacing, upgrading or disposing of those assets.
28. The budgetary system shall be maintained on the same basis of accounting (generally accepted accounting principles) as the actual financial information is maintained.
29. Any violation of the general appropriations measure by the County Executive, the Fiscal Officer, any administrative officer, employee or member of the Board of Commissioners detected through application of generally accepted accounting procedures utilized by Oakland County or disclosed in an audit of the financial records and accounts of the County shall be filed with the State Treasurer and reported by the State Treasurer to the Attorney General. Pursuant to Public Act 621 of 1978, the Uniform Budgeting Act, the Attorney General shall review the report and initiate appropriate action against the person or persons in violation. For use and benefit of the County of Oakland, the Attorney General or Prosecuting Attorney may institute a civil and/or criminal action in a court of competent jurisdiction for the recovery of County funds disclosed by an examination to have been illegally expended or collected as a result of malfeasance, and for the recovery of public property disclosed to have been converted or misappropriated.
30. The provisions of this act shall be applied to the General Fund and all Special Revenue and Proprietary Funds of the County, including Enterprise Funds and Internal Service Funds.
31. The Board of Commissioners adopted a leased vehicle policy per Miscellaneous Resolution #93230 which was amended by Miscellaneous Resolution #94257 and then superseded by Miscellaneous Resolution #19004 requires requests for additional new vehicles (other than replacements of existing vehicles previously approved by the Board of Commissioners) shall, upon affirmative recommendation of the County Executive, be submitted annually to the Legislative Affairs and Government Operations Committee to include any significant changes in the County Leased Vehicle Program. The FY 2023 budget includes a transfer from the Water Resources Commissioner Drain Equipment Fund to the Motor Pool Fund that reflects an expansion of the County's fleet:
 - o Water Resources Commissioner includes \$117,000 for one (1) ¾ Ton Pickup Truck and one (1) One-Ton Dump Truck.
32. The Board of Commissioners adopted a Professional Services Contract Authorization policy per Miscellaneous Resolution #19346 that requires approval of the Board of Commissioners for Professional Service

contracts in excess of \$250,000. The policy also requires Board of Commissioners approval for Professional Services contracts in excess of \$100,000 that were awarded through a process other than full and open competition, such as a single or sole source process. A list of Professional Services by department is included in the budget document.

33. The Board of Commissioners adopted Miscellaneous Resolution #22135 to establish the Oakland County Housing Trust Fund. The resolution authorized a \$2,000,000 annual appropriation transfer from the General Fund (#10100) to the Housing Trust Fund (#21400) which is sourced from a portion of the State Revenue Sharing revenue dollars.

BE IT FURTHER RESOLVED that as a condition of continuing debt covenants the Department of Management and Budget and Treasurer's Office are hereby directed to take any and all ministerial actions that may be necessary to facilitate the payment of the principal and interest on all debt obligations that have been authorized through separate action by the Board of Commissioners and the payment of all other obligations.

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended by appropriating \$500,000 from Non Department Transfers Contingency line item (Account 730359) to adjust the FY 2023-2025 Department of Public Communications Special Projects line item budget (Account 731822) for senior initiatives.

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended by appropriating \$4,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to adjust the FY 2023-2025 Non Department Transfers Budget by allocating \$2,000,000 to the Road Commission Tri-Party line and \$2,000,000 to the Local Road Improvement line item budgets.

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended to assign \$2,000,000 with the FY 2022 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Secondary Township Road Repair Partnership Program Assigned Fund (GL Account) for subdivision road repair programs in partnership with the Oakland County Road Commission.

BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR #19346) approval of the Board of Commissioners will be required to appropriate funds for Professional Services contracts in excess of \$250,000.

Gwen Markham moved to reconsider item 13 b. - Resolution FY 2023 General

Appropriations Act and 2023 County General Property Tax Rates. Seconded by Christine Long.

A sufficient majority having voted in favor, the motion passed.

Chairperson David Woodward called for a recess at 11:30 a.m.

Chairperson David Woodward called the Board to reconvene at 11:57 a.m.

MEMBERS PRESENT: Penny Luebs, Charles Cavell, Thomas Kuhn, Philip Weipert, Michael Spisz, Karen Joliat, Robert Hoffman, Janet Jackson, Gary McGillivray, William Miller III, Kristen Nelson, Yolanda Smith Charles, Christine Long, Michael Gingell, Eileen Kowall, Gwen Markham, Angela Powell, David Woodward, Marcia Gershenson, Chuck Moss (20)

MEMBERS ABSENT WITH NOTICE: (0)

Gwen Markham moved to **adopt the attached Resolution FY 2023 General Appropriations Act and 2023 County General Property Tax Rates, as amended.** Seconded by Christine Long.

Motion Passed.

Vote Summary (18-2-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman
No: Thomas Kuhn, Chuck Moss
Abstain: None

Board of Commissioners - Budget Amendment Senior Public Communications Initiative Amendment

Resolution #2022-2129 _

MR #22332

Budget Amendment Senior Public Communications Initiative Amendment

Sponsored By: Gary McGillivray

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended by appropriating \$500,000 from Non Department Transfers Contingency line item (Account 730359) to adjust the FY 2023-2025 Department of Public Communications Special Projects line item budget (Account 731822) for senior initiatives.

Gary McGillivray moved to **amend Board of Commissioners - Budget Amendment Senior Public Communications Initiative Amendment.**

Seconded by Kristen Nelson.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman
No: None
Abstain: None

Board of Commissioners - Budget Amendment Local Road Improvement and Tri-Party Amendment

Resolution #2022-2128 _

MR #22332

Budget Amendment Local Road Improvement and Tri-Party Amendment

Sponsored By: Eileen Kowall

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended by appropriating \$4,000,000 from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to adjust the FY 2023-2025 Non Department Transfers Budget by allocating \$2,000,000 to the Road Commission Tri-Party line and \$2,000,000 to the Local Road Improvement line item budgets.

Eileen Kowall moved to **amend Board of Commissioners - Budget Amendment Local Road Improvement and Tri-Party Amendment.**

Seconded by Michael Gingell.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman
No: None

Board of Commissioners - Budget Amendment Secondary Township Road Repair Partnership Program Amendment

Resolution #2022-2130 _

MR #22332

Budget Amendment Secondary Township Road Repair Partnership Program Amendment

Sponsored By: Karen Joliat, Philip Weipert

BE IT FURTHER RESOLVED the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022 be amended to assign \$2,000,000 with the FY 2022 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Secondary Township Road Repair Partnership Program Assigned Fund (GL Account) for subdivision road repair programs in partnership with the Oakland County Road Commission.

Karen Joliat moved to **amend Board of Commissioners - Budget Amendment Secondary Township Road Repair Partnership Program Amendment**. Seconded by Kristen Nelson.

Motion Passed.

Vote Summary (19-1-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Robert Hoffman

No: Gary McGillivray

Board of Commissioners - Budget Amendment Professional Service Contracts Amendment

Resolution #2022-2131 _

MR #22332

Budget Amendment Professional Service Contracts Amendment

Sponsored By: Marcia Gershenson

BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022; be amended to strike out the following Contracts from the Professional Service Contracts Summary: 8582, 8369, 8492, 8515, 8531, 9310, 8442, 8289, 8305, 8717, 8376. Pursuant to the Professional Services Contract Authorization Policy (MR #19346) approval of the Board of Commissioners will be required to appropriate funds for Professional Services contracts in excess of \$250,000.

Marcia Gershenson moved to **amend Board of Commissioners - Budget Amendment Professional Service Contracts Amendment**. Seconded by Charles Cavell.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela

Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Board of Commissioners - Budget Amendment Workforce Development Simulators Amendment

Resolution #2022-2134 _

MR #22332

Budget Amendment Workforce Development Simulators Amendment

Sponsored By: William Miller III

BE IT FURTHER RESOLVED that the FY 2023-2025 Finance Committee Recommended Budget, presented on September 29, 2022; be amended to assign \$200,000 with the FY 2022 Year End Report from Assigned Fund Balance Strategic Investment Plan (GL Account 383554) to the Workforce Development Simulators Assigned Fund (GL Account) for the expansion of workforce training.

William Miller III moved to **amend Board of Commissioners - Budget Amendment Workforce Development Simulators Amendment**. Seconded by Charles Cavell.

Motion Failed.

Vote Summary (7-13-0)

Yes: Michael Spisz, Karen Joliat, Chuck Moss, William Miller III, Yolanda Smith Charles, Charles Cavell, Robert Hoffman

No: David Woodward, Michael Gingell, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Marcia Gershenson, Penny Luebs, Janet Jackson, Gary McGillivray

14. LEGISLATIVE AFFAIRS AND GOVERNMENT OPERATIONS COMMITTEE – KRISTEN NELSON

a. Human Resources - Resolution Approving Biweekly Employee Healthcare Contribution Increase

Resolution #2022-1994 _ 22-333

MR #22333

Resolution Approving Biweekly Employee Healthcare Contribution Increase

Sponsored By: Kristen Nelson

WHEREAS the last increase in bi-weekly contributions to employee healthcare was in 2009; and

WHEREAS it is recommended to Increase bi-weekly healthcare contribution amounts by \$10 effective January 1, 2023; and

WHEREAS this would apply to all non-represented employees and represented employees whose bargaining agreement provides for the same benefit modifications as the general non-represented employees; and

WHEREAS this will save the County an estimated \$900,000 in healthcare costs with employee contributions; and

WHEREAS the BCBS Traditional plan is available only to those employees who elected this coverage prior to January 1, 1997, and is no longer open for new enrollment.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners to increase bi-weekly healthcare contribution amounts by \$10 effective January 1, 2023, as outlined in the following schedule for all non-represented employees and represented employees whose bargaining agreement provides for the same benefit modifications as the general non-represented employees:

Employee Bi-Weekly Healthcare Contributions						
	Current			Proposed (Effective January 1, 2023)		
	Single	2 Person	Family	Single	2 Person	Family
PPO1	\$32	\$65	\$75	\$42	\$75	\$85
PPO2	\$42	\$70	\$85	\$52	\$80	\$95
PPO3	\$16	\$35	\$45	\$26	\$45	\$55
BCBS Trad	\$52	\$89	\$94	\$62	\$99	\$104

BE IT FURTHER RESOLVED that this increase be reflected in the FY 2023 General Appropriations Act.

Michael Spisz moved to **adopt the attached Resolution Approving Biweekly Employee Healthcare Contribution Increase**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (16-4-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Kristen Nelson, William Miller III, Yolanda Smith Charles, Charles Cavell

Abstain: None

b. Human Resources - Resolution Adopting Compensation Adjustments for County Commissioners for the 2023/2024 Term of Office

Resolution #2022-1995 _ 22-334

MR #22334

Resolution Adopting Compensation Adjustments for County Commissioners for the 2023/2024 Term of Office

Sponsored By: David Woodward

WHEREAS pursuant to Public Act 261 of 1966, which states that the compensation for members of the Board of Commissioners shall be fixed by resolution approved by the Board of Commissioners; and

WHEREAS the statute further states that compensation changes for County Commissioners are effective only after the commencement of a new term of office, following a general election; and

WHEREAS the Board of Commissioners approved an additional stipend in recognition of the additional duties and responsibilities of certain Board leadership positions with the adoption of MR #14303; and

WHEREAS these stipends were increased with the adoption of MR #20662; and

WHEREAS MR #20662 also fixed the Board of Commissioners compensation with a 0% increase for 2021 and 2022; and

WHEREAS it is now appropriate that the Board of Commissioners approve County Commissioner compensation for the 2023/2024 term of office.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a 5% adjustment in compensation for all members of the Board of Commissioners, effective at the commencement of the new term of office on January 1, 2023, and a 3% compensation adjustment effective January 1, 2024.

BE IT FURTHER RESOLVED that a budget amendment shall be included in a subsequent quarterly forecast report reflecting enactment of this resolution.

Kristen Nelson moved to **adopt the attached Resolution Adopting Compensation Adjustments for County Commissioners for the 2023/2024 Term of Office**. Seconded by Yolanda Smith Charles.

Motion Passed.

Vote Summary (11-9-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

No: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long,

Philip Weipert, Thomas Kuhn, Chuck Moss, Robert Hoffman
Abstain: None

Attachment:

1. 10 Year History of Increases

c. Human Resources - Resolution Adopting Countywide Elected Official Compensation for 2023

Resolution #2022-1997 _ 22-335

MR #22335

Resolution Adopting Countywide Elected Official Compensation for 2023

Sponsored By: Kristen Nelson

WHEREAS MCL 45.421 provides that the annual salary of each salaried county officer shall be fixed by the Board of Commissioners before November 1 each year; and

WHEREAS the compensation for the County Executive, County Clerk/Register of Deeds, County Treasurer, Sheriff, Prosecuting Attorney, and Water Resources Commissioner with a 0% increase for FY 2022 with the adoption of MR #21378; and

WHEREAS it is now appropriate that the Board of Commissioners approve compensation for these Oakland County elected officials for FY 2023.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a 5% adjustment in compensation for the County Executive, County Clerk/Register of Deeds, County Treasurer, Sheriff, Prosecuting Attorney, and Water Resources Commissioner for FY 2023, effective January 1, 2023.

BE IT FURTHER RESOLVED that a budget amendment shall be included in a subsequent quarterly forecast report reflecting enactment of this resolution.

Kristen Nelson moved to **adopt the attached Resolution Adopting Countywide Elected Official Compensation for 2023**. Seconded by Penny Luebs.

Motion Passed.

Vote Summary (17-3-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: Christine Long, William Miller III, Yolanda Smith Charles

Abstain: None

Attachment:

1. 10 Year History of Increases

d. Board of Commissioners - Appointment Solid Waste Planning Committee Appointments

Resolution #2022-2020 _

Appointment Solid Waste Planning Committee Appointments

Sponsored By: Kristen Nelson

The Legislative Affairs and Government Operations Committee, having reviewed applications, recommends that the following individuals be appointed to the Solid Waste Planning Committee for a two-year term commencing 9-29-22 thru 9-29-24, as follows:

Regional Solid Waste Planning Agency –SEMCOG

Rachael Barlock

Industrial Waste Generators

Daniel Smith

Kristen Nelson moved to **confirm the attached Appointments to the Solid Waste Planning Committee**. Seconded by Robert Hoffman.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Barlock App - SEMCOG
2. Smith App - Industrial Waste Generator

e. Board of Commissioners - Resolution Support for Michigan Senate Bill 58 and House Bill 4314 - Holding Polluters Accountable

Resolution #2022-1968 _ 22-296

MR #22296

Resolution Support for Michigan Senate Bill 58 and House Bill 4314 - Holding Polluters Accountable

Sponsored By: Gwen Markham, David Woodward, Gary McGillivray, Kristen Nelson, Yolanda Smith Charles, Penny Luebs, Marcia Gershenson, Janet Jackson

WHEREAS from 1990 until 1995, Michigan had the strongest "polluter pay" law in the country; and

WHEREAS if a corporation was responsible for contaminating Michigan land, air, or water, that corporation was also responsible for paying to clean up the contamination to the extent technically feasible; and

WHEREAS since 1995 Michigan taxpayers have been financially responsible for cleaning up sites that are contaminated by corporate polluters; and

WHEREAS in 1998 Michigan voters overwhelmingly approved the Clean Michigan Initiative to pay for cleanup of contaminated sites since corporations were no longer paying to address industrial pollutions; and

WHEREAS while there has been a sharp increase of contaminated sites in Michigan, there has been a major lack of investment towards cleaning up those sites; and

WHEREAS this is particularly disturbing in the case of water contamination; and

WHEREAS contaminated water does not just sit in one place - our water bodies are connected, and water will always move downstream; and

WHEREAS currently, without joint several liability for owners of contaminated sites, state agencies must meet an exceedingly high burden of proof in court to compel financial restitution from polluting entities; and

WHEREAS when a corporation pollutes a waterway, they should be fully responsible for cleanup; and

WHEREAS with our legal system, this process plays out over the course of years, while the contamination goes unaddressed, or cleanup is paid for by taxpayers instead of the responsible party; and

WHEREAS Michigan entered 2020 with more than 70 active PFAS sites within the state, two sites are located in Oakland County, including the case of the hazardous liquid waste spill in the City of Madison Heights; and

WHEREAS the current PFAS crisis, the Gelman 1,4 dioxane plume in Ann Arbor, and increasing algal blooms in the Great Lakes from nutrient pollution are all warning that we must do more to address water pollution; and

WHEREAS with over 24,000 contaminated sites across Michigan, this issue

could not be more urgent; and

WHEREAS when a polluter contaminates our water and environment, they - not the taxpayers of Michigan - should be required to clean it up; and

WHEREAS in July 2022, Tribar Manufacturing, located in Wixom, Michigan, negligently discharged toxic chemicals into the Huron River in Oakland County, that endangered public health, hurting local businesses and harming our water tenement; and

WHEREAS Senate Bill 58 and House Bill 4314 would re-establish joint several liability for owners of contaminated sites, requiring polluters to clean up contamination they cause, and the pollution be cleaned up as much as technically feasible. Under current law, polluters can simply restrict access to a site or an aquifer instead of treating or removing pollutants.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners calls for hearings to be held, and the legislature to adopt SB 58 and HB 4314.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs our county lobbyist to support all efforts to get SB 58 and HB 4314 passed into law, and communicate the Oakland County Board of Commissioners' support for this legislation.

BE IT FURTHER RESOLVED that the Oakland County Clerk/Register of Deeds is requested to forward copies of the adopted resolution to the Governor of the State of Michigan, the Secretary of State of the State of Michigan, the Attorney General of the State of Michigan, the State Senate Majority and Minority leaders, the State House Speaker and Minority leader, and the members of the Oakland County delegation to the Michigan Legislature.

Kristen Nelson moved to **adopt the attached Resolution Support for Michigan Senate Bill 58 and House Bill 4314 - Holding Polluters Accountable**. Seconded by Gary McGillivray.

Motion Passed.

Vote Summary (11-9-0)

Yes: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

No: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Thomas Kuhn, Chuck Moss, Robert Hoffman

Abstain: None

- f. **Board of Commissioners - Resolution Recognizing the Second Monday of October as Indigenous Peoples' Day**

Resolution #2022-1903 _ 22-336

MR #22336

Resolution Recognizing the Second Monday of October as Indigenous Peoples' Day

Sponsored By: William Miller III, Charles Cavell, Marcia Gershenson, Janet Jackson, Penny Luebs, Gwen Markham, Gary McGillivray, Kristen Nelson, David Woodward, Yolanda Smith Charles, Angela Powell

WHEREAS the idea of Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS in 1990, representatives from 120 Indigenous Nations at the First Continental Conference on 500 Years of Indian Resistance unanimously passed a resolution to transform Columbus Day into an opportunity to reveal historical truths about pre-existing indigenous cultures that have survived an often-violent colonization process which continues to exist and thrive in present day America; and

WHEREAS the United States endorsed the United Nations Declaration on the Rights of Indigenous Peoples on December 16, 2010, and Article 15 of that declaration states:

- Indigenous peoples have the right to the dignity and diversity of their cultures, traditions, histories, and aspirations, which shall be appropriately reflected in education and public information.
- States should take effective measures, in consultation and cooperation with the indigenous peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding, and good relations among indigenous peoples and all other segments of society; and

WHEREAS in 2021, at least 21 states and more than 130 cities in the United States have passed measures designating the second Monday in October Indigenous Peoples' Day instead of Columbus Day; and

WHEREAS historians have largely agreed that Columbus did not "discover" the Americas, as indigenous people were already here, nor was he the first European to reach the "New World"; and

WHEREAS Columbus brought devastation to the Americas, enslaving indigenous people of the region and decimating the population while opening the Americas up to Europe for the expansion of slave trade at the expense of the indigenous population; and

WHEREAS the State of Michigan recognizes the presence of the three major

tribal groups in our State today, the Chippewa (Ojibwe), Ottawa (Odawa), and Potawatomi (Bodéwadmik), who have lived upon this land since time immemorial, and values the progress our society has accomplished through Native American thought and culture; and

WHEREAS the recognition and acknowledgement of Indigenous Peoples' Day would officially acknowledge and respectfully support the resistance, persistence, existence and living history of Oakland County's indigenous people, including the Bodéwadmik, Odawa, Ojibwe; and

WHEREAS Indigenous Peoples' Day shall be used to reflect upon the ongoing struggles of indigenous peoples on this land, and to celebrate the thriving cultures and values that the Bodéwadmik, Odawa, Ojibwe, and other indigenous peoples contribute to our society; and

WHEREAS on this second Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

WHEREAS Oakland County has a responsibility to oppose the systemic racism towards indigenous people in the United States which perpetuates negative impacts on health, income, and social inequalities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners proclaims October 10, 2022, as Indigenous Peoples' Day in Michigan to uplift our country's indigenous roots, history, and contributions.

BE IT FURTHER RESOLVED that we celebrate and honor the foundational contributions of Indigenous People to the history of our County, the State of Michigan, and our Country.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages our schools and other institutions to use Indigenous Peoples' Day as a point from which to, throughout the year, reflect upon and learn about the historical abuses and continuing struggles of indigenous nations, and to celebrate the magnificent foundations of the indigenous people of this land upon which our County, State, and Country were built.

Kristen Nelson moved to **adopt the attached Resolution Recognizing the Second Monday of October as Indigenous Peoples' Day**. Seconded by William Miller III.

Motion Passed.

Vote Summary (12-8-0)

Yes: David Woodward, Michael Spisz, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles

Cavell, Penny Luebs, Janet Jackson, Gary McGillivray
No: Michael Gingell, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert,
Thomas Kuhn, Chuck Moss, Robert Hoffman
Abstain: None

Chairperson David Woodward called for a recess at 12:14 p.m.

Chairperson David Woodward called to reconvene the Board at 12:23 p.m.

MEMBERS PRESENT: Penny Luebs, Charles Cavell, Thomas Kuhn, Philip Weipert, Michael Spisz, Karen Joliat, Robert Hoffman, Janet Jackson, Gary McGillivray, William Miller III, Kristen Nelson, Yolanda Smith Charles, Christine Long, Michael Gingell, Eileen Kowall, Gwen Markham, Angela Powell, David Woodward, Marcia Gershenson, Chuck Moss (20)

MEMBERS ABSENT WITH NOTICE: (0)

Board of Commissioners - BOC Amendment Hoffman Amendment #1

Resolution #2022-2137 _

MR #22336

BOC Amendment Hoffman Amendment #1

Sponsored By: Robert Hoffman

WHEREAS the idea of Indigenous Peoples' Day was first proposed in 1977 by a delegation of Native Nations to the United Nations-sponsored International Conference on Discrimination Against Indigenous Populations in the Americas; and

WHEREAS in 1990, representatives from 120 Indigenous Nations at the First Continental Conference on 500 Years of Indian Resistance unanimously passed a resolution to transform Columbus Day into an opportunity to reveal historical truths about pre-existing indigenous cultures that have survived an often-violent colonization process which continues to exist and thrive in present day America; and

WHEREAS the United States endorsed the United Nations Declaration on the Rights of Indigenous Peoples on December 16, 2010, and Article 15 of that declaration states:

- Indigenous peoples have the right to the dignity and diversity of their cultures, traditions, histories, and aspirations, which shall be appropriately reflected in education and public information.
- States should take effective measures, in consultation and cooperation with the indigenous peoples concerned, to combat prejudice and eliminate discrimination and to promote tolerance, understanding, and good relations among indigenous peoples and all other segments of society; and

WHEREAS in 2021, at least 21 states and more than 130 cities in the United States have passed measures designating the second Monday in October Indigenous Peoples' Day instead of Columbus Day; and

WHEREAS historians have largely agreed that Columbus did not "discover" the Americas, as indigenous people were already here, nor was he the first European to reach the "New World"; and

WHEREAS Columbus brought devastation to the Americas, enslaving indigenous people of the region and decimating the population while opening the Americas up to Europe for the expansion of slave trade at the expense of the indigenous population; and

WHEREAS the State of Michigan recognizes the presence of the three major tribal groups in our State today, the Chippewa (Ojibwe), Ottawa (Odawa), and Potawatomi (Bodéwadmik), who have lived upon this land since time immemorial, and values the progress our society has accomplished through Native American thought and culture; and

WHEREAS the recognition and acknowledgement of Indigenous Peoples' Day would officially acknowledge and respectfully support the resistance, persistence, existence and living history of Oakland County's indigenous people, including the Bodéwadmik, Odawa, Ojibwe; and

WHEREAS Indigenous Peoples' Day shall be used to reflect upon the ongoing struggles of indigenous peoples on this land, and to celebrate the thriving cultures and values that the Bodéwadmik, Odawa, Ojibwe, and other indigenous peoples contribute to our society; and

WHEREAS on this second Monday of October, we should honor the historic, cultural, and contemporary significance of indigenous peoples and their ancestral lands that also became known as the Americas and celebrate their contributions to communities throughout Michigan, the United States, and all over the world; and

WHEREAS Oakland County has a responsibility to oppose the systemic racism towards indigenous people in the United States which perpetuates negative impacts on health, income, and social inequalities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners proclaims October 10, 2022, as Indigenous Peoples' Day **and Columbus Day** in Michigan to uplift our country's indigenous roots, history, and contributions.

BE IT FURTHER RESOLVED that we celebrate and honor the foundational contributions of Indigenous People to the history of our County, the State of Michigan, and our Country.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners encourages our schools and other institutions to use

Indigenous Peoples' Day as a point from which to, throughout the year, reflect upon and learn about the historical abuses and continuing struggles of indigenous nations, and to celebrate the magnificent foundations of the indigenous people of this land upon which our County, State, and Country were built.

Robert Hoffman moved to amend the resolution. Seconded by Michael Gingell.

Motion Failed.

Vote Summary (9-11-0)

Yes: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Christine Long, Philip Weipert, Thomas Kuhn, Chuck Moss, Robert Hoffman

No: David Woodward, Kristen Nelson, Gwen Markham, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

Abstain: None

15. PUBLIC HEALTH AND SAFETY COMMITTEE – PENNY LUEBS

- a. **Sheriff's Office - Contract Extension with Haven, Inc. to Provide Services to Victims of Sexual Assault through the Safe Therapeutic Assault Response Team (START) for FY 2023 - FY 2025**

Resolution #2022-2012 _ 22-337

MR #22337

Contract Extension with Haven, Inc. to Provide Services to Victims of Sexual Assault through the Safe Therapeutic Assault Response Team (START) for FY 2023 - FY 2025

Sponsored By: Penny Luebs

WHEREAS Miscellaneous Resolutions #05169, #06166, #09160, #12237, #15252, #18328, #19323, #20456, and #21510 authorized the award and extension of a Professional Services Contract to HAVEN, Inc. for the purpose of establishing an effective law enforcement tool for the successful prosecution of those committing sexual attacks; and

WHEREAS HAVEN provides an investigative resource relating to criminal sexual attacks and provides victims of sexual assault or rape with examinations, counseling services and courtroom support through the Safe Therapeutic Assault Response Team (START) program; and

WHEREAS the START program provides Forensic Examiners who are specially trained registered nurses and physicians assistants who perform medical forensic examinations of victims of sexual assault and collect evidence from victims and suspects, counsel victims, and testify in court; and

WHEREAS the contract with HAVEN expires September 30, 2022; and

WHEREAS the Oakland County Board of Commissioners wishes to continue the services provided by HAVEN to victims of sexual assault and to Oakland County law enforcement agencies and courts for the time period beginning October 1, 2022, and ending September 30, 2025.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a three-year extension of the professional services contract with HAVEN, funded through the Oakland County Sheriff's budget, to provide victims of sexual assault or rape that have occurred in Oakland County with examinations, counseling services and courtroom support through the START program.

BE IT FURTHER RESOLVED that the contract amount shall not exceed \$210,000, and the term on the contract extension will begin October 1, 2022, and shall end on September 30, 2025, unless otherwise agreed to by the parties.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes Corporate Counsel and Purchasing Division to update the contract between Oakland County and HAVEN.

BE IT FURTHER RESOLVED that a report including the number of victims treated, the number of trials in which START staff testified, the percentage of victims requesting counseling and follow-up services, anecdotal or formally gathered reports by victims regarding their perceptions of services provided, the number of referrals made to other agencies or programs, any community education efforts undertaken by START program personnel, and any other information serving to characterize the nature and value of the START program to Oakland County will be forwarded quarterly to the Public Health and Safety Committee.

BE IT FURTHER RESOLVED that the Chairperson of the Oakland County Board of Commissioners is authorized to execute the three-year contract extension on behalf of the Board of Commissioners.

BE IT FURTHER RESOLVED that the FY 2023 - FY 2025 budget shall be amended as reflected in the attached Schedule A - Budget Amendment.

Penny Luebs moved to **adopt the attached Resolution Contract Extension with Haven, Inc. to Provide Services to Victims of Sexual Assault through the Safe Therapeutic Assault Response Team (START) for FY 2023 - FY 2025, as amended.** Seconded by Charles Cavell.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III,

Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Haven Contract
2. Amendment 1
3. Amendment 2
4. Amendment 3
5. Amendment 4
6. Haven FY2022 Billing

Sheriff's Office - BOC Amendment Luebs Amendment #1

Resolution #2022-2132 _

MR #22337

BOC Amendment Luebs Amendment #1

Sponsored By: Penny Luebs

WHEREAS Miscellaneous Resolutions #05169, #06166, #09160, #12237, #15252, #18328, #19323, #20456, and #21510 authorized the award and extension of a Professional Services Contract to HAVEN, Inc. for the purpose of establishing an effective law enforcement tool for the successful prosecution of those committing sexual attacks; and

WHEREAS HAVEN provides an investigative resource relating to criminal sexual attacks and provides victims of sexual assault or rape with examinations, counseling services and courtroom support through the Safe Therapeutic Assault Response Team (START) program; and

WHEREAS the START program provides Forensic Examiners who are specially trained registered nurses and physicians assistants who perform medical forensic examinations of victims of sexual assault and collect evidence from victims and suspects, counsel victims, and testify in court; and

WHEREAS the contract with HAVEN expires September 30, 2022; and

WHEREAS the Oakland County Board of Commissioners wishes to continue the services provided by HAVEN to victims of sexual assault and to Oakland County law enforcement agencies and courts for the time period beginning October 1, 2022, and ending September 30, 2025.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes a three-year extension of the professional services contract with HAVEN, funded through the Oakland County Sheriff's budget, to provide victims of sexual assault or rape that have occurred in Oakland County

with examinations, counseling services and courtroom support through the START program.

BE IT FURTHER RESOLVED that the contract amount shall not exceed \$210,000, and the term on the contract extension will begin October 1, 2022, and shall end on September 30, 2025, unless otherwise agreed to by the parties.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes Corporate Counsel and Purchasing Division to update the contract between Oakland County and HAVEN.

BE IT FURTHER RESOLVED that a report including the number of victims treated, the number of trials in which START staff testified, the percentage of victims requesting counseling and follow-up services, anecdotal or formally gathered reports by victims regarding their perceptions of services provided, the number of referrals made to other agencies or programs, any community education efforts undertaken by START program personnel, and any other information serving to characterize the nature and value of the START program to Oakland County will be forwarded quarterly to the Public Health and Safety Committee.

BE IT FURTHER RESOLVED that the Chairperson of the Oakland County Board of Commissioners is authorized to execute the three-year contract extension on behalf of the Board of Commissioners.

BE IT FURTHER RESOLVED that the FY 2023 - FY 2025 budget shall be amended as reflected in the attached Schedule A - Budget Amendment. a budget amendment is not required as the existing FY 2022 - FY 2025 budget includes \$70,000 each year for a total of \$210,000 within the Sheriff's Office Contracted Services line-item budget for the program.

Penny Luebs moved to **amend Sheriff's Office - BOC Amendment Luebs Amendment #1**. Seconded by Michael Gingell.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman
No: None

16. Reports of Special Committees

a. **Board of Commissioners - Other Action School Mental Health Grant Program Oversight Ad Hoc Committee - Approval of Applications**

Resolution #2022-2046 _

Other Action School Mental Health Grant Program Oversight Ad Hoc Committee - Approval of Applications

Sponsored By: Penny Luebs

Penny Luebs moved to **approve the attached recommended applications submitted to the Board of Commissioners for the Oakland County School Mental Health Grant Program**. Seconded by Charles Cavell.

Motion Passed.

Vote Summary (20-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Angela Powell, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachments:

1. Grant Report 9.13.22final
2. 1 public schools proposals
3. Academy proposals
4. Supplemental - Proposals
5. Application Analysis

17. Unfinished Business

18. New & Miscellaneous Business

a. **Parks & Recreation - Resolution for the Healthy Communities Park and Outdoor Recreation Investment Plan (ARPA)**

Resolution #2022-2074 _ 22-338

MR #22338

Resolution for the Healthy Communities Park and Outdoor Recreation Investment Plan (ARPA)

Sponsored By: Kristen Nelson

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS COVID-19 and the resulting mitigation measures have highlighted the essential role that parks, trails, and natural spaces play in supporting the mental and physical well-being of individuals. Parks have been a lifeline for many during the pandemic – a place of safety, comfort, exercise, reflection, enjoyment, and therapy for individuals often isolated and lonely; and

WHEREAS the Oakland County Board of Commissioners unanimously approved MR# 22-84 inviting the Oakland County Parks and Recreation Commission to submit project proposals utilizing American Rescue Plan Act State and Local Fiscal Recovery Funds to make investments in parks and outdoor recreation infrastructure in an amount not to exceed \$10 million for Oakland County Parks and \$5 million for communities disproportionately impacted by the pandemic; and

WHEREAS the Oakland County Parks and Recreation Commission has developed the Healthy Communities Park and Outdoor Recreation Investment Plan, a comprehensive proposal to utilize ARPA funding leveraged with funding from Oakland County Parks and Recreation and long-term partnerships with local governments to make major investments that will rejuvenate and enhance parks that serve residents disproportionately impacted by the pandemic (Schedule C); and

WHEREAS the cities of Madison Heights, Oak Park, Pontiac and Southfield have approved non-binding Letters of Intent with Oakland County Parks and Recreation, broadly outlining the terms of proposed intergovernmental agreements between each municipality and Oakland County Parks and Recreation to transfer the responsibility to manage, improve, operate, and maintain four existing municipal parks. Under the terms of these agreements, the following parks will be operated as Oakland County Parks, for the enjoyment of all county residents (Schedule D):

1. Ambassador Park in the City of Madison Heights (to be incorporated in Red Oaks County Park),
2. Shepherd Park (part) in the City of Oak Park,
3. Hawthorne Park in the City of Pontiac,
4. Beech Woods Park (part) in the City of Southfield; and

WHEREAS the Healthy Communities Park and Outdoor Recreation Investment Plan includes funding to reopen the South Oakland County Parks and Recreation Office and develop recreation programming and interpretation facilities in partnership with the City of Hazel Park; and

WHEREAS the Parks and Recreation Commission approved the Letters of Intent at their September 7, 2022, meeting and have submitted them to the Economic Development and Infrastructure Committee of the Board in accordance with the County's policy for the Sale, Purchase and Leasing of Property; and

WHEREAS the Oakland County Parks and Recreation Commission is recommending grant funding be authorized for local priority park improvement and outdoor recreation projects located in communities disproportionately impacted by the COVID-19 pandemic designated under the USDOT guidelines; and

WHEREAS the Oakland County Parks and Recreation Commission is recommending approval of funding to make improvements in four Oakland County Parks that service residents of disproportionately impacted areas designated under USDOT guidelines:

1. Catalpa Oaks County Park (serving residents of the cities of Southfield and Oak Park, and Royal Oak Township)
2. Lyon Oaks County Park (serving residents of the City of Wixom)
3. Red Oaks County Park (serving residents of the cities of Madison Heights and Hazel Park)
4. Waterford Oaks County Park (serving residents of Waterford Township, and the cities of Pontiac and Keego Harbor); and

WHEREAS the Oakland County Parks and Recreation Commission have committed to expend not less than \$5.2 million to support capital improvement projects and park improvement plans detailed in the Healthy Communities Plan prior to December 31, 2026; and

WHEREAS the Oakland County Parks and Recreation Commission shall seek additional partners and grant opportunities to provide additional financial support to planned park improvements projects and enhancements to park facilities; and

WHEREAS a summary detailing park improvement plans and project proposals with estimated budgets is detailed in Schedule B. Completion of project proposals shall be contingent upon final construction cost estimates, the terms of intergovernmental agreements and funding availability; and

WHEREAS approval of the Healthy Communities Park and Outdoor Recreation Investment Plan with an appropriation of \$15 million in Local Fiscal Recovery Funds would be a meaningful and lasting investment in improving the health and well-being of Oakland County's residents most impacted by the pandemic and contribute towards the recovery and resiliency of disproportionately impacted local communities.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes an appropriation of \$15 million in ARPA Local Fiscal Recovery Funds to support the projects and initiatives outlined in the Healthy Communities and Outdoor Recreation Investment Plan as reflected in Schedules B and C.

BE IT FURTHER RESOLVED that appropriated funds may be utilized to support capital improvement projects to rejuvenate, enhance and improve parks

and outdoor recreation facilities as reflected in Schedule B.

BE IT FURTHER RESOLVED expenditures of appropriated funds shall comply with the regulations and compliance requirements for the use of American Rescue Plan Act Local Fiscal Recovery Funds.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Parks and Recreation Commission, with the assistance of Corporation Counsel, to develop and submit grant acceptance agreements to the Board of Commissioners to facilitate improvements to local park and recreation facilities in amounts not to exceed:

1. \$400,000 to the City of Hazel Park,
2. \$500,000 to the City of Oak Park,
3. \$500,000 to the City of Pontiac,
4. \$300,000 to the Charter Township of Royal Oak,
5. \$500,000 to the City of Southfield.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Oakland County Parks and Recreation Commission to negotiate and submit to the Board of Commissioners intergovernmental agreements with the cities of Madison Heights, Oak Park, Pontiac, and Southfield regarding the management, operation and maintenance of the parks identified in Schedule D.

BE IT FURTHER RESOLVED that the Parks and Recreation Commission shall present regular reports to the Board of Commissioners regarding the use of appropriated funds and the status of park improvement projects.

BE IT FURTHER RESOLVED that the Parks and Recreation Commission shall seek and apply for additional funding from other sources to supplement the investments made by Oakland County and Oakland County Parks and Recreation.

BE IT FURTHER RESOLVED the appropriation of Local Recovery Funds shall not obligate a commitment of General Funds. All expenditures shall conform with federal, state, county and local regulatory requirements and Oakland County policies and procedures.

BE IT FURTHER RESOLVED that the FY 2023 budget shall be amended as reflected in the attached Schedule A – Budget Amendment.

The Chairperson referred the resolution to Committee. There were no objections.

- b. **Board of Commissioners - Resolution Authorizing Oakland County Public Transportation Authority Millage Question to be Placed on May 2023 Election Ballot**

Resolution #2022-2117 _ 22-339

MR #22339

Resolution Authorizing Oakland County Public Transportation Authority Millage Question to be Placed on May 2023 Election Ballot

Sponsored By: Robert Hoffman

WHEREAS on March 30, 1995, the Oakland County Board of Commissioners adopted Miscellaneous Resolution #95083, Act 196 Public Transportation Authority - Articles of Incorporation, establishing the Oakland County Public Transportation Authority (OCPTA); and

WHEREAS in accordance with Article VI of the Articles of Incorporation, as adopted and amended, the OCPTA may not place a millage question before Oakland County communities without the prior authorization of the Oakland County Board of Commissioners; and

WHEREAS the granting of authorization by the Oakland County Board of Commissioners does not constitute either support or non-support of this particular millage issue; and

WHEREAS the granting of authorization by the Oakland County Board of Commissioners supports the right of voters residing in public transit authority opt-in communities to choose whether or not they wish to continue their support of public transit; and

WHEREAS since 1995 as many as 24 Oakland County Communities, including the cities of Auburn Hills, Berkley, Birmingham, Clawson, Farmington, Farmington Hills, Ferndale, Hazel Park, Huntington Woods, Lathrup Village, Madison Heights, Oak Park, Pleasant Ridge, Pontiac, Royal Oak, Southfield, Troy and Walled Lake; the Townships of Bloomfield, Royal Oak and West Bloomfield and the villages of Beverly Hills, Bingham Farms and Franklin have chosen to retain their membership in the Oakland County Public Transit Authority and have voted to adopt a millage in support of public transportation services for their communities; and

WHEREAS the 1 mill approved by transit authority area voters in 2018 expired with the 2021 tax year; and

WHEREAS the Oakland County Public Transportation Authority needs to seek authorization to place a question before the opt-in communities in the OCPTA service area establishing a tax rate of .95 mil for tax years 2022 through 2025 in order to contract with the Suburban Mobility Authority for Regional Transportation (SMART) and help fund public transit services for the public transit dependent, the senior, student and the disabled communities, as well as transit choice riders in the OCPTA area; and

WHEREAS approximately 70% of current SMART riders use public transit to get to work and some 20% of those riders use public transit to get to school.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners, hereby authorizes the Oakland County Public Transportation

Authority to utilize Section 18 of Act 196, MCL 124.468 (Property Taxation), for the purpose of placing before the voters in the Oakland County Public Transportation Authority Service Area the proposition of establishing a 0.95 mil rate for the years 2022 through 2025 to support public transportation in the Oakland County Public Transportation Authority Service area.

BE IT FURTHER RESOLVED that the Board of Commissioners recommends the proposition be placed on the May 2023 election ballot.

BE IT FURTHER RESOLVED that the Oakland County Clerk is directed to do all things and provide all supplies necessary for the placing of this question on the ballot as required by law.

BE IT FURTHER RESOLVED that the Chairman of the Board of Commissioners is authorized to execute an Election Financing Agreement with the Suburban Mobility Authority for Regional Transportation.

Robert Hoffman moved to Suspend the rules for an immediate vote on the resolution. Seconded by Michael Spisz.

Motion Failed.

Vote Summary (8-12-0)

Yes: Michael Gingell, Michael Spisz, Karen Joliat, Eileen Kowall, Gwen Markham, Thomas Kuhn, Chuck Moss, Robert Hoffman

No: David Woodward, Kristen Nelson, Christine Long, Philip Weipert, Angela Powell, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray

Abstain: None

The Chairperson referred the resolution to Committee. There were no objections.

c. Board of Commissioners - Resolution Approving the Interlocal ARPA Agreement for the Oakland County School Mental Health Grant Program

Resolution #2022-2083 _ 22-340

MR #22340

Resolution Approving the Interlocal ARPA Agreement for the Oakland County School Mental Health Grant Program

Sponsored By: Penny Luebs, David Woodward, Karen Joliat

WHEREAS on June 23, 2022, the Board of Commissioners approved Miscellaneous Resolution #22-238 which appropriated an amount of up to \$10,150,000 in American Rescue Plan Act - Local Fiscal Recovery Funds to create the Oakland County School Mental Health Grant Program to address students' mental health needs in Oakland County public schools; and

WHEREAS the Oakland County School Mental Health Grant Program Oversight Ad Hoc Committee having reviewed the submitted applications, on September 13, 2022, reports a recommendation of approval for the grant applications and disbursement of grant funds by the Board of Commissioners.

NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the Interlocal ARPA Agreement for the Oakland County School Mental Health Grant Program, as prepared by Corporation Counsel, and authorizes the Chairman of the Board of Commissioners to execute the agreement upon approval by the participating schools.

BE IT FURTHER RESOLVED that the Board of Commissioners authorizes the Chairman of the Board of Commissioners to execute any and all grant amendments upon review and approval by the Oakland County School Mental Health Grant Program Oversight Ad Hoc Committee.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this resolution to Oakland County Fiscal Services and the participating schools.

BE IT FURTHER RESOLVED that a budget amendment is not required at this time.

Penny Luebs moved to suspend the rules for an immediate vote on the resolution. Seconded by Philip Weipert.

A sufficient majority having voted in favor, the motion passed.

Penny Luebs moved to **adopt the attached Resolution Approving the Interlocal ARPA Agreement for the Oakland County School Mental Health Grant Program**. Seconded by Philip Weipert.

Motion Passed.

Vote Summary (19-0-0)

Yes: David Woodward, Michael Gingell, Michael Spisz, Karen Joliat, Kristen Nelson, Eileen Kowall, Christine Long, Philip Weipert, Gwen Markham, Thomas Kuhn, Chuck Moss, Marcia Gershenson, William Miller III, Yolanda Smith Charles, Charles Cavell, Penny Luebs, Janet Jackson, Gary McGillivray, Robert Hoffman

No: None

Abstain: None

Attachment:

1. ARPA Interlocal Agreement

- d. **Board of Commissioners - Resolution Assigning American Rescue Plan Act – Local Fiscal Recovery Funds for Transit Funding to Maintain Service Levels for those communities impacted and disproportionately impacted by the COVID-19 Pandemic**

Resolution #2022-2127 _ 22-341

MR #22341

Resolution Assigning American Rescue Plan Act – Local Fiscal Recovery Funds for Transit Funding to Maintain Service Levels for those communities impacted and disproportionately impacted by the COVID-19 Pandemic

Sponsored By: Robert Hoffman

WHEREAS the United States Treasury allocated Oakland County \$244,270,949 of Local Fiscal Recovery Funds (LFRF) established under the American Rescue Plan Act (ARPA) of 2021; and

WHEREAS under the guidance of the Department of Treasury's Final Rule, the County may use these funds at their discretion to support eligible investments in public health expenditures, address negative economic impacts caused by the public health emergency; replace lost public sector revenue; provide premium pay for essential workers; and invest in water, sewer, and broadband infrastructure; and

WHEREAS on August 10, 2022, the Board of Commissioners approved Miscellaneous Resolution #22-279 which approved language for an Oakland County Public Transportation Millage to appear on the November 8, 2022, ballot; and

WHEREAS the proposed ARPA funding assignment request is to address and maintain the level of service should the ballot initiative fail. With passage of this resolution in conjunction with a failed ballot initiative will provide SMART, Southeast Michigan's only regional public transportation provider, the funding sources necessary to continue the level of service for individuals and businesses, specifically seniors, veterans and those individuals with disabilities, impacted and disproportionately impacted by the COVID-19 health pandemic; and

WHEREAS An assignment of \$37,900,000 is requested to ensure the appropriate funding levels are available for the Oakland County Public Transportation system.

**NOW THEREFORE
BE IT RESOLVED** that the Oakland County Board of Commissioners authorizes an assignment in the amount of \$37,900,000 in American Rescue Plan Act - Local Fiscal Recovery Funds for the Oakland County Public Transportation system.

**BE IT FURTHER
RESOLVED** that the funding shall only become available upon failure of the Oakland County Public Transportation Millage ballot initiative and authorization by the Board of Commissioners through a separate resolution to appropriate funding.

The Chairperson referred the resolution to Committee. There were no objections.

19. Announcements

20. Public Comment (three minutes max per speaker, any topic)

The following people addressed the Board during Public Comment #2: Sharon Blumero, Sandra Rahman, Kathleen O'Laughlin and Kathryn Kennedy.

21. Adjournment to October 20, 2022 or the Call of the Chair

The meeting adjourned at 12:58 PM.

COPY OF RESOLUTION TO BE ADOPTED BY THE
BOARD OF COUNTY ROAD COMMISSIONERS OF
THE COUNTY OF OAKLAND, STATE OF MICHIGAN
UNDER DATE OF SEPTEMBER 22, 2022

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2023 is estimated to be \$178,118,909. This amount is hereby budgeted and appropriated for Fiscal Year 2022/23 in the amount of \$178,118,909 to service the Operating, Road Improvement Program, Traffic Signal Project and Special Assessment District Project expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2022/23 Fiscal Year Appropriation</u>
Fuel and Vehicle Taxes	\$122,268,889
Other Federal & State Revenue	39,557,500
Revenue from Local Government	13,152,500
Fees and Other Revenue	3,140,020
Total Revenue	\$178,118,909
Appropriation from Fund Balance	0
Total Revenue & Appropriation from Fund Balance	\$178,118,909

FURTHER RESOLVED, that \$178,118,909 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2022/23 Fiscal Year Appropriation</u>
Board of Road Commissioners	\$194,000
Managing Director	984,919
Customer Services	1,598,577
Finance	1,161,044
Legal	818,753
Central Operations	17,296,919
Human Resources	2,305,154
Engineering	6,015,599
Planning & Environmental Concerns	2,746,988
Traffic-Safety	16,828,805
Highway Maintenance	40,830,215
Non-Departmental	32,777,936
Total Operating Expenditures	\$123,558,909
Road Improvement Program	51,360,000
Traffic Signal Projects	700,000
Special Assessment District Projects	2,500,000
Total Expenditures	\$178,118,909

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2023 is as follows:

<u>2022/23 Road Improvement Program</u>	<u>2022/23 Fiscal Year Road Improvement Program</u>
Safety Intersections	3,850,000
Pavement	18,050,000
Bridge Maintenance and/or Replacement	3,445,000
Culverts	4,780,000
Pave Gravel Roads	8,750,000
Tri-Party	6,000,000
Other	6,485,000
Total 2022/23 Road Improvement Program	\$51,360,000

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2022/23 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

FURTHER RESOLVED, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct
Copy of a resolution adopted by the Board of County
Road Commissioners of the County of Oakland,
State of Michigan, under date of September 22, 2022

Shannon Miller Digitally signed by Shannon Miller
Date: 2022.09.22 10:00:59 -04'00'

Shannon J. Miller
Deputy-Secretary/Clerk of the Board

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	1,510,000	42,054,516	0	0	0	0	1,510,000	42,054,516
Mandated Indigent Defense Fund	0	0	0	4,144	0	0	0	4,144
Child Care Fund	1,050,000	9,421,716	0	0	0	0	1,050,000	9,421,716
Friend of the Court	0	0	21,043,721	20,835,788	0	0	21,043,721	20,835,788
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Justice Services	0	0	750,000	750,000	0	0	750,000	750,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
BYRNE JAG	0	0	3,998	3,998	0	0	3,998	3,998
Total Circuit Court	2,560,000	51,476,232	22,158,196	21,954,407	0	0	24,718,196	73,430,639
<u>District Court</u>								
General	11,673,021	18,811,240	0	0	0	0	11,673,021	18,811,240
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
Mich Mental Health SCAO	0	0	34,618	34,618	0	0	34,618	34,618
Total District Court	11,673,021	18,811,240	322,118	322,118	0	0	11,995,139	19,133,358
<u>Probate Court</u>								
General	518,600	7,760,407	0	0	0	0	518,600	7,760,407
Total Probate Court	518,600	7,760,407	0	0	0	0	518,600	7,760,407
<u>Prosecuting Attorney</u>								
General	1,025,349	26,205,522	0	0	0	0	1,025,349	26,205,522
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	147,901	0	0	0	147,901
BYRNE JAG	0	0	8,648	8,648	0	0	8,648	8,648
Total Prosecuting Attorney	1,025,349	26,205,522	3,597,640	3,745,541	0	0	4,622,989	29,951,063
<u>Sheriff</u>								
General	69,399,003	183,280,522	0	0	0	0	69,399,003	183,280,522
Mandated Indigent Defense Fund	0	0	0	157,665	0	0	0	157,665
Friend of the Court	0	0	1,207,782	1,415,715	0	0	1,207,782	1,415,715
ATPA Grants	0	0	1,794,834	1,794,834	0	0	1,794,834	1,794,834

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	458,812	310,911	0	0	458,812	310,911
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	967,117	967,117	0	0	967,117	967,117
Paul Coverdell Grant	0	0	185,424	185,424	0	0	185,424	185,424
DNA Backlog Reduction	0	0	431,351	431,351	0	0	431,351	431,351
Community Corrections	0	0	367,262	367,262	0	0	367,262	367,262
BYRNE JAG	0	0	50,080	50,080	0	0	50,080	50,080
Domestic Preparedness Equipmen	0	0	400,000	400,000	0	0	400,000	400,000
Total Sheriff	69,399,003	183,280,522	6,032,538	6,250,235	0	0	75,431,541	189,530,757
<u>Board of Commissioners Dept</u>								
General	3,700	5,323,418	0	0	0	0	3,700	5,323,418
Parks and Recreation	0	0	0	0	36,881,934	36,317,765	36,881,934	36,317,765
Total Board of Commissioners Dept	3,700	5,323,418	0	0	36,881,934	36,317,765	36,885,634	41,641,183
<u>Water Resources Commissioner</u>								
General	3,858,755	8,274,453	0	0	0	0	3,858,755	8,274,453
Water and Sewer General Admin	0	0	0	0	110,847,656	110,329,082	110,847,656	110,329,082
Highland Township Water	0	0	0	0	1,000	8,725	1,000	8,725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	488,745	33,275	488,745
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	162,544	121,441	162,544
Evergreen Farmington SDS	0	0	0	0	48,721,448	48,721,448	48,721,448	48,721,448
SOCSDS Sewage Disposal	0	0	0	0	84,764	45,336	84,764	45,336
SOCSDS Pollution Control	0	0	0	0	215,700	24,141	215,700	24,141
Twelve Towns Drain	0	0	0	0	55,585,815	55,816,802	55,585,815	55,816,802
Clinton Oakland SDS	0	0	0	0	38,248,613	38,248,613	38,248,613	38,248,613
Huron Rouge SDS	0	0	0	0	9,890,996	9,890,996	9,890,996	9,890,996
Drain Equipment	0	0	0	0	56,729,064	56,729,064	56,729,064	56,729,064
Total Water Resources Commissioner	3,858,755	8,274,453	0	0	320,479,772	320,479,772	324,338,527	328,754,225
<u>County Clerk/Register of Deeds</u>								
General	18,046,000	10,767,003	0	0	0	0	18,046,000	10,767,003
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,075,343	2,075,343	0	0	2,075,343	2,075,343
Clerk Survey Remonumentation	0	0	227,996	227,996	0	0	227,996	227,996
Total County Clerk/Register of Deeds	18,046,000	10,767,003	2,703,339	2,703,339	0	0	20,749,339	13,470,342

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Treasurers Dept								
General	7,510,600	8,588,966	0	0	0	0	7,510,600	8,588,966
Delinquent Tax Revolving	0	0	0	0	13,647,627	13,647,627	13,647,627	13,647,627
Delinqt Personal Prop Tax Adm	0	0	0	0	536,288	536,288	536,288	536,288
Total Treasurers Dept	7,510,600	8,588,966	0	0	14,183,915	14,183,915	21,694,515	22,772,881
County Executive								
General	0	9,986,336	0	0	0	0	0	9,986,336
Mandated Indigent Defense Fund	0	0	1,850,703	7,293,764	0	0	1,850,703	7,293,764
Total County Executive	0	9,986,336	1,850,703	7,293,764	0	0	1,850,703	17,280,100
Management and Budget								
General	4,585,765	25,144,692	0	0	0	0	4,585,765	25,144,692
Community Develop Block Grants	0	0	0	88,483	0	0	0	88,483
Workforce Dev Undistributed	0	0	0	98,901	0	0	0	98,901
Parks and Recreation	0	0	0	0	0	564,169	0	564,169
Total Management and Budget	4,585,765	25,144,692	0	187,384	0	564,169	4,585,765	25,896,245
Central Services								
Total Central Services	0	0	0	0	0	0	0	0
Facilities Management Dept								
General	327,500	4,723,654	0	0	0	0	327,500	4,723,654
Total Facilities Management Dept	327,500	4,723,654	0	0	0	0	327,500	4,723,654
Human Resources								
General	0	5,456,482	0	0	0	0	0	5,456,482
Total Human Resources	0	5,456,482	0	0	0	0	0	5,456,482
Health and Human Svc Dept								
General	10,868,877	41,246,397	0	0	0	0	10,868,877	41,246,397
Public Health	0	575,987	0	0	0	0	0	575,987
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Housing Trust Fund	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Hlth Immunization Action Plan	0	0	531,895	531,895	0	0	531,895	531,895
Health WIC	0	0	2,877,489	2,877,489	0	0	2,877,489	2,877,489
Health TB Outreach	0	0	13,061	13,061	0	0	13,061	13,061
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Health MCH Block	0	0	927,824	927,824	0	0	927,824	927,824
Health Bioterrorism	0	0	500	500	0	0	500	500
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	362,485	362,485	0	0	362,485	362,485
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	132,696	132,696	0	0	132,696	132,696
COVID 19	0	0	8,989,993	8,989,993	0	0	8,989,993	8,989,993
ELC Enhancing Detection	0	0	512,420	512,420	0	0	512,420	512,420
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Harm Reduction Support	0	0	5,000	5,000	0	0	5,000	5,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	6,482,559	6,394,076	0	0	6,482,559	6,394,076
Emergency Solutions Grants	0	0	327,744	327,744	0	0	327,744	327,744
Home Investment Partner Grants	0	0	4,877,956	4,877,956	0	0	4,877,956	4,877,956
Total Health and Human Svc Dept	10,868,877	44,810,566	30,636,752	30,548,269	0	0	41,505,629	75,358,835
Public Services								
General	2,047,114	16,591,113	0	0	0	0	2,047,114	16,591,113
Mandated Indigent Defense Fund	0	0	0	193,780	0	0	0	193,780
Child Care Fund	5,063,987	26,808,654	0	0	0	0	5,063,987	26,808,654
Community Corrections	0	0	1,655,291	1,655,291	0	0	1,655,291	1,655,291
BYRNE JAG	0	0	24,220	24,220	0	0	24,220	24,220
Total Public Services	7,111,101	43,399,767	1,679,511	1,873,291	0	0	8,790,612	45,273,058
Information Technology								
Fire Records Management	0	0	0	0	1,107,597	1,107,597	1,107,597	1,107,597
CLEMIS	0	0	0	0	12,538,963	12,538,963	12,538,963	12,538,963
Radio Communications	0	0	0	0	11,197,243	11,197,243	11,197,243	11,197,243
Total Information Technology	0	0	0	0	24,843,803	24,843,803	24,843,803	24,843,803
Economic Develop/Comm Affairs								
General	416,708	11,228,989	0	0	0	0	416,708	11,228,989
Economic Development Corp	0	0	11,800	11,800	0	0	11,800	11,800
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Workforce Dev Undistributed	0	0	16,517,874	16,418,973	0	0	16,517,874	16,418,973

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail**

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
County Airports	0	0	0	0	7,073,309	7,073,309	7,073,309	7,073,309
Total Economic Develop/Comm Affairs	416,708	11,228,989	17,887,624	17,788,723	7,073,309	7,073,309	25,377,641	36,091,021
<u>Emergency Management and Homeland Sec Dept</u>								
General	64,000	2,150,270	0	0	0	0	64,000	2,150,270
ARP Local Fiscal Recovery Fund	0	0	0	110,604	0	0	0	110,604
Domestic Preparedness Equipmen	0	0	615,709	615,709	0	0	615,709	615,709
Total Emergency Management and Homeland Sec Dept	64,000	2,150,270	615,709	726,313	0	0	679,709	2,876,583
<u>Public Communications Dept</u>								
General	0	3,713,099	0	0	0	0	0	3,713,099
ARP Local Fiscal Recovery Fund	0	0	0	428,378	0	0	0	428,378
Total Public Communications Dept	0	3,713,099	0	428,378	0	0	0	4,141,477
<u>Non-Departmental Dept</u>								
General	359,009,458	40,605,666	0	0	0	0	359,009,458	40,605,666
Mandated Indigent Defense Fund	0	0	5,799,650	1,000	0	0	5,799,650	1,000
Child Care Fund	14,349,688	0	0	0	0	0	14,349,688	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
ARP Local Fiscal Recovery Fund	0	0	7,067,782	6,528,800	0	0	7,067,782	6,528,800
Total Non-Departmental Dept	373,360,146	40,605,666	12,867,432	6,529,800	0	0	386,227,578	47,135,466
<u>Non-Departmental Transfers</u>								
General	0	(378,159)	0	0	0	0	0	(378,159)
Total Non-Departmental Transfers	0	(378,159)	0	0	0	0	0	(378,159)
Grand Total	511,329,125	511,329,125	100,351,562	100,351,562	403,462,733	403,462,733	1,015,143,420	1,015,143,420

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	1,510,000	42,398,640	0	0	0	0	1,510,000	42,398,640
Mandated Indigent Defense Fund	0	0	0	4,177	0	0	0	4,177
Child Care Fund	1,050,000	9,414,174	0	0	0	0	1,050,000	9,414,174
Friend of the Court	0	0	21,043,721	20,865,643	0	0	21,043,721	20,865,643
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Justice Services	0	0	750,000	750,000	0	0	750,000	750,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
BYRNE JAG	0	0	3,998	3,998	0	0	3,998	3,998
Total Circuit Court	2,560,000	51,812,814	22,158,196	21,984,295	0	0	24,718,196	73,797,109
<u>District Court</u>								
General	11,673,021	18,888,642	0	0	0	0	11,673,021	18,888,642
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
Mich Mental Health SCAO	0	0	34,618	34,618	0	0	34,618	34,618
Total District Court	11,673,021	18,888,642	322,118	322,118	0	0	11,995,139	19,210,760
<u>Probate Court</u>								
General	518,600	7,824,092	0	0	0	0	518,600	7,824,092
Total Probate Court	518,600	7,824,092	0	0	0	0	518,600	7,824,092
<u>Prosecuting Attorney</u>								
General	1,025,349	26,323,398	0	0	0	0	1,025,349	26,323,398
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	147,901	0	0	0	147,901
BYRNE JAG	0	0	8,648	8,648	0	0	8,648	8,648
Total Prosecuting Attorney	1,025,349	26,323,398	3,597,640	3,745,541	0	0	4,622,989	30,068,939
<u>Sheriff</u>								
General	70,967,799	179,245,639	0	0	0	0	70,967,799	179,245,639
Mandated Indigent Defense Fund	0	0	0	157,665	0	0	0	157,665
Friend of the Court	0	0	1,207,782	1,385,860	0	0	1,207,782	1,385,860
ATPA Grants	0	0	1,794,834	1,794,834	0	0	1,794,834	1,794,834

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	458,812	310,911	0	0	458,812	310,911
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	967,117	967,117	0	0	967,117	967,117
Paul Coverdell Grant	0	0	185,424	185,424	0	0	185,424	185,424
DNA Backlog Reduction	0	0	431,351	431,351	0	0	431,351	431,351
Community Corrections	0	0	367,262	367,262	0	0	367,262	367,262
BYRNE JAG	0	0	50,080	50,080	0	0	50,080	50,080
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
Total Sheriff	70,967,799	179,245,639	5,832,538	6,020,380	0	0	76,800,337	185,266,019
Board of Commissioners Dept								
General	3,700	5,276,965	0	0	0	0	3,700	5,276,965
Parks and Recreation	0	0	0	0	37,803,657	37,227,508	37,803,657	37,227,508
Total Board of Commissioners Dept	3,700	5,276,965	0	0	37,803,657	37,227,508	37,807,357	42,504,473
Water Resources Commissioner								
General	3,862,519	8,504,490	0	0	0	0	3,862,519	8,504,490
Water and Sewer General Admin	0	0	0	0	111,306,421	110,787,395	111,306,421	110,787,395
Highland Township Water	0	0	0	0	1,000	8,725	1,000	8,725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	489,052	33,275	489,052
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	162,689	121,441	162,689
Evergreen Farmington SDS	0	0	0	0	48,729,661	48,729,661	48,729,661	48,729,661
SOCSDS Sewage Disposal	0	0	0	0	84,764	45,336	84,764	45,336
SOCSDS Pollution Control	0	0	0	0	215,700	24,141	215,700	24,141
Twelve Towns Drain	0	0	0	0	55,637,093	55,868,080	55,637,093	55,868,080
Clinton Oakland SDS	0	0	0	0	38,271,266	38,271,266	38,271,266	38,271,266
Huron Rouge SDS	0	0	0	0	9,892,596	9,892,596	9,892,596	9,892,596
Drain Equipment	0	0	0	0	57,972,042	57,972,042	57,972,042	57,972,042
Total Water Resources Commissioner	3,862,519	8,504,490	0	0	322,265,259	322,265,259	326,127,778	330,769,749
County Clerk/Register of Deeds								
General	18,046,000	11,085,883	0	0	0	0	18,046,000	11,085,883
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,075,699	2,075,699	0	0	2,075,699	2,075,699
Clerk Survey Remonumentation	0	0	227,996	227,996	0	0	227,996	227,996
Total County Clerk/Register of Deeds	18,046,000	11,085,883	2,703,695	2,703,695	0	0	20,749,695	13,789,578

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Treasurers Dept								
General	7,460,600	8,621,403	0	0	0	0	7,460,600	8,621,403
Delinquent Tax Revolving	0	0	0	0	13,647,811	13,647,811	13,647,811	13,647,811
Delinqt Personal Prop Tax Adm	0	0	0	0	537,114	537,114	537,114	537,114
Total Treasurers Dept	7,460,600	8,621,403	0	0	14,184,925	14,184,925	21,645,525	22,806,328
County Executive								
General	0	10,004,695	0	0	0	0	0	10,004,695
Mandated Indigent Defense Fund	0	0	1,850,703	7,293,731	0	0	1,850,703	7,293,731
Total County Executive	0	10,004,695	1,850,703	7,293,731	0	0	1,850,703	17,298,426
Management and Budget								
General	4,735,765	25,234,657	0	0	0	0	4,735,765	25,234,657
Community Develop Block Grants	0	0	0	88,483	0	0	0	88,483
Workforce Dev Undistributed	0	0	0	98,901	0	0	0	98,901
Parks and Recreation	0	0	0	0	0	576,149	0	576,149
Total Management and Budget	4,735,765	25,234,657	0	187,384	0	576,149	4,735,765	25,998,190
Central Services								
Total Central Services	0	0	0	0	0	0	0	0
Facilities Management Dept								
General	327,500	4,812,830	0	0	0	0	327,500	4,812,830
Total Facilities Management Dept	327,500	4,812,830	0	0	0	0	327,500	4,812,830
Human Resources								
General	0	5,475,189	0	0	0	0	0	5,475,189
Total Human Resources	0	5,475,189	0	0	0	0	0	5,475,189
Health and Human Svc Dept								
General	10,833,479	41,444,006	0	0	0	0	10,833,479	41,444,006
Public Health	0	575,987	0	0	0	0	0	575,987
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Housing Trust Fund	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Hlth Immunization Action Plan	0	0	531,895	531,895	0	0	531,895	531,895
Health WIC	0	0	2,877,489	2,877,489	0	0	2,877,489	2,877,489
Health TB Outreach	0	0	13,061	13,061	0	0	13,061	13,061

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347
Health MCH Block	0	0	927,824	927,824	0	0	927,824	927,824
Health Bioterrorism	0	0	500	500	0	0	500	500
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	362,485	362,485	0	0	362,485	362,485
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	132,696	132,696	0	0	132,696	132,696
COVID 19	0	0	8,989,993	8,989,993	0	0	8,989,993	8,989,993
ELC Enhancing Detection	0	0	512,420	512,420	0	0	512,420	512,420
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	6,482,559	6,394,076	0	0	6,482,559	6,394,076
Emergency Solutions Grants	0	0	327,744	327,744	0	0	327,744	327,744
Home Investment Partner Grants	0	0	4,877,956	4,877,956	0	0	4,877,956	4,877,956
Total Health and Human Svc Dept	10,833,479	45,008,175	30,631,752	30,543,269	0	0	41,465,231	75,551,444
<u>Public Services</u>								
General	2,047,114	16,863,481	0	0	0	0	2,047,114	16,863,481
Mandated Indigent Defense Fund	0	0	0	193,780	0	0	0	193,780
Child Care Fund	5,063,987	27,101,919	0	0	0	0	5,063,987	27,101,919
Community Corrections	0	0	1,655,291	1,655,291	0	0	1,655,291	1,655,291
BYRNE JAG	0	0	24,220	24,220	0	0	24,220	24,220
Total Public Services	7,111,101	43,965,400	1,679,511	1,873,291	0	0	8,790,612	45,838,691
<u>Information Technology</u>								
Fire Records Management	0	0	0	0	1,119,407	1,119,407	1,119,407	1,119,407
CLEMIS	0	0	0	0	12,878,934	12,878,934	12,878,934	12,878,934
Radio Communications	0	0	0	0	11,188,077	11,188,077	11,188,077	11,188,077
Total Information Technology	0	0	0	0	25,186,418	25,186,418	25,186,418	25,186,418
<u>Economic Develop/Comm Affairs</u>								
General	416,708	11,045,873	0	0	0	0	416,708	11,045,873
Economic Development Corp	0	0	11,800	11,800	0	0	11,800	11,800
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Workforce Dev Undistributed	0	0	16,517,874	16,418,973	0	0	16,517,874	16,418,973
County Airports	0	0	0	0	7,066,610	7,066,610	7,066,610	7,066,610
Total Economic Develop/Comm Affairs	416,708	11,045,873	17,887,624	17,788,723	7,066,610	7,066,610	25,370,942	35,901,206
<u>Emergency Management & Homeland Security</u>								
General	64,000	2,164,076	0	0	0	0	64,000	2,164,076
ARP Local Fiscal Recovery Fund	0	0	0	110,604	0	0	0	110,604
Total Emergency Management & Homeland Security	64,000	2,164,076	0	110,604	0	0	64,000	2,274,680
<u>Public Communications Dept</u>								
General	0	3,713,154	0	0	0	0	0	3,713,154
ARP Local Fiscal Recovery Fund	0	0	0	428,378	0	0	0	428,378
Total Public Communications Dept	0	3,713,154	0	428,378	0	0	0	4,141,532
<u>Non-Departmental Dept</u>								
General	363,013,727	40,406,099	0	0	0	0	363,013,727	40,406,099
Mandated Indigent Defense Fund	0	0	5,799,650	1,000	0	0	5,799,650	1,000
Child Care Fund	14,496,335	0	0	0	0	0	14,496,335	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
ARP Local Fiscal Recovery Fund	0	0	5,067,782	4,528,800	0	0	5,067,782	4,528,800
Total Non-Departmental Dept	377,511,062	40,406,099	10,867,432	4,529,800	0	0	388,378,494	44,935,899
<u>Non-Departmental Transfers</u>								
General	0	7,703,729	0	0	0	0	0	7,703,729
Total Non-Departmental Transfers	0	7,703,729	0	0	0	0	0	7,703,729
Grand Total	517,117,203	517,117,203	97,531,209	97,531,209	406,506,869	406,506,869	1,021,155,281	1,021,155,281

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Circuit Court								
General	1,510,000	42,429,931	0	0	0	0	1,510,000	42,429,931
Mandated Indigent Defense Fund	0	0	0	4,209	0	0	0	4,209
Child Care Fund	1,050,000	9,414,201	0	0	0	0	1,050,000	9,414,201
Friend of the Court	0	0	21,043,721	20,865,497	0	0	21,043,721	20,865,497
FOC Access Visitation	0	0	18,000	18,000	0	0	18,000	18,000
Drug Court Circuit Adult SCAO	0	0	279,000	279,000	0	0	279,000	279,000
Drug Court Circuit Juveni SCAO	0	0	40,000	40,000	0	0	40,000	40,000
Circuit Ct Veterans Treatment	0	0	10,000	10,000	0	0	10,000	10,000
Juvenile Justice Services	0	0	750,000	750,000	0	0	750,000	750,000
JAG 2018 DJ BX 0805	0	0	13,477	13,477	0	0	13,477	13,477
BYRNE JAG	0	0	3,998	3,998	0	0	3,998	3,998
Total Circuit Court	2,560,000	51,844,132	22,158,196	21,984,181	0	0	24,718,196	73,828,313
District Court								
General	11,673,021	18,914,494	0	0	0	0	11,673,021	18,914,494
Drug Court Dist 52 1 Probation	0	0	78,500	78,500	0	0	78,500	78,500
Drug Court District 52 2 SCAO	0	0	9,000	9,000	0	0	9,000	9,000
Drug Court 52 3 Dist SCAO	0	0	80,000	80,000	0	0	80,000	80,000
Drug Court District 52 4 SCAO	0	0	120,000	120,000	0	0	120,000	120,000
Mich Mental Health SCAO	0	0	34,618	34,618	0	0	34,618	34,618
Total District Court	11,673,021	18,914,494	322,118	322,118	0	0	11,995,139	19,236,612
Probate Court								
General	518,600	7,830,062	0	0	0	0	518,600	7,830,062
Total Probate Court	518,600	7,830,062	0	0	0	0	518,600	7,830,062
Prosecuting Attorney								
General	1,025,349	26,334,574	0	0	0	0	1,025,349	26,334,574
Prosecutor Co Op Reimbursement	0	0	3,588,992	3,588,992	0	0	3,588,992	3,588,992
Drug Policy Grant	0	0	0	147,901	0	0	0	147,901
BYRNE JAG	0	0	8,648	8,648	0	0	8,648	8,648
Total Prosecuting Attorney	1,025,349	26,334,574	3,597,640	3,745,541	0	0	4,622,989	30,080,115
Sheriff								
General	70,806,464	179,195,412	0	0	0	0	70,806,464	179,195,412
Mandated Indigent Defense Fund	0	0	0	157,665	0	0	0	157,665
Friend of the Court	0	0	1,207,782	1,386,006	0	0	1,207,782	1,386,006
ATPA Grants	0	0	1,794,834	1,794,834	0	0	1,794,834	1,794,834

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Drug Policy Grant	0	0	458,812	310,911	0	0	458,812	310,911
JAG 2018 DJ BX 0805	0	0	49,876	49,876	0	0	49,876	49,876
Criminal Justice Training Grnt	0	0	120,000	120,000	0	0	120,000	120,000
Sheriff Road Patrol	0	0	967,117	967,117	0	0	967,117	967,117
Paul Coverdell Grant	0	0	185,424	185,424	0	0	185,424	185,424
DNA Backlog Reduction	0	0	431,351	431,351	0	0	431,351	431,351
Community Corrections	0	0	367,262	367,262	0	0	367,262	367,262
BYRNE JAG	0	0	50,080	50,080	0	0	50,080	50,080
Domestic Preparedness Equipmen	0	0	200,000	200,000	0	0	200,000	200,000
Total Sheriff	70,806,464	179,195,412	5,832,538	6,020,526	0	0	76,639,002	185,215,938
Board of Commissioners Dept								
General	3,700	5,281,765	0	0	0	0	3,700	5,281,765
Parks and Recreation	0	0	0	0	38,840,357	38,254,758	38,840,357	38,254,758
Total Board of Commissioners Dept	3,700	5,281,765	0	0	38,840,357	38,254,758	38,844,057	43,536,523
Water Resources Commissioner								
General	3,865,103	8,616,540	0	0	0	0	3,865,103	8,616,540
Water and Sewer General Admin	0	0	0	0	111,653,489	111,134,161	111,653,489	111,134,161
Highland Township Water	0	0	0	0	1,000	8,725	1,000	8,725
Oxford Township Water	0	0	0	0	0	363	0	363
Pontiac Water	0	0	0	0	33,275	489,257	33,275	489,257
Walled Lake Novi WWTP	0	0	0	0	0	9,309	0	9,309
Commerce Twp WWTP	0	0	0	0	0	4,604	0	4,604
Pontiac Sewer	0	0	0	0	121,441	162,786	121,441	162,786
Evergreen Farmington SDS	0	0	0	0	48,725,583	48,725,583	48,725,583	48,725,583
SOCSDS Sewage Disposal	0	0	0	0	84,764	45,336	84,764	45,336
SOCSDS Pollution Control	0	0	0	0	215,700	24,141	215,700	24,141
Twelve Towns Drain	0	0	0	0	55,672,338	55,903,325	55,672,338	55,903,325
Clinton Oakland SDS	0	0	0	0	38,286,362	38,286,362	38,286,362	38,286,362
Huron Rouge SDS	0	0	0	0	9,893,696	9,893,696	9,893,696	9,893,696
Drain Equipment	0	0	0	0	58,962,822	58,962,822	58,962,822	58,962,822
Total Water Resources Commissioner	3,865,103	8,616,540	0	0	323,650,470	323,650,470	327,515,573	332,267,010
County Clerk/Register of Deeds								
General	18,046,000	10,869,379	0	0	0	0	18,046,000	10,869,379
Concealed Pistol Licensing	0	0	400,000	400,000	0	0	400,000	400,000
Register of Deeds Automation	0	0	2,076,055	2,076,055	0	0	2,076,055	2,076,055
Clerk Survey Remonumentation	0	0	227,996	227,996	0	0	227,996	227,996
Total County Clerk/Register of Deeds	18,046,000	10,869,379	2,704,051	2,704,051	0	0	20,750,051	13,573,430

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Treasurers Dept								
General	7,410,600	8,628,682	0	0	0	0	7,410,600	8,628,682
Delinquent Tax Revolving	0	0	0	0	13,647,996	13,647,996	13,647,996	13,647,996
Delinqt Personal Prop Tax Adm	0	0	0	0	537,197	537,197	537,197	537,197
Total Treasurers Dept	7,410,600	8,628,682	0	0	14,185,193	14,185,193	21,595,793	22,813,875
County Executive								
General	0	10,011,126	0	0	0	0	0	10,011,126
Mandated Indigent Defense Fund	0	0	1,850,703	7,293,699	0	0	1,850,703	7,293,699
Total County Executive	0	10,011,126	1,850,703	7,293,699	0	0	1,850,703	17,304,825
Management and Budget								
General	4,735,765	25,245,710	0	0	0	0	4,735,765	25,245,710
Community Develop Block Grants	0	0	0	88,483	0	0	0	88,483
Workforce Dev Undistributed	0	0	0	98,901	0	0	0	98,901
Parks and Recreation	0	0	0	0	0	585,599	0	585,599
Total Management and Budget	4,735,765	25,245,710	0	187,384	0	585,599	4,735,765	26,018,693
Central Services								
Total Central Services	0	0	0	0	0	0	0	0
Facilities Management Dept								
General	327,500	4,821,326	0	0	0	0	327,500	4,821,326
Total Facilities Management Dept	327,500	4,821,326	0	0	0	0	327,500	4,821,326
Human Resources								
General	0	5,476,926	0	0	0	0	0	5,476,926
Total Human Resources	0	5,476,926	0	0	0	0	0	5,476,926
Health and Human Svc Dept								
General	10,833,479	41,472,718	0	0	0	0	10,833,479	41,472,718
Public Health	0	575,987	0	0	0	0	0	575,987
Child Care Fund	0	2,986,182	0	0	0	0	0	2,986,182
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
Housing Trust Fund	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
Hlth Adolescent Screening CPBC	0	0	136,000	136,000	0	0	136,000	136,000
Hlth Immunization Action Plan	0	0	531,895	531,895	0	0	531,895	531,895
Health WIC	0	0	2,877,489	2,877,489	0	0	2,877,489	2,877,489
Health TB Outreach	0	0	13,061	13,061	0	0	13,061	13,061

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Health AIDS Counseling	0	0	452,245	452,245	0	0	452,245	452,245
Health Vaccines for Children	0	0	105,347	105,347	0	0	105,347	105,347
Health MCH Block	0	0	927,824	927,824	0	0	927,824	927,824
Health Bioterrorism	0	0	500	500	0	0	500	500
Hlth Nurse Family Partnership	0	0	642,540	642,540	0	0	642,540	642,540
Hlth qPCR Methods-OC Beaches	0	0	230,890	230,890	0	0	230,890	230,890
Health PHEP	0	0	362,485	362,485	0	0	362,485	362,485
HIV Data to Care	0	0	128,000	128,000	0	0	128,000	128,000
Emerging Threats - Hep C	0	0	76,221	76,221	0	0	76,221	76,221
MMOOG	0	0	432,829	432,829	0	0	432,829	432,829
HIV PrEP Clinic	0	0	132,696	132,696	0	0	132,696	132,696
COVID 19	0	0	8,989,993	8,989,993	0	0	8,989,993	8,989,993
ELC Enhancing Detection	0	0	512,420	512,420	0	0	512,420	512,420
Housing and Homeless Services	0	0	250,000	250,000	0	0	250,000	250,000
Health West Nile Virus	0	0	19,000	19,000	0	0	19,000	19,000
Nutrition & Healthy Lifestyles	0	0	122,058	122,058	0	0	122,058	122,058
Community Develop Block Grants	0	0	6,482,559	6,394,076	0	0	6,482,559	6,394,076
Emergency Solutions Grants	0	0	327,744	327,744	0	0	327,744	327,744
Home Investment Partner Grants	0	0	4,877,956	4,877,956	0	0	4,877,956	4,877,956
Total Health and Human Svc Dept	10,833,479	45,036,887	30,631,752	30,543,269	0	0	41,465,231	75,580,156
Public Services								
General	2,047,114	16,890,252	0	0	0	0	2,047,114	16,890,252
Mandated Indigent Defense Fund	0	0	0	193,780	0	0	0	193,780
Child Care Fund	5,063,987	27,128,300	0	0	0	0	5,063,987	27,128,300
Community Corrections	0	0	1,655,291	1,655,291	0	0	1,655,291	1,655,291
BYRNE JAG	0	0	24,220	24,220	0	0	24,220	24,220
Total Public Services	7,111,101	44,018,552	1,679,511	1,873,291	0	0	8,790,612	45,891,843
Information Technology								
Fire Records Management	0	0	0	0	929,788	929,788	929,788	929,788
CLEMIS	0	0	0	0	12,954,367	12,954,367	12,954,367	12,954,367
Radio Communications	0	0	0	0	14,178,045	14,178,045	14,178,045	14,178,045
Total Information Technology	0	0	0	0	28,062,200	28,062,200	28,062,200	28,062,200
Economic Develop/Comm Affairs								
General	416,708	11,061,415	0	0	0	0	416,708	11,061,415
Economic Development Corp	0	0	11,800	11,800	0	0	11,800	11,800
BFC Personnel	0	0	630,598	630,598	0	0	630,598	630,598
Veterans_Service_Fund	0	0	127,352	127,352	0	0	127,352	127,352

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
Brownfield Consortium Assessmt	0	0	600,000	600,000	0	0	600,000	600,000
Workforce Dev Undistributed	0	0	16,517,874	16,418,973	0	0	16,517,874	16,418,973
County Airports	0	0	0	0	6,952,542	6,952,542	6,952,542	6,952,542
Total Economic Develop/Comm Affairs	416,708	11,061,415	17,887,624	17,788,723	6,952,542	6,952,542	25,256,874	35,802,680
<u>Emergency Management & Homeland Security</u>								
General	64,000	2,166,002	0	0	0	0	64,000	2,166,002
Total Emergency Management & Homeland Security	64,000	2,166,002	0	0	0	0	64,000	2,166,002
<u>Public Communications Dept</u>								
General	0	3,713,209	0	0	0	0	0	3,713,209
Total Public Communications Dept	0	3,713,209	0	0	0	0	0	3,713,209
<u>Non-Departmental Dept</u>								
General	374,513,378	40,729,704	0	0	0	0	374,513,378	40,729,704
Mandated Indigent Defense Fund	0	0	5,799,650	1,000	0	0	5,799,650	1,000
Child Care Fund	14,509,539	0	0	0	0	0	14,509,539	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Total Non-Departmental Dept	389,023,917	40,729,704	5,799,650	1,000	0	0	394,823,567	40,730,704
<u>Non-Departmental Transfers</u>								
General	0	18,625,410	0	0	0	0	0	18,625,410
Total Non-Departmental Transfers	0	18,625,410	0	0	0	0	0	18,625,410
Grand Total	528,421,307	528,421,307	92,463,783	92,463,783	411,690,762	411,690,762	1,032,575,852	1,032,575,852

Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	11,588,873	17,475	21,619	0	0	17,475	11,610,492
Business Division	0	2,706,292	0	0	0	0	0	2,706,292
Civil / Criminal Division	1,138,500	6,059,425	289,000	88,960	0	0	1,427,500	6,148,385
Family Division	1,421,500	31,121,642	21,851,721	21,843,828	0	0	23,273,221	52,965,470
	2,560,000	51,476,232	22,158,196	21,954,407	0	0	24,718,196	73,430,639
<u>District Court</u>								
District Court Administration	0	233,575	0	0	0	0	0	233,575
Division I Novi	3,840,753	6,248,552	113,118	113,118	0	0	3,953,871	6,361,670
Division II Clarkston	1,823,263	3,421,640	9,000	9,000	0	0	1,832,263	3,430,640
Division III Rochester Hills	3,887,115	5,308,946	80,000	80,000	0	0	3,967,115	5,388,946
Division IV Troy	2,121,890	3,598,527	120,000	120,000	0	0	2,241,890	3,718,527
	11,673,021	18,811,240	322,118	322,118	0	0	11,995,139	19,133,358
<u>Probate Court</u>								
Probate Court Administration	0	3,362,419	0	0	0	0	0	3,362,419
Probate Estates and Mental Hlt	518,600	4,397,988	0	0	0	0	518,600	4,397,988
	518,600	7,760,407	0	0	0	0	518,600	7,760,407
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	820,349	6,477,544	8,648	8,648	0	0	828,997	6,486,192
Prosecuting Attorney Litigation	205,000	15,421,432	3,588,992	3,736,893	0	0	3,793,992	19,158,325
Prosecuting Attorney Warrants	0	2,221,059	0	0	0	0	0	2,221,059
Prosecuting Attorney Appellate	0	2,085,487	0	0	0	0	0	2,085,487
	1,025,349	26,205,522	3,597,640	3,745,541	0	0	4,622,989	29,951,063
<u>Sheriff</u>								
Sheriff Staff Division	82,900	3,022,030	0	0	0	0	82,900	3,022,030
Administrative Services	343,500	2,177,081	49,876	0	0	0	393,376	2,177,081
Corrective Services	2,116,000	55,479,825	367,262	524,927	0	0	2,483,262	56,004,752
Corrective Serv - Satellites	787,059	17,847,969	0	0	0	0	787,059	17,847,969
Emerg Resp and Prepared	0	5,294,918	520,000	541,876	0	0	520,000	5,836,794
Patrol Services	61,978,666	69,998,681	967,117	967,117	0	0	62,945,783	70,965,798
Emergency Comm Operations	2,872,878	12,069,873	50,080	50,080	0	0	2,922,958	12,119,953
Tech Info Innovation Div	0	1,918,911	0	0	0	0	0	1,918,911
Technical Services	1,218,000	15,471,234	4,078,203	4,166,235	0	0	5,296,203	19,637,469
	69,399,003	183,280,522	6,032,538	6,250,235	0	0	75,431,541	189,530,757

Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	3,700	5,323,418	0	0	0	0	3,700	5,323,418
Parks and Recreation	0	0	0	0	36,881,934	36,317,765	36,881,934	36,317,765
	3,700	5,323,418	0	0	36,881,934	36,317,765	36,885,634	41,641,183
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,858,755	8,274,453	0	0	320,479,772	320,430,114	324,338,527	328,704,567
Operations and Maintenance	0	0	0	0	0	49,658	0	49,658
	3,858,755	8,274,453	0	0	320,479,772	320,479,772	324,338,527	328,754,225
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	818,013	0	0	0	0	0	818,013
County Clerk	2,401,600	4,898,818	400,000	400,000	0	0	2,801,600	5,298,818
Elections	196,900	2,122,307	0	0	0	0	196,900	2,122,307
Register of Deeds	15,447,500	2,426,311	2,303,339	2,303,339	0	0	17,750,839	4,729,650
Jury Commission	0	36,070	0	0	0	0	0	36,070
Micrographics	0	465,484	0	0	0	0	0	465,484
	18,046,000	10,767,003	2,703,339	2,703,339	0	0	20,749,339	13,470,342
<u>Treasurers Dept</u>								
Treasurers Office	7,510,600	8,588,966	0	0	14,183,915	14,183,915	21,694,515	22,772,881
	7,510,600	8,588,966	0	0	14,183,915	14,183,915	21,694,515	22,772,881
<u>County Executive</u>								
County Executive	0	3,499,924	0	0	0	0	0	3,499,924
Compliance Office	0	544,706	0	0	0	0	0	544,706
Diversion Equity & Inclusion	0	434,529	0	0	0	0	0	434,529
Corporation Counsel	0	3,524,214	0	0	0	0	0	3,524,214
Indigent Defense Services	0	1,982,963	1,850,703	7,293,764	0	0	1,850,703	9,276,727
	0	9,986,336	1,850,703	7,293,764	0	0	1,850,703	17,280,100
<u>Management and Budget</u>								
Management and Budget Admin	0	439,938	0	0	0	0	0	439,938
Purchasing Admin Unit	565,690	2,165,292	0	0	0	0	565,690	2,165,292
Equalization Admin Unit	3,514,475	10,903,409	0	0	0	0	3,514,475	10,903,409
Fiscal Services	505,600	11,636,053	0	187,384	0	564,169	505,600	12,387,606
	4,585,765	25,144,692	0	187,384	0	564,169	4,585,765	25,896,245

Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	805,342	0	0	0	0	0	805,342
Support Services Division	327,500	2,482,377	0	0	0	0	327,500	2,482,377
Facilities Engineering	0	1,435,935	0	0	0	0	0	1,435,935
	327,500	4,723,654	0	0	0	0	327,500	4,723,654
<u>Human Resources</u>								
Human Resources Administration	0	1,292,194	0	0	0	0	0	1,292,194
Human Resources General	0	4,164,288	0	0	0	0	0	4,164,288
	0	5,456,482	0	0	0	0	0	5,456,482
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	5,421,490	0	0	0	0	0	5,421,490
Health Division	10,868,877	38,779,538	16,948,493	16,948,493	0	0	27,817,370	55,728,031
Children's Village	0	0	0	0	0	0	0	0
Homeland Security	0	0	0	0	0	0	0	0
Neighborhood Hous Develop	0	609,538	13,688,259	13,599,776	0	0	13,688,259	14,209,314
MSU Extension Administration	0	0	0	0	0	0	0	0
	10,868,877	44,810,566	30,636,752	30,548,269	0	0	41,505,629	75,358,835
<u>Public Services</u>								
Public Services Administration	0	275,504	0	0	0	0	0	275,504
Community Corrections	155,000	5,389,113	1,673,426	1,867,206	0	0	1,828,426	7,256,319
Medical Examiner	445,100	5,319,613	0	0	0	0	445,100	5,319,613
Animal Control	1,447,014	4,932,869	0	0	0	0	1,447,014	4,932,869
Childrens Village	5,063,987	26,832,760	6,085	6,085	0	0	5,070,072	26,838,845
Circuit Court Probation	0	649,908	0	0	0	0	0	649,908
	7,111,101	43,399,767	1,679,511	1,873,291	0	0	8,790,612	45,273,058
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	24,843,803	24,843,803	24,843,803	24,843,803
	0	0	0	0	24,843,803	24,843,803	24,843,803	24,843,803

**Oakland County, Michigan
FY2023 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,657,907	0	293,375	0	0	0	1,951,282
Planning and Economic Develop	416,708	4,797,182	600,000	600,000	0	0	1,016,708	5,397,182
Business Development Division	0	2,349,154	642,398	642,398	0	0	642,398	2,991,552
Veterans Services Division	0	2,202,813	127,352	127,352	0	0	127,352	2,330,165
Airport and Aviation Division	0	0	0	0	7,073,309	7,073,309	7,073,309	7,073,309
Workforce Development	0	221,933	16,517,874	16,125,598	0	0	16,517,874	16,347,531
	416,708	11,228,989	17,887,624	17,788,723	7,073,309	7,073,309	25,377,641	36,091,021
<u>Emerg Mgmt & Homeland Sec</u>								
Emergency Mgmt & Homeland Sec	64,000	2,150,270	615,709	726,313	0	0	679,709	2,876,583
	64,000	2,150,270	615,709	726,313	0	0	679,709	2,876,583
<u>Public Communications Dept</u>								
Public Comm Division	0	3,713,099	0	428,378	0	0	0	4,141,477
	0	3,713,099	0	428,378	0	0	0	4,141,477
<u>Non-Departmental Dpt</u>								
Non-Departmental	373,360,146	40,605,666	12,867,432	6,529,800	0	0	386,227,578	47,135,466
	373,360,146	40,605,666	12,867,432	6,529,800	0	0	386,227,578	47,135,466
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	(378,159)	0	0	0	0	0	(378,159)
	0	(378,159)	0	0	0	0	0	(378,159)
Grand Total	511,329,125	511,329,125	100,351,562	100,351,562	403,462,733	403,462,733	1,015,143,420	1,015,143,420

**Oakland County, Michigan
FY2024 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	11,615,919	17,475	21,652	0	0	17,475	11,637,571
Business Division	0	2,712,560	0	0	0	0	0	2,712,560
Civil / Criminal Division	1,138,500	6,246,079	289,000	88,960	0	0	1,427,500	6,335,039
Family Division	1,421,500	31,238,256	21,851,721	21,873,683	0	0	23,273,221	53,111,939
	2,560,000	51,812,814	22,158,196	21,984,295	0	0	24,718,196	73,797,109
<u>District Court</u>								
District Court Administration	0	233,585	0	0	0	0	0	233,585
Division I Novi	3,840,753	6,256,842	113,118	113,118	0	0	3,953,871	6,369,960
Division II Clarkston	1,823,263	3,431,984	9,000	9,000	0	0	1,832,263	3,440,984
Division III Rochester Hills	3,887,115	5,366,459	80,000	80,000	0	0	3,967,115	5,446,459
Division IV Troy	2,121,890	3,599,772	120,000	120,000	0	0	2,241,890	3,719,772
	11,673,021	18,888,642	322,118	322,118	0	0	11,995,139	19,210,760
<u>Probate Court</u>								
Probate Court Administration	0	3,407,057	0	0	0	0	0	3,407,057
Probate Estates and Mental Hlt	518,600	4,417,035	0	0	0	0	518,600	4,417,035
	518,600	7,824,092	0	0	0	0	518,600	7,824,092
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	820,349	6,594,766	8,648	8,648	0	0	828,997	6,603,414
Prosecuting Attorney Litigation	205,000	15,421,928	3,588,992	3,736,893	0	0	3,793,992	19,158,821
Prosecuting Attorney Warrants	0	2,221,140	0	0	0	0	0	2,221,140
Prosecuting Attorney Appellate	0	2,085,564	0	0	0	0	0	2,085,564
	1,025,349	26,323,398	3,597,640	3,745,541	0	0	4,622,989	30,068,939
<u>Sheriff</u>								
Sheriff Staff Division	82,900	3,063,361	0	0	0	0	82,900	3,063,361
Administrative Services	343,500	2,177,415	49,876	0	0	0	393,376	2,177,415
Corrective Services	2,116,000	54,743,737	367,262	524,927	0	0	2,483,262	55,268,664
Corrective Serv - Satellites	787,059	17,456,785	0	0	0	0	787,059	17,456,785
Emerg Resp and Prepared	0	5,058,924	320,000	341,876	0	0	320,000	5,400,800
Patrol Services	63,547,462	67,842,411	967,117	967,117	0	0	64,514,579	68,809,528
Emergency Comm Operations	2,872,878	11,630,071	50,080	50,080	0	0	2,922,958	11,680,151
Tech Info Innovation Div	0	1,918,911	0	0	0	0	0	1,918,911
Technical Services	1,218,000	15,354,024	4,078,203	4,136,380	0	0	5,296,203	19,490,404
	70,967,799	179,245,639	5,832,538	6,020,380	0	0	76,800,337	185,266,019

Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	3,700	5,276,965	0	0	0	0	3,700	5,276,965
Parks and Recreation	0	0	0	0	37,803,657	37,227,508	37,803,657	37,227,508
	3,700	5,276,965	0	0	37,803,657	37,227,508	37,807,357	42,504,473
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,862,519	8,504,490	0	0	322,265,259	322,214,731	326,127,778	330,719,221
Operations and Maintenance	0	0	0	0	0	50,528	0	50,528
	3,862,519	8,504,490	0	0	322,265,259	322,265,259	326,127,778	330,769,749
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	821,771	0	0	0	0	0	821,771
County Clerk	2,401,600	4,934,347	400,000	400,000	0	0	2,801,600	5,334,347
Elections	196,900	2,372,954	0	0	0	0	196,900	2,372,954
Register of Deeds	15,447,500	2,446,622	2,303,695	2,303,695	0	0	17,751,195	4,750,317
Jury Commission	0	36,071	0	0	0	0	0	36,071
Micrographics	0	474,118	0	0	0	0	0	474,118
	18,046,000	11,085,883	2,703,695	2,703,695	0	0	20,749,695	13,789,578
<u>Treasurers Dept</u>								
Treasurers Office	7,460,600	8,621,403	0	0	14,184,925	14,184,925	21,645,525	22,806,328
	7,460,600	8,621,403	0	0	14,184,925	14,184,925	21,645,525	22,806,328
<u>County Executive</u>								
County Executive	0	3,523,661	0	0	0	0	0	3,523,661
Compliance Office	0	548,182	0	0	0	0	0	548,182
Diversion Equity & Inclusion	0	434,529	0	0	0	0	0	434,529
Corporation Counsel	0	3,515,360	0	0	0	0	0	3,515,360
Indigent Defense Services	0	1,982,963	1,850,703	7,293,731	0	0	1,850,703	9,276,694
	0	10,004,695	1,850,703	7,293,731	0	0	1,850,703	17,298,426
<u>Management and Budget</u>								
Management and Budget Admin	0	446,493	0	0	0	0	0	446,493
Purchasing Admin Unit	715,690	2,178,969	0	0	0	0	715,690	2,178,969
Equalization Admin Unit	3,514,475	10,920,867	0	0	0	0	3,514,475	10,920,867
Fiscal Services	505,600	11,688,328	0	187,384	0	576,149	505,600	12,451,861
	4,735,765	25,234,657	0	187,384	0	576,149	4,735,765	25,998,190

**Oakland County, Michigan
FY2024 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	806,665	0	0	0	0	0	806,665
Support Services Division	327,500	2,567,808	0	0	0	0	327,500	2,567,808
Facilities Engineering	0	1,438,357	0	0	0	0	0	1,438,357
	327,500	4,812,830	0	0	0	0	327,500	4,812,830
<u>Human Resources</u>								
Human Resources Administration	0	1,295,998	0	0	0	0	0	1,295,998
Human Resources General	0	4,179,191	0	0	0	0	0	4,179,191
	0	5,475,189	0	0	0	0	0	5,475,189
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	5,448,496	0	0	0	0	0	5,448,496
Health Division	10,833,479	38,950,141	16,943,493	16,943,493	0	0	27,776,972	55,893,634
Neighborhood Hous Develop	0	609,538	13,688,259	13,599,776	0	0	13,688,259	14,209,314
MSU Extension Administration	0	0	0	0	0	0	0	0
	10,833,479	45,008,175	30,631,752	30,543,269	0	0	41,465,231	75,551,444
<u>Public Services</u>								
Public Services Administration	0	276,249	0	0	0	0	0	276,249
Community Corrections	155,000	5,411,369	1,673,426	1,867,206	0	0	1,828,426	7,278,575
Medical Examiner	445,100	5,393,077	0	0	0	0	445,100	5,393,077
Animal Control	1,447,014	5,047,903	0	0	0	0	1,447,014	5,047,903
Childrens Village	5,063,987	27,126,482	6,085	6,085	0	0	5,070,072	27,132,567
Circuit Court Probation	0	710,320	0	0	0	0	0	710,320
	7,111,101	43,965,400	1,679,511	1,873,291	0	0	8,790,612	45,838,691
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	25,186,418	25,186,418	25,186,418	25,186,418
	0	0	0	0	25,186,418	25,186,418	25,186,418	25,186,418

**Oakland County, Michigan
FY2024 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,674,538	0	293,375	0	0	0	1,967,913
Planning and Economic Develop	416,708	4,583,034	600,000	600,000	0	0	1,016,708	5,183,034
Business Development Division	0	2,349,455	642,398	642,398	0	0	642,398	2,991,853
Veterans Services Division	0	2,216,913	127,352	127,352	0	0	127,352	2,344,265
Airport and Aviation Division	0	0	0	0	7,066,610	7,066,610	7,066,610	7,066,610
Community and Home Improvement	0	0	0	0	0	0	0	0
Workforce Development	0	221,933	16,517,874	16,125,598	0	0	16,517,874	16,347,531
	416,708	11,045,873	17,887,624	17,788,723	7,066,610	7,066,610	25,370,942	35,901,206
<u>Emerg Mgmt & Homeland Sec</u>								
Emergency Mgmt & Homeland Sec	64,000	2,164,076	0	110,604	0	0	64,000	2,274,680
	64,000	2,164,076	0	110,604	0	0	64,000	2,274,680
<u>Public Communications Dept</u>								
Public Comm Division	0	3,713,154	0	428,378	0	0	0	4,141,532
	0	3,713,154	0	428,378	0	0	0	4,141,532
<u>Non-Departmental Dpt</u>								
Non-Departmental	377,511,062	40,406,099	10,867,432	4,529,800	0	0	388,378,494	44,935,899
	377,511,062	40,406,099	10,867,432	4,529,800	0	0	388,378,494	44,935,899
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	7,703,729	0	0	0	0	0	7,703,729
	0	7,703,729	0	0	0	0	0	7,703,729
Grand Total	517,117,203	517,117,203	97,531,209	97,531,209	406,506,869	406,506,869	1,021,155,281	1,021,155,281

**Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail**

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
Judicial / Administration	0	11,618,614	17,475	21,684	0	0	17,475	11,640,298
Business Division	0	2,713,174	0	0	0	0	0	2,713,174
Civil / Criminal Division	1,138,500	6,262,740	289,000	88,960	0	0	1,427,500	6,351,700
Family Division	1,421,500	31,249,604	21,851,721	21,873,537	0	0	23,273,221	53,123,141
	2,560,000	51,844,132	22,158,196	21,984,181	0	0	24,718,196	73,828,313
<u>District Court</u>								
District Court Administration	0	233,595	0	0	0	0	0	233,595
Division I Novi	3,840,753	6,265,393	113,118	113,118	0	0	3,953,871	6,378,511
Division II Clarkston	1,823,263	3,442,634	9,000	9,000	0	0	1,832,263	3,451,634
Division III Rochester Hills	3,887,115	5,371,694	80,000	80,000	0	0	3,967,115	5,451,694
Division IV Troy	2,121,890	3,601,178	120,000	120,000	0	0	2,241,890	3,721,178
	11,673,021	18,914,494	322,118	322,118	0	0	11,995,139	19,236,612
<u>Probate Court</u>								
Probate Court Administration	0	3,411,198	0	0	0	0	0	3,411,198
Probate Estates and Mental Hlt	518,600	4,418,864	0	0	0	0	518,600	4,418,864
	518,600	7,830,062	0	0	0	0	518,600	7,830,062
<u>Prosecuting Attorney</u>								
Prosecuting Attorney Admin	820,349	6,605,290	8,648	8,648	0	0	828,997	6,613,938
Prosecuting Attorney Litigation	205,000	15,422,423	3,588,992	3,736,893	0	0	3,793,992	19,159,316
Prosecuting Attorney Warrants	0	2,221,221	0	0	0	0	0	2,221,221
Prosecuting Attorney Appellate	0	2,085,640	0	0	0	0	0	2,085,640
	1,025,349	26,334,574	3,597,640	3,745,541	0	0	4,622,989	30,080,115
<u>Sheriff</u>								
Sheriff Staff Division	82,900	3,067,315	0	0	0	0	82,900	3,067,315
Administrative Services	343,500	2,177,750	49,876	0	0	0	393,376	2,177,750
Corrective Services	2,116,000	54,801,170	367,262	524,927	0	0	2,483,262	55,326,097
Corrective Serv - Satellites	787,059	17,470,621	0	0	0	0	787,059	17,470,621
Emerg Resp and Prepared	0	5,065,892	320,000	341,876	0	0	320,000	5,407,768
Patrol Services	63,386,127	67,686,004	967,117	967,117	0	0	64,353,244	68,653,121
Emergency Comm Operations	2,872,878	11,631,267	50,080	50,080	0	0	2,922,958	11,681,347
Tech Info Innovation Div	0	1,918,911	0	0	0	0	0	1,918,911
Technical Services	1,218,000	15,376,482	4,078,203	4,136,526	0	0	5,296,203	19,513,008
	70,806,464	179,195,412	5,832,538	6,020,526	0	0	76,639,002	185,215,938

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Board of Commissioners Dept</u>								
Board of Commissioners Div	3,700	5,281,765	0	0	0	0	3,700	5,281,765
Parks and Recreation	0	0	0	0	38,840,357	38,254,758	38,840,357	38,254,758
	3,700	5,281,765	0	0	38,840,357	38,254,758	38,844,057	43,536,523
<u>Water Resources Commissioner</u>								
Water Resources Administration	3,865,103	8,616,540	0	0	323,650,470	323,599,362	327,515,573	332,215,902
Operations and Maintenance	0	0	0	0	0	51,108	0	51,108
	3,865,103	8,616,540	0	0	323,650,470	323,650,470	327,515,573	332,267,010
<u>County Clerk/Register of Deeds</u>								
Co Clerk Register of Deeds Adm	0	822,120	0	0	0	0	0	822,120
County Clerk	2,401,600	4,937,576	400,000	400,000	0	0	2,801,600	5,337,576
Elections	196,900	2,150,254	0	0	0	0	196,900	2,150,254
Register of Deeds	15,447,500	2,448,467	2,304,051	2,304,051	0	0	17,751,551	4,752,518
Jury Commission	0	36,071	0	0	0	0	0	36,071
Micrographics	0	474,891	0	0	0	0	0	474,891
	18,046,000	10,869,379	2,704,051	2,704,051	0	0	20,750,051	13,573,430
<u>Treasurers Dept</u>								
Treasurers Office	7,410,600	8,628,682	0	0	14,185,193	14,185,193	21,595,793	22,813,875
	7,410,600	8,628,682	0	0	14,185,193	14,185,193	21,595,793	22,813,875
<u>County Executive</u>								
County Executive	0	3,527,809	0	0	0	0	0	3,527,809
Compliance Office	0	549,153	0	0	0	0	0	549,153
Diversion Equity & Inclusion	0	434,529	0	0	0	0	0	434,529
Corporation Counsel	0	3,516,672	0	0	0	0	0	3,516,672
Indigent Defense Services	0	1,982,963	1,850,703	7,293,699	0	0	1,850,703	9,276,662
	0	10,011,126	1,850,703	7,293,699	0	0	1,850,703	17,304,825
<u>Management and Budget</u>								
Management and Budget Admin	0	447,869	0	0	0	0	0	447,869
Purchasing Admin Unit	715,690	2,180,209	0	0	0	0	715,690	2,180,209
Equalization Admin Unit	3,514,475	10,924,476	0	0	0	0	3,514,475	10,924,476
Fiscal Services	505,600	11,693,156	0	187,384	0	585,599	505,600	12,466,139
	4,735,765	25,245,710	0	187,384	0	585,599	4,735,765	26,018,693

**Oakland County, Michigan
FY2025 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Central Services</u>								
Aviation and Transportation	0	0	0	0	0	0	0	0
Central Services Admin	0	0	0	0	0	0	0	0
Support Services	0	0	0	0	0	0	0	0
	0	0	0	0	0	0	0	0
<u>Facilities Management Dept</u>								
Facilities Management Admin	0	807,306	0	0	0	0	0	807,306
Support Services Division	327,500	2,575,448	0	0	0	0	327,500	2,575,448
Facilities Engineering	0	1,438,572	0	0	0	0	0	1,438,572
	327,500	4,821,326	0	0	0	0	327,500	4,821,326
<u>Human Resources</u>								
Human Resources Administration	0	1,296,353	0	0	0	0	0	1,296,353
Human Resources General	0	4,180,573	0	0	0	0	0	4,180,573
	0	5,476,926	0	0	0	0	0	5,476,926
<u>Health and Human Svc Dept</u>								
Health and Human Svc Adm Div	0	5,451,042	0	0	0	0	0	5,451,042
Health Division	10,833,479	38,976,307	16,943,493	16,943,493	0	0	27,776,972	55,919,800
Neighborhood Hous Develop	0	609,538	13,688,259	13,599,776	0	0	13,688,259	14,209,314
MSU Extension Administration	0	0	0	0	0	0	0	0
	10,833,479	45,036,887	30,631,752	30,543,269	0	0	41,465,231	75,580,156
<u>Public Services</u>								
Public Services Administration	0	276,319	0	0	0	0	0	276,319
Community Corrections	155,000	5,413,461	1,673,426	1,867,206	0	0	1,828,426	7,280,667
Medical Examiner	445,100	5,400,430	0	0	0	0	445,100	5,400,430
Animal Control	1,447,014	5,059,476	0	0	0	0	1,447,014	5,059,476
Childrens Village	5,063,987	27,153,169	6,085	6,085	0	0	5,070,072	27,159,254
Circuit Court Probation	0	715,697	0	0	0	0	0	715,697
	7,111,101	44,018,552	1,679,511	1,873,291	0	0	8,790,612	45,891,843
<u>Information Technology</u>								
IT CLEMIS	0	0	0	0	28,062,200	28,062,200	28,062,200	28,062,200
	0	0	0	0	28,062,200	28,062,200	28,062,200	28,062,200

Oakland County, Michigan
FY2025 Adopted Budget
Revenue and Expenditure Summary by Fund Group with Department and Division Detail

Department / Division	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Economic Develop/Comm Affairs</u>								
Economic Dev Comm Affairs Adm	0	1,685,017	0	293,375	0	0	0	1,978,392
Planning and Economic Develop	416,708	4,586,512	600,000	600,000	0	0	1,016,708	5,186,512
Business Development Division	0	2,349,755	642,398	642,398	0	0	642,398	2,992,153
Veterans Services Division	0	2,218,198	127,352	127,352	0	0	127,352	2,345,550
Airport and Aviation Division	0	0	0	0	6,952,542	6,952,542	6,952,542	6,952,542
Community and Home Improvement	0	0	0	0	0	0	0	0
Workforce Development	0	221,933	16,517,874	16,125,598	0	0	16,517,874	16,347,531
	416,708	11,061,415	17,887,624	17,788,723	6,952,542	6,952,542	25,256,874	35,802,680
<u>Emerg Mgmt & Homeland Sec</u>								
Emergency Mgmt & Homeland Sec	64,000	2,166,002	0	0	0	0	64,000	2,166,002
	64,000	2,166,002	0	0	0	0	64,000	2,166,002
<u>Public Communications Dept</u>								
Public Comm Division	0	3,713,209	0	0	0	0	0	3,713,209
	0	3,713,209	0	0	0	0	0	3,713,209
<u>Non-Departmental Dpt</u>								
Non-Departmental	389,023,917	40,729,704	5,799,650	1,000	0	0	394,823,567	40,730,704
	389,023,917	40,729,704	5,799,650	1,000	0	0	394,823,567	40,730,704
<u>Non-Departmental Transfers</u>								
Non Departmental Transfers	0	18,625,410	0	0	0	0	0	18,625,410
	0	18,625,410	0	0	0	0	0	18,625,410
Grand Total	528,421,307	528,421,307	92,463,783	92,463,783	411,690,762	411,690,762	1,032,575,852	1,032,575,852

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Circuit Court			
Child and Family Services	130,000	130,000	130,000
Youth Assistance	13,000	13,000	13,000
Family Judicial	1,278,500	1,278,500	1,278,500
General Judicial	1,138,500	1,138,500	1,138,500
Total Circuit Court	2,560,000	2,560,000	2,560,000
District Court			
Court Operations	9,269,096	9,269,096	9,269,096
Probation	2,403,925	2,403,925	2,403,925
Total District Court	11,673,021	11,673,021	11,673,021
Probate Court			
Probate Services	518,600	518,600	518,600
Total Probate Court	518,600	518,600	518,600
Prosecuting Attorney			
Prosecution	259,100	259,100	259,100
Victim Services	766,249	766,249	766,249
Total Prosecuting Attorney	1,025,349	1,025,349	1,025,349
Sheriff			
Administration	87,600	87,600	87,600
Incarceration	2,186,000	2,186,000	2,186,000
Law Enforcement	61,978,666	63,547,462	63,386,127
Emergency Comm	2,872,878	2,872,878	2,872,878
Court Services	517,059	517,059	517,059
Forensic Analysis	1,200,000	1,200,000	1,200,000
Investigations	218,000	218,000	218,000
Records Mgmt	338,800	338,800	338,800

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Total Sheriff	69,399,003	70,967,799	70,806,464
Board of Commissioner			
Legislative_Initiatives	2,200	2,200	2,200
Administration	1,500	1,500	1,500
Total Board of Commissioner	3,700	3,700	3,700
Water Resources Commissioner			
Engineering and Construction	2,122,755	2,126,519	2,129,103
Environmental Infrastructure	147,000	147,000	147,000
Soil Erosion	910,000	910,000	910,000
Water System Op and Maint	470,000	470,000	470,000
Drain and Lake Level Maint.	209,000	209,000	209,000
Total Water Resources Commissioner	3,858,755	3,862,519	3,865,103
County Clerk/Register of Deeds			
Court Records Mgmt	1,316,100	1,316,100	1,316,100
Election Services	136,400	136,400	136,400
General Services	66,500	66,500	66,500
Land Records Mgmt	15,447,500	15,447,500	15,447,500
Vital Records Management	1,079,500	1,079,500	1,079,500
Total County Clerk/Register of Deeds	18,046,000	18,046,000	18,046,000
Treasurers Dept			
Administration	77,000	77,000	77,000
Delinquent Taxes	170,000	170,000	170,000
Investments	550,000	550,000	550,000
Settlement & Distribution	1,563,500	1,563,500	1,563,500
General Accounting	100	100	100
Special Acct & Disbursing	2,300,000	2,300,000	2,300,000

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Property Tax Land Sale	2,850,000	2,800,000	2,750,000
Total Treasurers Dept	7,510,600	7,460,600	7,410,600
County Executive			
Management and Budget			
Equalization	3,514,475	3,514,475	3,514,475
Reimbursement	505,600	505,600	505,600
Total Management and Budget	4,020,075	4,020,075	4,020,075
Central Services			
Support Services	0	0	0
Total Central Services	0	0	0
Facilities Management Dept			
Support Services	327,500	327,500	327,500
Total Facilities Management Dept	327,500	327,500	327,500
Health and Human Svc Dept			
Health	10,868,877	10,833,479	10,833,479
Total Health and Human Svc Dept	10,868,877	10,833,479	10,833,479
Public Services			
Childrens Village	5,063,987	5,063,987	5,063,987
Community Corrections	155,000	155,000	155,000
Medical Examiner	445,100	445,100	445,100
Animal Control	1,444,214	1,444,214	1,444,214
Non-Departmental	2,800	2,800	2,800
Total Public Services	7,111,101	7,111,101	7,111,101

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	265,358	265,358	265,358
Planning and Economic Develop	151,350	151,350	151,350
Total Economic Develop/Comm Affairs	416,708	416,708	416,708
Emergency Mangement & Homeland Security			
Homeland Security	64,000	64,000	64,000
Total Emergency Mangement & Homeland Security	64,000	64,000	64,000
Non-Departmental Dpt			
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	373,359,146	377,510,062	389,022,917
Total Non-Departmental Dpt	373,360,146	377,511,062	389,023,917
Non-Departmental Transfers			
Total Non-Departmental Transfers			
Total General Fund / General Purpose Funds	510,699,435	516,337,513	527,641,617

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Circuit Court			
Circuit Court Administration	5,145,112	5,183,425	5,186,936
Child Support Enforcement	6,805,982	6,805,982	6,805,982
Child and Family Services	3,241,099	3,241,172	3,241,245
Youth Assistance	3,549,330	3,555,319	3,555,943
Drug Court	361,433	361,443	361,455
Family Judicial	10,902,157	11,004,889	11,014,223
General Judicial	12,309,378	12,496,212	12,513,054
In Home Care	2,058,553	2,068,754	2,069,676
Out of Home Placement	7,103,188	7,095,618	7,095,618
Total Circuit Court	51,476,232	51,812,814	51,844,132
District Court			
Chief Judge Administration	230,766	230,766	230,766
Court Operations	14,226,642	14,304,493	14,330,613
Probation	4,353,832	4,353,383	4,353,115
Total District Court	18,811,240	18,888,642	18,914,494
Probate Court			
Administrative Services	846,425	846,467	846,509
Judicial Services	3,099,141	3,143,764	3,147,890
Probate Services	3,814,841	3,833,861	3,835,663
Total Probate Court	7,760,407	7,824,092	7,830,062
Prosecuting Attorney			
Administration	1,778,874	1,778,931	1,778,989
Prosecution	20,923,354	21,041,132	21,052,208
Family Services	1,220,257	1,220,257	1,220,257
Victim Services	832,367	832,393	832,420
Case Records Mgmt	448,602	448,617	448,632

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Non-Departmental	1,002,068	1,002,068	1,002,068
Total Prosecuting Attorney	26,205,522	26,323,398	26,334,574
Sheriff			
General Judicial	0	0	0
Prosecution	0	0	0
Administration	5,215,301	5,256,966	5,261,255
Incarceration	60,368,489	59,613,433	59,681,404
Law Enforcement	72,214,187	69,840,675	69,692,999
Emergency Comm	12,143,051	11,706,473	11,707,955
Court Services	11,500,759	11,128,543	11,131,841
Forensic Analysis	6,250,212	6,229,089	6,231,959
Investigations	12,346,867	12,248,348	12,265,504
Records Mgmt	561,784	561,784	561,784
Training	2,655,872	2,636,328	2,636,711
Community Corrections	0	0	0
CLEMIS & Public Safety	24,000	24,000	24,000
Total Sheriff	183,280,522	179,245,639	179,195,412
Board of Commissioner			
Legal Resource Center	542,275	506,056	507,716
Administration	3,566,441	3,584,937	3,587,687
Legislative	1,362,689	1,333,959	1,334,349
Visually Impaired	152,013	152,013	152,013
Law Library	(300,000)	(300,000)	(300,000)
Total Board of Commissioner	5,323,418	5,276,965	5,281,765
Water Resources Commissioner			
Engineering and Construction	6,074,854	6,261,987	6,344,577
Environmental Infrastructure	659,474	674,797	685,318

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Soil Erosion	1,083,925	1,106,909	1,122,692
Water System Op and Maint	456,200	460,797	463,953
Total Water Resources Commissioner	8,274,453	8,504,490	8,616,540
County Clerk/Register of Deeds			
Administration	818,013	821,771	822,120
Court Records Mgmt	3,544,953	3,570,549	3,572,879
Election Services	2,117,307	2,367,954	2,145,254
General Services	142,398	142,399	142,399
Land Records Auto	1,648	1,648	1,648
Land Records Mgmt	2,888,852	2,917,797	2,920,415
Remonumentation	1,295	1,295	1,295
Vital Records Management	1,252,537	1,262,470	1,263,369
Total County Clerk/Register of Deeds	10,767,003	11,085,883	10,869,379
Treasurers Dept			
Administration	2,001,889	2,031,895	2,035,225
Delinquent Taxes	783,343	783,638	783,935
Investments	288,596	289,437	291,789
Personal Property	85	85	85
Settlement & Distribution	523,421	523,751	524,082
General Accounting	818,954	819,422	819,891
Special Acct & Disbursing	255,274	255,431	255,589
Property Tax Land Sale	3,917,404	3,917,744	3,918,086
Total Treasurers Dept	8,588,966	8,621,403	8,628,682
County Executive			
General Judicial	1,982,963	1,982,963	1,982,963
County Executive Admin	3,934,453	3,958,190	3,962,338
Compliance Office	544,706	548,182	549,153

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Corporation Counsel	3,524,214	3,515,360	3,516,672
Total County Executive	9,986,336	10,004,695	10,011,126
Management and Budget			
Administration	439,938	446,493	447,869
Equalization	10,903,409	10,920,867	10,924,476
Fiscal Services	8,094,978	8,133,265	8,136,792
Reimbursement	3,541,075	3,555,063	3,556,364
Total Management and Budget	22,979,400	23,055,688	23,065,501
Central Services			
Central Services Admin	0	0	0
Support Services	0	0	0
Total Central Services	0	0	0
Facilities Management Dept			
Support Services	2,482,377	2,567,808	2,575,448
Facilities Management Admin	805,342	806,665	807,306
Facilities Engineering	1,435,935	1,438,357	1,438,572
Total Facilities Management Dept	4,723,654	4,812,830	4,821,326
Human Resources			
County Executive Admin	0	0	0
Human Resources Administration	2,933,307	2,940,594	2,941,266
HR Workforce Management	2,523,175	2,534,595	2,535,660
Total Human Resources	5,456,482	5,475,189	5,476,926
Health and Human Svc Dept			
Health and Human Svc Adm	5,331,429	5,358,425	5,360,961
Health	38,869,274	39,039,884	39,066,058

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Childrens Village	325	328	330
MSU Extension Oakland County	0	0	0
Comm and Home Improvement	609,538	609,538	609,538
Total Health and Human Svc Dept	44,810,566	45,008,175	45,036,887
Public Services			
In Home Care	107,530	107,530	107,530
Health	42,148	42,151	42,154
Childrens Village	26,679,082	26,972,801	26,999,485
Public Services Administration	275,504	276,249	276,319
Community Corrections	5,389,113	5,411,369	5,413,461
Medical Examiner	5,319,613	5,393,077	5,400,430
Animal Control	4,932,869	5,047,903	5,059,476
Circuit Court Probation	649,908	710,320	715,697
CLEMIS & Public Safety	4,000	4,000	4,000
Total Public Services	43,399,767	43,965,400	44,018,552
Economic Develop/Comm Affairs			
Veterans Services	2,202,813	2,216,913	2,218,198
Economic Dev Comm Affairs Adm	364,048	367,947	368,294
Planning and Economic Develop	8,440,195	8,239,080	8,252,990
Workforce Development	221,933	221,933	221,933
Total Economic Develop/Comm Affairs	11,228,989	11,045,873	11,061,415
Emergency Management & Homeland Security			
Facilities Maintenance and Op	424,250	424,951	425,686
Homeland Security	1,726,020	1,739,125	1,740,316
Total Emergency Management & Homeland Sec	2,150,270	2,164,076	2,166,002

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2023 AND FY2024 AND FY2025 Adopted Budget

Department / Program Group	FY 2023 Adopted	FY 2024 Adopted	FY 2025 Adopted
Public Communications Dept			
County Executive Admin	3,713,099	3,713,154	3,713,209
Total Public Communications Dept	3,713,099	3,713,154	3,713,209
Non-Departmental Dpt			
HR Benefits Administration	1,080,439	39,373	39,678
Health	4,943,138	4,943,138	4,943,138
IT Operations	7,620,676	7,620,676	7,620,676
Non-Departmental	26,961,413	27,802,912	28,126,212
Total Non-Departmental Dpt	40,605,666	40,406,099	40,729,704
Non-Departmental Transfers			
Non-Departmental	(378,159)	7,703,729	18,625,410
Total Non-Departmental Transfers	(378,159)	7,703,729	18,625,410
Total General Fund / General Purpose Funds	509,163,833	514,938,234	526,241,098