



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

RECOMMENDED BUDGET

**FISCAL YEAR 2024 – FISCAL YEAR 2026 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

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July 1, 2023

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INTRODUCTION



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2024, 2025, AND 2026 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To my colleagues on the Board of Commissioners,

Together we hold as a solemn responsibility managing the money Oakland County residents have authorized for the financing of county government. It is imperative that we continue to deliver a first-in-class government that provides services in all parts of the county that are effective, equitable, and cost-efficient. The FY 2024-2026 balanced budget presented to you today is the fiscal framework for that important work.

It maintains my strongly held belief that we should spend only what we have in annual revenue and preserve the county's fund balance for future emergency needs and long-term one-time investments. Not one penny will be used for ongoing operations. Therefore, this is a lean budget. We asked all departments and all county-wide elected offices to maintain fiscal constraints in their operations. Any new positions or initiatives must be paid for by offsetting reductions in other areas.

More than two years ago, we delivered a strategic plan that included goals and transparent measurements of the progress Oakland County was making in areas important to our future prosperity. We have added Key Performance Indicators (KPIs) for every county executive department. These KPIs are becoming important tools for improving services and addressing gaps in service delivery. You will hear all the county departments under the Executive Office update you on this initiative during their budget presentations.

This budget preserves all the new initiatives you have approved in recent years that are now taking hold and improving and advancing county services. These include the efforts of our Diversity, Equity and Inclusion Office, the Conviction Integrity Unit within the Prosecuting Attorney's Office, the body worn cameras installed through a joint effort of the Sheriff's Department and our Information Technology Department, ongoing

investment in the Housing Trust Fund to promote the development of affordable housing, and the important work being done by our Environmental Sustainability team.

As Oakland County's economy continues to recover from the COVID-19 pandemic, it is critical that county services come back even stronger than they were before. Because of the pandemic, we have learned new and innovative ways to do our work and deliver services to residents where they live. I am proud, for example, of the effort led by our Veterans Affairs division to host Veterans Resource Fairs in all parts of the county.

The improving economy, coupled with my Administration's fiscal plan, leaves us with a healthy fund balance of \$220.8 million, which exceeds 40% of our ongoing General Fund budget. This helps ensure that we can withstand any future economic downturn and face any financial challenge that might lie before us.

The proposed budget is fiscally responsible and balanced. It calls for \$534.2 million in General Fund/General Purpose spending for fiscal year 2024, \$547.0 million for FY 2025, and \$560.5 million for FY 2026. The total budget for all funds (less Internal Service) includes \$1.06 billion for FY 2024, \$1.08 billion for FY 2025, and \$1.10 billion for FY 2026.

At the core of our success are the employees who dedicate their days in service to Oakland County residents and in furtherance of our vision to be a healthy, safe, and thriving place where everyone is valued, quality of life is high, and economic opportunity abounds. This budget invests in our employees through a three percent increase in their compensation. And it includes the results of contract negotiations with all the employees represented in the workplace by a union. We made a commitment to support our employees when we removed barriers to collective bargaining, and I am pleased that employees are exercising their rights. Together we are advancing Oakland County as an employer of choice in the region.

We continue to use American Rescue Plan dollars to drive innovation, support residents still struggling from the lingering impact of the pandemic, and help businesses position themselves to thrive in the years ahead. Some of these important initiatives include:

- The Oakland80 initiative, with its navigators and wraparound services helping adults who are looking to get a college degree or training, is having a real and measurable impact on individuals and the county as a whole. These residents are getting the degrees and training they need to build successful careers and lives. In the last two years, the percentage of adult residents who have a degree or certified training has jumped from 61 to 69 percent. We are well on our way to the 80 percent goal we've established.
- Our Oakland Thrive business consultants have connected with more than 2,300 small businesses, that were so impacted by COVID-19, in the last year with a goal to double that number this year.
- The Project Diamond program – which has helped our manufacturers use advanced technology to become more nimble, efficient, and cost effective – will expand with a goal of getting up to 40 percent of that sector equipped with 3D printers.
- Our investments in mental health services, especially for our students, will continue to address the social and emotional impacts exposed by the public health crisis. Each quarter, the reports from the United Way of Southeastern Michigan, which is administering the grants we funded, remind us of the thousands of lives – 66,000 to be more exact -- that are being helped by these valuable services.

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 residents and communities, and opportunities for residents to live their best lives.

This fiscal plan does not rely on mid-year dips into the Rainy Day Fund for general operations. It will help us maintain our long-standing and enviable AAA bond rating, which in turn will help lower the cost of any borrowing that may occur in the future.

As a former Commissioner, I appreciate the important and equal role of the Board of Commissioners in finalizing the county budget. We look forward to a full and healthy discussion of the budget proposal. Through collaboration, transparency, and mutual respect we will maintain the fiscal stewardship that is the hallmark of Oakland County's reputation, positioning our residents and businesses for success well into the future.

Sincerely,

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

David Coulter,
Oakland County Executive

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. The County has a population of 1,269,431 (2022 estimate) and the County seat is located in Pontiac. Oakland County is home to a mix of urban and rural communities, encompassing 62 cities, villages, and townships, including 32 downtown areas and many scenic natural settings. Oakland County enjoys a world class reputation due to its renowned business environment and other attributes that contribute to an excellent quality of life.

According to economists at the University of Michigan:

We are optimistic that 2023 will feature a return to normalcy in Oakland County's economy despite a slowdown in the national economy. We project the county to add 9,700 payroll jobs this year, a growth rate of 1.4 percent. We expect growth to be relatively widespread across industries, as remaining backlogs of demand in the auto and construction industries cushion local employment against a mild national recession. Job gains continue at roughly the same pace next year before ticking up to 12,000 in 2025. Our forecast takes Oakland County's payroll jobs count back to its pre-pandemic level in the second quarter of 2025 and to 1.2 percent higher by the end of the year.

One important reason for our optimism about Oakland's future is the county's persistent strength on a set of key social indicators that we track using the American Community Survey. Among its peer counties, Oakland ranks in the top ten in terms of having low child poverty, a high share of residents employed in professional and managerial occupations, and a high median income. The county also ranks eleventh among its peers on our measure of educational attainment.¹

The county's recovery from pandemic-driven job losses is shown in **Chart 1**, and the forecasted unemployment rate for the county 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.

Oakland County's per capita personal income (PCPI) of \$80,962 in 2021 was the highest of any county in Michigan. This level was 26.2% higher than the national average of \$64,143 and 43.3% higher than the state average of \$56,494.²

¹ <https://www.oakgov.com/business/business-development/economic-outlook>

² Source: <https://www.bea.gov/data/income-saving/personal-income-county-metro-and-other-areas>

CHART 1

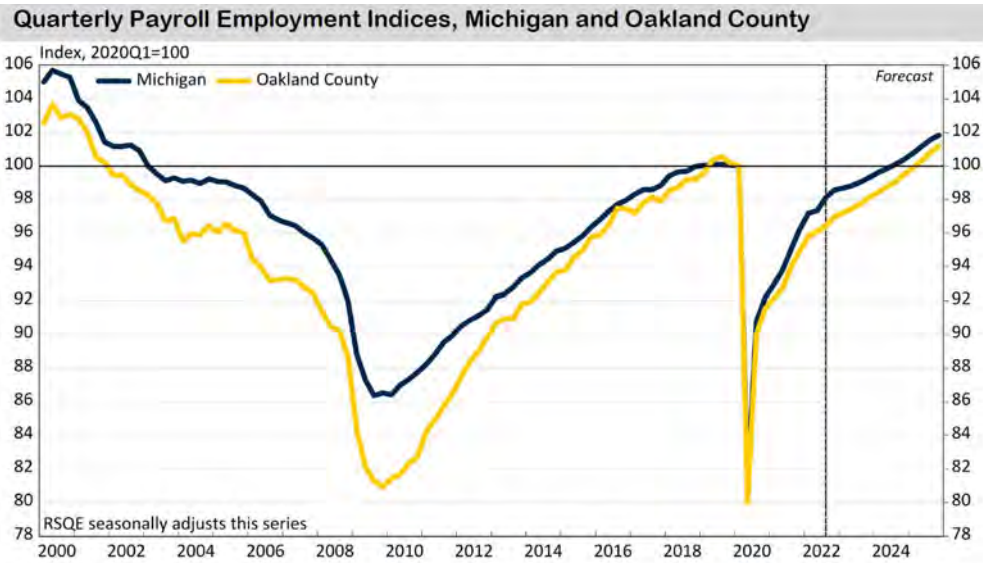
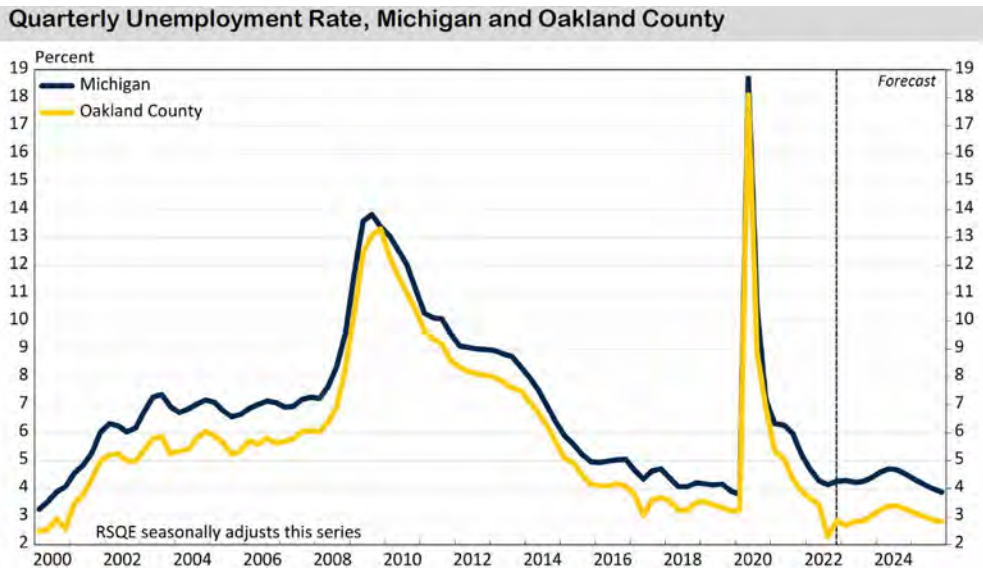


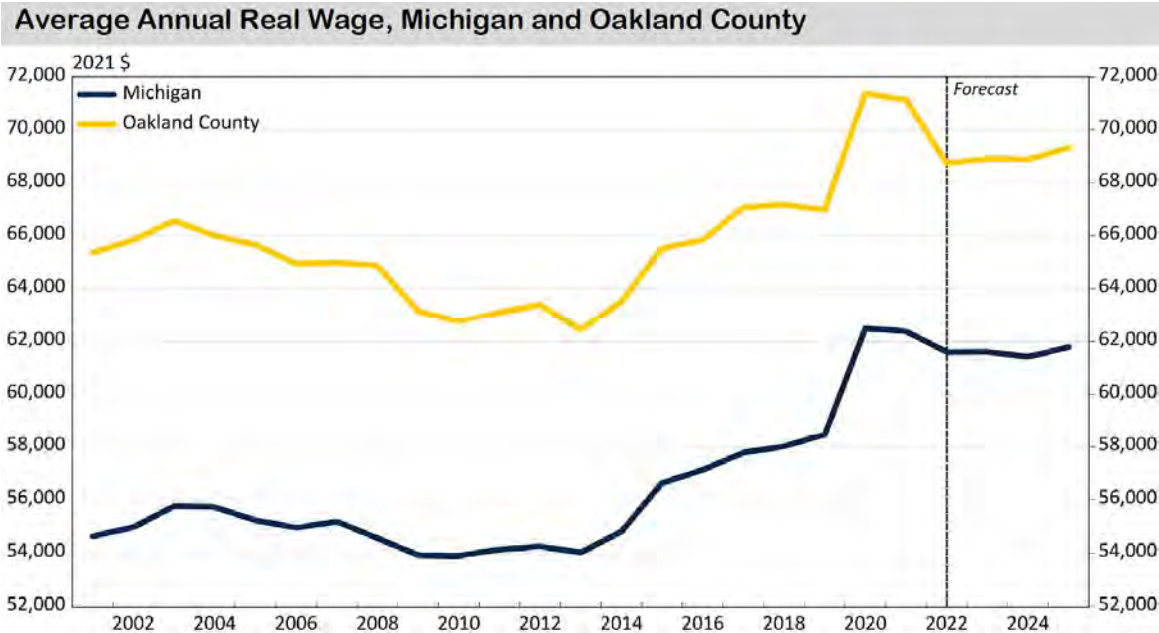
CHART 2



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

As shown in **Chart 3**, real wages grew by 6.6 percent in Oakland County in 2020. This was the largest single-year increase in real wages on record. Despite falling slightly in 2021 and limited forecasted growth in future years, forecasted real wages of \$69,300 in Oakland will stand 3.5 percent above 2019 levels.

CHART 3



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

Approximately 94% of jobs in Oakland County are in the private sector while 6% are government jobs. Based on 2022 estimates from the University of Michigan report, the top five employment sectors in Oakland County are:

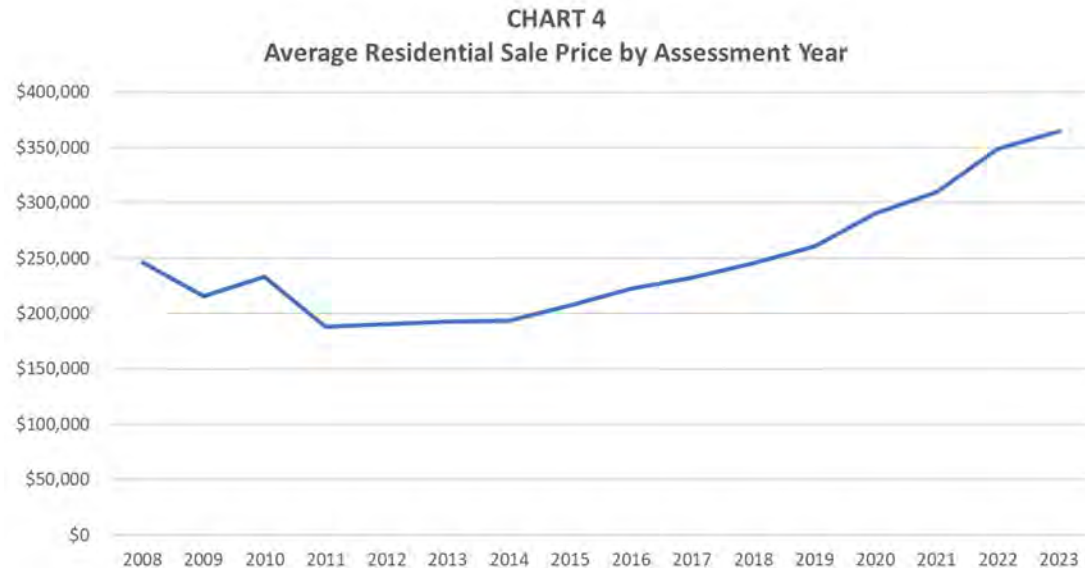
1. Professional and business services (24.1%)
2. Trade, transportation, and utilities (17.7%)
3. Private education and health services (15.7%)
4. Manufacturing (9.6%)
5. Leisure and hospitality (9.2%)

The county's manufacturing sector represents a smaller share of employment than statewide (13.7%). As a result, the county has a more stable economy.

The County is a global leader in international business with over 700 foreign-owned firms from 34 countries. Oakland County exports nearly \$13.7 billion in goods per year and ranks 18th most among all counties nationally in terms of exports. Regionally \$35 billion worth of goods were exported from the Detroit Metro area in 2021, the ninth 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 \$195.4 billion, Oakland County's property values remain the highest of all 83 counties in Michigan and represents 16.2% of the state's total value. The majority of Oakland County's property value is within the residential class of property at 76.3% of the total property tax base.



Source: Oakland County Equalization Division

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 2023 assessment is \$365,000, up 4.6% from the 2022 level of \$349,000. 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 87 foreclosures in the first quarter of 2023. 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 and Taxable Value. The State Equalized Value is roughly 50% of the true cash value of the property. For example, the true cash value of \$195.4 billion for county-wide property equates to \$97.7 billion of county-wide State Equalized Value for the 2023 assessment rolls.

When the state constitution was amended with the passage of Proposal A in 1994, limits were placed on the annual growth in values for taxation. Taxable Value increases are capped if property ownership has not changed. The cap is limited by the annual rate of inflation but cannot exceed 5%. However, Taxable Value can change above the rate of inflation for State Equalized Value 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 Taxable Value. The difference between Taxable Value and State Equalized Value 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 Taxable Value is adjusted for the increased market value that has accumulated over the years and is subject to the Taxable Value and millage rate limitations under the State’s constitution.

Total 2023 Taxable Value in Oakland County is \$74.9 billion, which is equal to 76.6% of State Equalized Value.

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, 2022, 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, 2022, 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. While no new ratings for debt issuances have been required since April 2022, County leadership continues to keep the ratings agencies updated on the county's economic and financial conditions and plans.

Low Outstanding Debt and Retirement Liabilities

Under Michigan law, the maximum amount of bonded debt that could have been issued by Oakland County in 2022 was \$9.0 billion or 10% of its 2022 State Equalized Value. As of September 30, 2022, the County was \$8.5 billion below this authorized debt limit, as total outstanding debt was \$511.3 million. This is equal to 5.7% of the permissible level. Outstanding debt decreased by \$58.0 million from a year prior.

Of the total outstanding long-term debt on September 30, 2022, \$274.6 million is attributed to the County as the primary governmental unit, which decreased by \$36.4 million from \$311.0 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 drainage districts. Outstanding debt for drainage districts was \$236.7 million, which decreased by \$21.6 million from \$258.3 million a year prior.

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 \$511.3 million of County debt, \$315.1 million has been issued to finance water, sewer, lake level, and drainage district projects. The majority of this type of debt 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 \$154.9 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.

- Approximately \$41.3 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 current has minimal unfunded liabilities for its employee retirement systems. As of September 30, 2022, the County pension system was funded at 99.3% and the retiree health care system was funded at 167.3% (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.

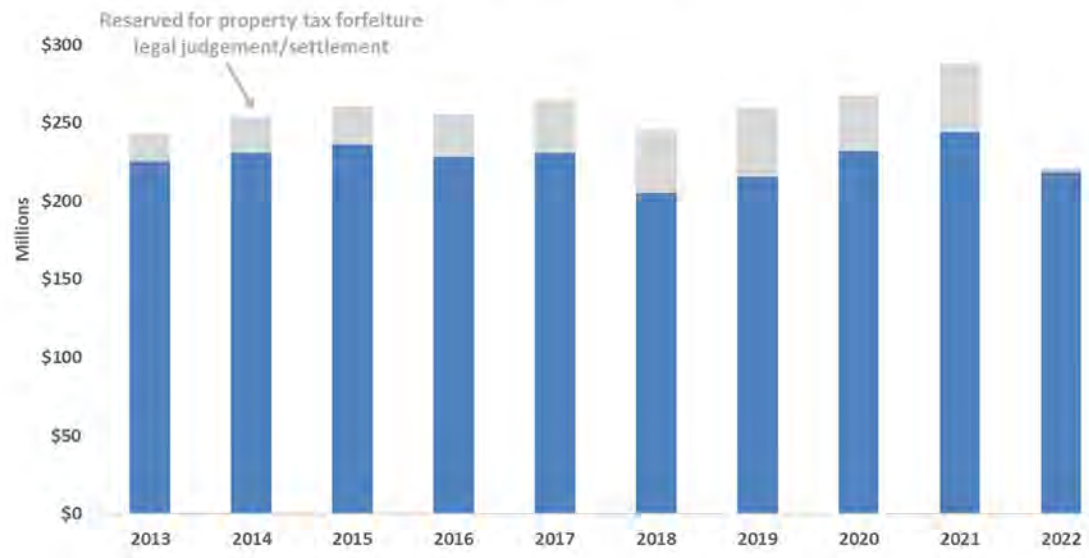
The FY 2024 County budget includes an Actuarially Determined Contribution of \$1.2 million for the pension system. This contribution is required, in part, because the Oakland County Retirement Board took action to lower the system's Assumed Rate of Investment Return from 7.25% to 7.0%, putting the assumption more in line with national peers and reducing future financial risk for both the pension system and the County. The County will continue to closely monitor the funding levels of the two systems and incorporate any additional 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. **Chart 5** shows the change in the County's fund balance over the last 10 years. The decline from \$288.4 million at the close of FY 2021 to \$220.8 million at the close of FY 2022 is primarily due to:

- Appropriations of \$41.8 million to resolve property tax forfeiture cases from the fund balance assignment that had been reserved for this purpose (as shown in the chart). The settlements funded by these appropriations will bring final resolution to the ongoing claims against the County, which were based on the constitutionality of a state statute. Counties across Michigan have faced similar lawsuits.
- A \$21.1 million reduction as a result of recording cash investments at market value under accounting rules (General Fund plus American Rescue Plan Act funding). This value will be recovered over the next few years as investments are held to maturity.

Chart 5
Oakland County Year-End General Fund Balance



The FY 2022 General Fund balance of \$220.8 million represents 43.9% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the County’s adopted FY 2023 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).

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. The General Fund balance is also a funding source available to address any future legal settlements or judgments.

APPROACH TO BALANCING THE FY 2024 BUDGET

In 2022, the Coulter Administration adopted a new strategic framework for the County. That framework includes eight key strategic goals:

- **Thriving & Inclusive Economy:** Oakland County cultivates entrepreneurs, attracts talent and investment, promotes cutting-edge technology, and strives for an economy that works for all people and businesses of all sizes.
- **Healthy Residents:** Oakland County works to ensure access to quality affordable health care, including mental health services, to improve health outcomes for all residents.
- **Skilled & Educated Workforce:** Oakland County provides residents the education, training, and support they need to get good paying jobs while assisting businesses in retention and recruitment efforts.
- **Diversity, Equity, & Inclusion:** Oakland County celebrates and embraces its diversity and is committed to ensuring that all residents feel a sense of belonging, are valued, their voices uplifted, and are included in the efforts to close social, economic and well-being gaps that exist in our county.
- **Livable Neighborhoods:** Oakland County offers residents quality, affordable housing in welcoming neighborhoods with access to parks and recreation, public transportation, and healthy food.
- **Environmental Sustainability:** Oakland County seeks to protect the environment, reduce carbon pollution, keep our water and lakes safe, and conserve natural resources.
- **Public Safety & Fairness in the Criminal Justice System:** Oakland County keeps residents safe from crime, ensures that all people are treated fairly by the criminal justice system, and helps put offenders on the path to productive lives.
- **Organizational Excellence:** Oakland County government values its employees, responsibly manages taxpayer dollars, and delivers innovative and effective services to Oakland County residents.

These eight goals guide decision making regarding the allocation of County financial resources. In particular, investments from American Rescue Plan Act funding received by the County have been organized around these goals, as described later in this introduction. More information on this strategic framework, along with key performance indicator data measuring progress on each goal, is available at <https://www.oakgov.com/government/county-executive/strategic-framework>.

The Coulter Administration also continues its strong commitment to structural budget balance with this budget recommendation: the budget does not assume any use of one-time fund balance to support ongoing County operations.

The budget supports the County's workforce by providing a 3% general salary increase for FY 2024, 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 an

updated compensation plan in 2021. A 2% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

Because of budget pressures described in the next section of this introduction, new investments from County General Fund resources are very limited in this budget. Departments and elected officials were advised that the creation of any new positions or programs needed to be offset by reductions elsewhere in that department or official's budget. A few key examples of investments funded through offsetting reductions are as follows:

- \$200,000 in funding in the Economic Development budget to support efforts to attract those who live outside the county to visit Oakland County's wide range of main street and recreational opportunities, thereby increasing economic activity in the county.
- Creation of a Sustainability Specialist position to assist with employee resource group (ERG) development and coordination, waste management and recycling, employee communication, program development, and other sustainability projects.
- Formal creation of a Chief Financial Officer position to strengthen the County's focus on long-term financial planning and strategy.

The budget also identifies funding to continue the Body Worn Camera initiative in the Sheriff's Office that was initially funded in part by federal grant funding, as well as the Acorn2Oak mini-grant program announced by County Executive Coulter at the 2023 State of the County address. This \$100,000 program will empower residents 8 to 18 years old to pursue their passions and talents.

The **five-year fiscal plan summary** shown on the next page provides estimates on revenue and expenditures for the next five years, demonstrating a structurally balanced budget in each year. A more detailed version of this plan is included at the end of this section.

FY 2024 reflects strong General Fund revenue growth of 5.7% as a result of healthy property tax revenue growth, as well as increased support from the State of Michigan. Growth in those sources is expected to moderate in subsequent years, with total revenue growth projected to return to more historical levels between 2% and 3%.

FY 2024 expenditures also projected to increase by over 5%. This is primarily a result of compensation and fringe benefit costs increases being absorbed by the General Fund, as well as an increase in projected legal settlements. More detail on these cost increases is provided in the subsequent section of this introduction. These cost increases are expected to moderate in future years.

The General Fund budget is structurally balanced for all five years included in the forecast above. The only budgeted use of fund balance for FY 2024 is for one-time purposes: \$2.5 million for one-time information technology projects (including new case and evidence management systems for the Prosecutor's Office) and just under \$250,000 in one-time General Fund equipment purchases.

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

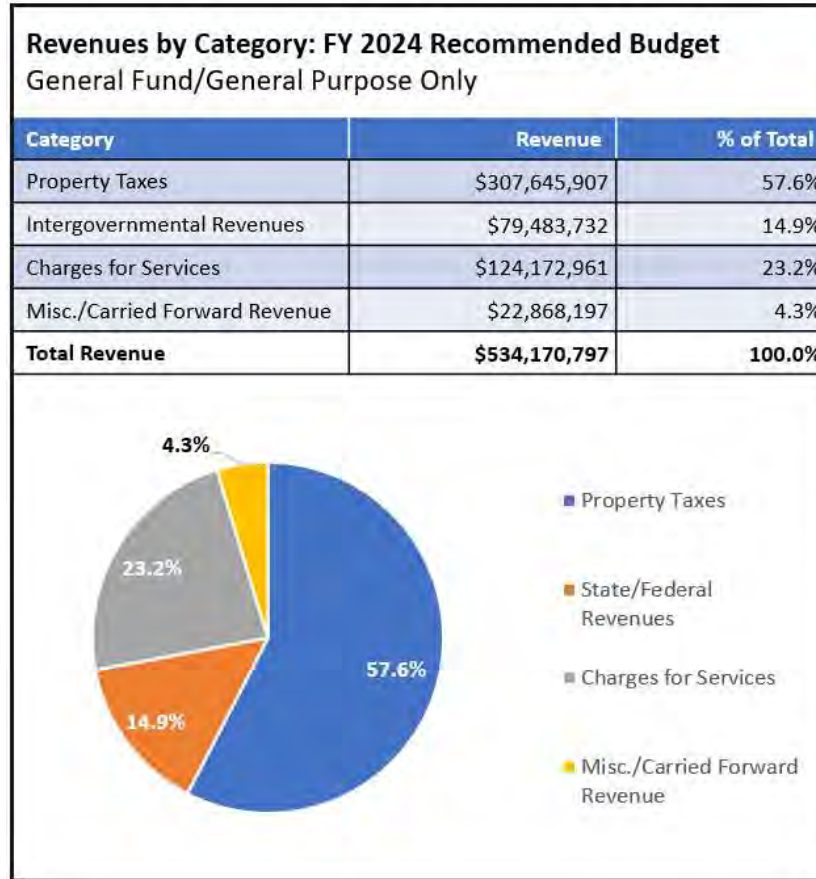
\$ Amounts in Millions

| | FY 2023 Adopted Budget | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended | FY 2027 County Exec. Forecast | FY 2028 County Exec. Forecast |
|----------------------------------|---------------------------------------|---|---|---|--|--|
| Ongoing Revenues | \$503.0 | \$531.6 | \$547.0 | \$560.5 | \$573.0 | \$585.8 |
| \$ Change | | \$28.6 | \$15.4 | \$13.5 | \$12.5 | \$12.8 |
| % Change | | 5.7% | 2.9% | 2.5% | 2.2% | 2.2% |
| Ongoing Expenditures | \$503.0 | \$531.4 | \$546.2 | \$560.1 | \$570.0 | \$556.3 |
| \$ Change | | \$28.4 | \$14.8 | \$13.9 | \$9.9 | (\$13.7) |
| % Change | | 5.6% | 2.8% | 2.5% | 1.8% | -2.4% |
| Structural Surplus/(Gap) | \$0.0 | \$0.2 | \$0.8 | \$0.4 | \$3.0 | \$29.5 |
| One-Time Expenditures | \$8.3 | \$2.7 | | | | |
| Total Use of Fund Balance | \$8.3 | \$2.5 | | | | |

A large operating surplus is shown in the final year of the five-year forecast (FY 2028) as the final debt service payment for previous borrowing to fund the liabilities associated with retiree health care costs will occur in FY 2027. This will reduce annual County expenditures by \$32.5 million across all County funds, including an estimated \$23.6 million for the General Fund. That new operating space will allow the County to make additional investments in its operations and infrastructure. In particular, substantial investments can be made at that time to address the large spending need across the County’s approximately 40 buildings identified in a recent outside assessment.

GENERAL FUND REVENUES

CHART 6



Property Tax Revenue

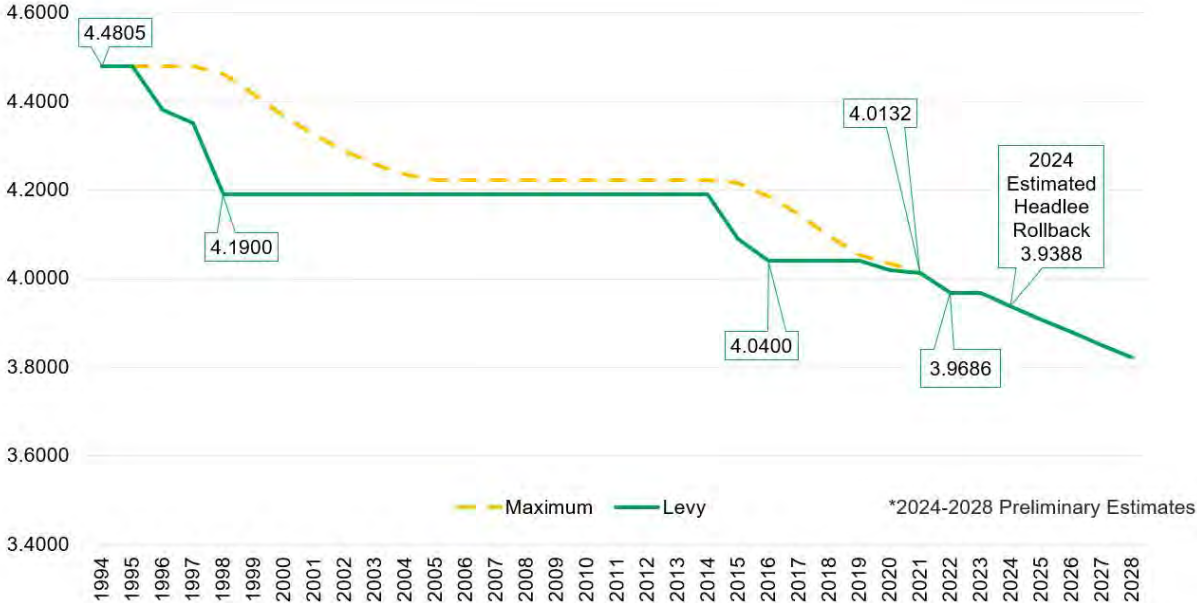
As shown in **Chart 6**, property tax is the primary source of revenue for the County’s General Fund/General Purpose (GF/GP) operations, providing slightly more than half of GF/GP revenue. The county-wide taxable value increased overall by 7.5% for 2023, well above the originally budgeted amount of 6.15%. This positive variance raises estimated FY 2023 County property tax revenue by \$3.8 million compared to the level assumed last year and results in an estimated year-over-year increase of \$20.2 million (also 7.5%).

This level of growth was driven by a strong housing market, a health level of new construction, and high inflation. The Inflation Rate Multiplier for 2023 taxable values was the maximum amount of 5.0% since FY 2022 Consumer Price Index (CPI) growth of 7.9% exceed the 5.0% cap in the State Constitution.

In recent months, inflation has continued to moderate. The budget utilizes cautious (lower) estimates of CPI in future years so as to not overestimate revenues. A moderation in housing sales price growth and new construction is also assumed. Taxable value growth is projected at 6.6% for FY 2024, 4.6% for FY 2025, and 4.2% for FY 2026. 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 of and estimates going forward for the County’s operating millage rate.

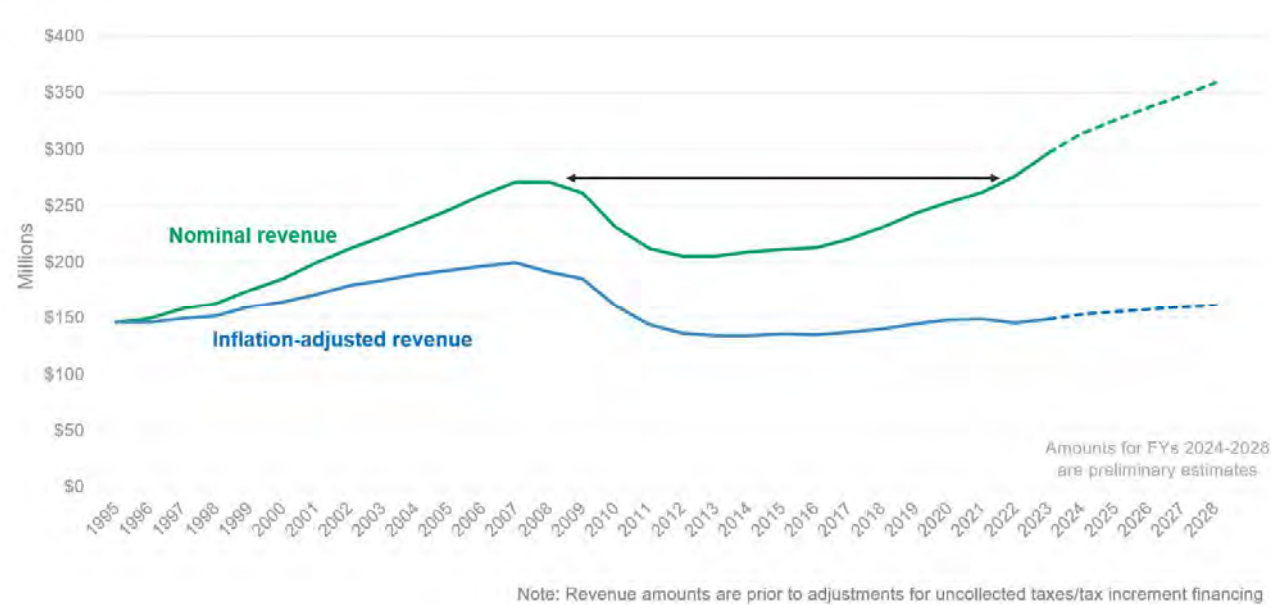
CHART 7 - County General Operating Millage



The rate for 2023 is 3.9686, which is unchanged from 2022. Because of the high CPI figure for FY 2022, no rollback reduction is required under the Headlee Constitutional Tax Limitation Amendment of 1978. This the first year since FY 2014 that no such rollback was required. Rollbacks are projected to resume starting in FY 2024, with an estimated tax rate of 3.9388. By 2028, the tax rate is projected to fall to 3.8222. The financial impacts of the future millage reductions have been incorporated in this budget recommendation and in the five-year forecast.

Chart 8 provides a history of revenue generated by the County’s general operating millage. While annual property tax revenue now exceeds the level collected prior to the Great Recession of 2008-2009 in nominal term, when adjusted for inflation revenue remains approximately 25% lower than that peak.

CHART 8 - County General Operating Property Tax Revenue



General Fund Property Tax revenue is projected to increase for the upcoming three years as follows:

- \$16.7 million, or 5.8%, for FY 2024
- \$11.7 million, or 3.8%, for FY 2025
- \$10.8 million, or 3.4%, for FY 2026

Other General Fund Revenues

The FY 2024 revenue estimates included in this budget also reflect growth in several funding sources provided by the State of Michigan:

- **Revenue Sharing:** Assumed 5% increase in ongoing state Revenue Sharing payments for FY 2024. This amount is subject to final action on the FY 2024 state budget, which is expected to occur concurrent with release of this County Executive Budget Recommendation.
- **Convention Facilities Development Fund:** Legislation adopted in December 2022 increases distributions to counties based on higher Liquor Tax Collections. This results in an increase of \$4.6 million per year for Oakland County, of which about \$900,000 must be passed on to Oakland County Health Network for substance abuse treatment.
- **Marijuana Tax:** The annual distribution from the state based on the number of marijuana dispensaries in the county has increased to \$1.1 million.

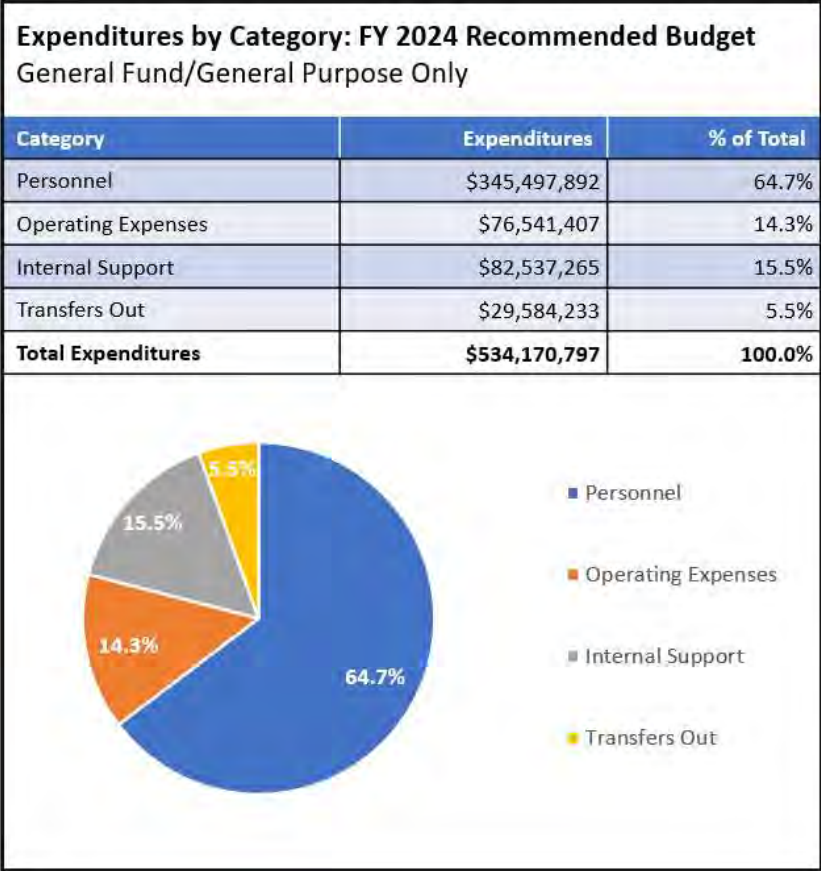
The County will continue to monitor changes in state funding and adjust the County's budget as appropriate.

Offsetting some of the revenue increases described above is a reduction in projected revenue from charges for services that the County provides to residents, businesses, and local governments in the county. Overall, estimated charges for services are estimated to be \$4.7 million lower than the level included in the Adopted FY 2023 County Budget. Major reductions are as follows:

- **Circuit Court:** \$1.7 million reduction due primarily to ending collection for Board and Care costs for children housed and treated at Children's Village (offset by a reduction in positions in Fiscal Services Court Reimbursement Unit and increase in state reimbursement).
- **District Court:** \$1.9 million reduction due to lower numbers of cases on which assessments are collected due in part to state policy changes.
- **County Clerk/Register of Deeds:** \$2.1 million reduction primarily due to lower levels of real estate sales and mortgages.

GENERAL FUND EXPENDITURES

CHART 9



Personnel - Employee Compensation

As show in **Chart 9**, personnel costs represent nearly two-thirds of the county’s General Fund/General Purpose budget. Attracting and retaining a talented workforce that can deliver effective services to the County’s residents continues to be a top priority for the Administration. Total General Fund personnel costs recommended for FY 2024 are \$15.7 million, or 4.8%, higher than the level in the originally adopted FY 2023 County budget.

This reflects the following:

- A 3.0% general salary increase for non-represented employees, which will also apply to most represented employees under “me too” clauses in negotiated contracts.
- A projected 7.8% increase in General Fund fringe benefit costs. This accounts for increased medical utilization by County employees following the slowdown in utilization during the COVID-19 pandemic, as well as reduced reliance on excess fund balance that had built up over time in the County’s Fringe Benefit Fund.
- Inclusion of a \$1.2 million contribution to the Oakland County Retirement System (approximately \$900,000 of which is General Fund) to meet the Actuarially Determined Contribution for FY 2024.
- Building in the costs associated with the contract negotiated with the Oakland County Deputy Sheriff’s Association for the period of 2022 to 2026, which were higher than the amounts budgeted in the FY 2023-2025 Budget. This budget also reserves funding for the costs of contract with the Oakland County Sheriff’s Office Command Officer’s Association, covering the years 2022 to 2025, resulting from binding arbitration.

The budget continues to include a personnel favorability factor of \$10.0 million to recognize projected year-end savings from vacancies occurring through the year.

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 2024 are \$1.8 million, or 2.5%, higher than the level in the originally adopted FY 2023 County budget. This is the net result of various technical adjustments identified through the budget development process.

This budget recommendation reserves funding in FY 2025 and subsequent years for contractual costs for laundry services at the County Jail. Those costs, which total \$1.8 million are currently being funded by American Rescue Plan Act funding. Prior to the COVID-19 pandemic, jail inmate trustees performed these services. As a result of a lower jail population, trustees are no longer available to perform the services.

To help offset the budget pressures described here, beginning in FY 2025 the budget recommendation ends the historic practice of funding 100 percent of the cost of drain assessments on County roads. The appropriation is reduced to an amount equal to 50 percent of those assessments (with the Oakland County Road Commission responsible for the other 50 percent), resulting in an annual savings of \$850,000.

The budget continues to include an operating cost favorability factor, equal to \$6.0 million for FY 2024, to recognize projected year-end savings from prudent management of operating costs by departments and elected officials.

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) and Facilities Maintenance & Operations (FMO) that provide services to departments and elected offices. The costs to provide these internal support services are passed on to the benefiting departments and the funding sources that support them. Total General Fund costs for Internal Support recommended for FY 2024 are \$6.3 million, or 8.3%, higher than the level in the originally adopted FY 2023 County budget.

The largest contribution to this increase is a \$3.5 million increase in General Fund allocations to the Building and Liability Insurance Fund. This fund incurs expenditures for the costs of insurance policies and various legal claims against the County across all its departments. The increase in revenue for the fund (which becomes charges to the General Fund and other County operating funds) is necessary to meet the funding requirements determined by an outside actuary and avoid the need for year-end deposits from the General Fund, which has been a past practice.

The Department of Information Technology rate structure will be a focus during FY 2024 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.

Transfers Out/Facilities

A recent independent assessment found that total potential spending to address County facility needs for existing facilities over the next decade is well in excess of \$500 million. The County Executive Administration is working to prioritize those needs and to begin addressing them 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 transfer to the Building Improvement Fund from \$4.0 million in FY 2023 to \$6.0 million in FY 2024 and subsequent years. This increase is offset by a \$2.2 million reduction in transfers out as a result of General Fund debt service on previous facility projects ending in FY 2023. \$2.0 million has also been identified for smaller, non-capitalized maintenance projects in FY 2024.

Addressing larger projects will require financing through the issuance of bonds. The County Executive Administration is exploring options for such borrowing, within a structurally balanced long-term framework. As noted earlier in this section, the final debt service payment on retiree health care borrowing in FY 2027 will open up significant ongoing budget space to potentially pursue new borrowing.

FINANCIAL RISKS

County leadership continues to closely monitor risks that could affect the County's budget and financial position. These include the following:

- **Retirement system funding needs:** Investment losses realized in FY 2022 based on overall equity and fixed income market trends will be phased in over five years under established actuarial practice. Depending on future investment returns and other experience for the retirement system, this could result in increased contributions to the Oakland County Retirement System (pension system) in FY 2025 and beyond. No contributions are anticipated for the Retiree Health Care System given the large amount of excess funding in the system.
- **Trial court funding:** The future of trial court funding in Michigan faces a number of questions, including recent declines in court-generated revenue described above and a case pending in front of the State Supreme Court regarding the constitutionality of court costs assessed in criminal cases. A Trial Court Funding Commission created at the state level issued a number of recommendations in 2019 to create a stable and consistent funding source for Michigan trial courts. Those recommendations are pending before the state Legislature. This discussion is important to Oakland County, as the budgets for the Circuit, District, and Probate courts make up about 15% of the total County General Fund budget.
- **Child Care Fund:** The Child Care Fund accounts for the cost, care, and treatment of delinquent, neglected, and/or abused children, including those children housed and treated at Children's Village under order of the Family Division of the Circuit Court. These costs are partially funded by the State of Michigan. During the COVID-19 pandemic, these activities and costs declined significantly, resulting in savings to the County's General Fund. Costs are expected to begin rising in FY 2024, resulting in lower savings. On the other hand, an anticipated state policy change to increase reimbursement from 50% to 75% for children ordered to community-based, rather than residential, treatment will result in new savings to the County.
- **Legal risks:** While the property tax forfeiture cases the County has faced for a number of years are now nearly resolved, other legal risks exist for the County, including multiple federal lawsuits brought by individuals who have had their criminal convictions reversed. These cases are early in the discovery stages, so the magnitude of any financial impacts cannot be estimated at this time.

The County's healthy General Fund balance, prudent financial policies, and cautious and active budgeting practices position the County well to address any financial implications that could result from these issues.

FEDERAL COVID-19 RELATED FUNDING

Beginning 2021, the County has received \$244.3 million of federal funding from the ARPA Coronavirus Local Fiscal Recovery Fund. As of July 1, 2023, the County has allocated \$164.5 million for programs that address acute needs created by the COVID-19 pandemic for the county's residents and businesses, as well as one-time investments intended to transform the County's economic and support services for the county's residents.

Investments funded through ARPA funds align with the County's strategic goals and include the following:

INTRODUCTION / COUNTY EXECUTIVE MESSAGE

- **Healthy Residents:** \$30.4 million to provide additional mental health support to county residents, support healthier food options, and renovate and construct an integrated health care clinic in Hazel Park.
- **Livable Neighborhoods:** \$30.0 million to establish a Housing Trust Fund that will support the expansion of affordable housing options in the county (the trust fund will also receive \$2.0 million per year from County funds), improve shelter capacity for individuals experiencing homelessness, provide grants for capital and other improvements at senior centers, and fund other neighborhood initiatives.
- **Skilled and Educated Workforce:** \$12.1 million to provide out-of-school learning supports to K-12 students, fund Oakland80 career navigators to connect individuals with education and training opportunities for accessing quality, in-demand jobs, and other initiatives to help build a skilled and educated workforce and achieve the goal of 80 percent of Oakland County residents attaining a post-secondary certification or degree by 2030.
- **Environmental Sustainability:** \$30.3 million for projects to expand and improve access to park and recreation opportunities for residents in underserved areas of the county, participate in a project that will eventually bring sewer service in the northwest part of the county to replace aging septic systems, and provide grants to local units of government for planning costs associated with infrastructure projects.
- **Thriving and Inclusive Economy:** \$33.0 million to provide an additional 3-D printers to Oakland County small manufacturers, providing a needed Industry 4.0 capital infusion and alleviating supply chain issues; stand up a nonprofit organization to connect Oakland County’s entrepreneurs and small business owners with the resources they need in order to be successful (Oakland THRIVE); and fund other initiatives designed to boost the county’s economy and make it more inclusive.
- **Organizational Excellence:** \$28.7 million to fund County costs created by the COVID-19 pandemic, address County IT needs delayed during the pandemic, and improve remote work and meetings for County employees.

The County Executive Administration is working with the Board of Commissioners to allocate the remaining \$79.8 million in Local Fiscal Recovery funds and implement these initiatives to meet the prescribed federal deadlines (funds obligated by December 31, 2024 and fully expended by December 31, 2026). With the exception of \$5.3 million in appropriations included in this budget recommendation for pandemic-driven operational costs in FY 2024, appropriation of those remaining funds will happen on a project-by-project basis.

TRANSIT FUNDING

On November 8, 2022, the voters of Oakland County approved a 10-year, 0.95-mill countywide millage to support and expand public transit services in the county. For FY 2023, this millage will generate an estimated \$64.3 million. The millage replaces a previous millage that was levied in only a portion of communities within the county. Utilizing this millage revenue, the County has entered into contracts totaling approximately \$50 million for the first year with four transit providers (Suburban Mobility Authority for Regional Transportation [SMART], Older Persons’ Commission [OPC], North Oakland Transportation Authority [NOTA], and Western Oakland Transportation [WOTA]) to support continuation of existing transit services

and begin initial service expansion. This expansion includes new SMART service lines to the high-growth areas of Novi and Rochester. A Transit Division has been established in the County's Department of Economic Development to coordinate further service expansion, building toward a countywide transit system.

This budget includes \$69.8 million in projected property tax revenue from the transit millage for FY 2024. A special revenue fund separate from the County's General Fund has been established to receive, expend, and carry forward transit millage funds. The County Executive Administration will be working closely with the Board of Commissioners to determine the most effective use of this revenue to further expand transit services across Oakland County as the County enters into its second year of contractual agreements with the four providers later in the fiscal year.

FINANCIAL DOCUMENTS

The remainder of this budget document provides detailed budget information by department and fund for the upcoming three-year period. This budget is a true financial plan that includes all known County spending requirements for those years.

The budget process does not stop with the adoption of the Triennial Budget. Frequent analyses and the budget amendment process ensure that the budget and long-term financial plan remains in balance. In accordance with Public Act 139 of 1973, the County Executive is required to report the current financial condition of the County to the Board of Commissioners on a quarterly basis. The County also providing 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 many 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 2025 and FY 2026 for this Recommended Triennial Budget) will simply "roll" forward and the third year will be added (e.g., FY 2027).

Oakland County's 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/government/investor-relations>. 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, MICHIGAN

Five Year County Executive Recommended Budget Forecast - General Fund General Purpose

| | FY2024 County Exec. Recommended | FY2025 County Exec. Recommended | FY2026 County Exec. Recommended | FY2027 Forecast | FY2028 Forecast |
|--------------------------------------|--|--|--|----------------------------|----------------------------|
| Controllable Account Category | | | | | |

Resources

| | | | | | |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Property Taxes | \$ 307,645,907 | \$ 319,393,422 | \$ 330,235,353 | \$ 330,235,353 | \$ 330,235,353 |
| Federal Grants | 2,142,307 | 1,642,307 | 1,207,307 | 1,207,307 | 1,207,307 |
| State Grants | 22,326,891 | 22,929,537 | 23,453,053 | 23,453,053 | 23,453,053 |
| Other Intergovern. Revenues | 55,014,534 | 55,014,534 | 55,014,534 | 55,014,534 | 55,014,534 |
| Charges for Services | 124,172,961 | 127,755,662 | 130,307,712 | 130,307,712 | 130,307,712 |
| Indirect Cost Recovery | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 |
| Investment Income | 3,304,700 | 3,304,700 | 3,304,700 | 3,304,700 | 3,304,700 |
| Other Revenues | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| Revenue - Subtotal | \$ 523,773,800 | \$ 539,206,662 | \$ 552,689,159 | \$ 552,689,159 | \$ 552,689,159 |

| | | | | | |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| Transfers In | \$ 7,810,395 | \$ 7,810,395 | \$ 7,810,395 | \$ 7,810,395 | \$ 7,810,395 |
|---------------------|---------------------|---------------------|---------------------|---------------------|---------------------|

| | | | | | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Total Available Resources Budgeted | \$ 531,584,195 | \$ 547,017,057 | \$ 560,499,554 | \$ 560,499,554 | \$ 560,499,554 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|

Adjustments Impacting FY 2027 and FY 2028

| | | | | | |
|--|--|--|--|----------------------|----------------------|
| Estimated Increase in Property Tax Revenue | | | | \$ 10,500,000 | \$ 21,300,000 |
| Estimated Increase in Law Enforcement Contract Revenue | | | | \$ 2,000,000 | \$ 4,000,000 |
| Total Adjustments | | | | \$ 12,500,000 | \$ 25,300,000 |

Revised Available Resource Estimates

| | | |
|--|-----------------------|-----------------------|
| | \$ 572,999,554 | \$ 585,799,554 |
|--|-----------------------|-----------------------|

OAKLAND COUNTY, MICHIGAN

Five Year County Executive Recommended Budget Forecast - General Fund General Purpose

| | FY2024 County Exec. Recommended | FY2025 County Exec. Recommended | FY2026 County Exec. Recommended | FY2027 Forecast | FY2028 Forecast |
|--|---------------------------------------|---------------------------------------|---------------------------------------|-----------------------|-----------------------|
| Use of Resources | | | | | |
| Personnel | | | | | |
| Salaries | \$ 223,711,348 | \$ 231,476,263 | \$ 238,634,822 | \$ 238,634,822 | \$ 238,634,822 |
| Fringe Benefits | 121,786,544 | 129,451,835 | 137,668,305 | 137,668,305 | 137,668,305 |
| | 345,497,892 | 360,928,098 | 376,303,126 | 376,303,126 | 376,303,126 |
| Operating Expenses | | | | | |
| Contractual Services | 50,670,629 | 52,556,827 | 52,686,567 | 52,686,567 | 52,686,567 |
| Non-Departmental | 13,330,743 | 7,930,743 | 5,180,743 | 5,180,743 | 5,180,743 |
| Commodities | 9,264,548 | 9,042,976 | 9,270,071 | 9,270,071 | 9,270,071 |
| Capital Outlay | 3,275,487 | 530,887 | 530,887 | 530,887 | 530,887 |
| Other (not listed above) | - | - | - | - | - |
| | 76,541,407 | 70,061,433 | 67,668,268 | 67,668,268 | 67,668,268 |
| Internal Support | | | | | |
| Internal Services | 82,537,265 | 85,621,908 | 86,583,234 | 86,583,234 | 86,583,234 |
| | 82,537,265 | 85,621,908 | 86,583,234 | 86,583,234 | 86,583,234 |
| Transfers/Other Sources (Uses) | | | | | |
| Transfers Out | 29,594,233 | 29,594,233 | 29,594,233 | 29,594,233 | 29,594,233 |
| | 29,594,233 | 29,594,233 | 29,594,233 | 29,594,233 | 29,594,233 |
| Total Use of Resources - Budgeted | \$ 534,170,797 | \$ 546,205,672 | \$ 560,148,861 | \$ 560,148,861 | \$ 560,148,861 |
| Adjustments Impacting FY 2027 and FY 2028 | | | | | |
| Estimated Increase in Employee Compensation (Salaries and Benefits) | | | | \$ 9,900,000 | \$ 19,800,000 |
| Reduction in Fringe Benefit Costs Resulting from Retiree Health Care Debt Being Paid Off | | | | | (23,600,000) |
| Total Adjustments | | | | \$ 9,900,000 | \$ (3,800,000) |
| Revised Use of Resources - Estimate | | | | \$ 570,048,861 | \$ 556,348,861 |
| ANNUAL SURPLUS / (USE OF FUND BALANCE)* | \$ (2,586,602) | \$ 811,385 | \$ 350,693 | \$ 2,950,693 | \$ 29,450,693 |

*Use of fund balance for FY 2024 is a result of one-time spending of \$2.7 million; budget is structurally balanced in terms of ongoing revenues and expenditures. Planned Use of Fund Balance is removed as revenue category and Budget Equity Adjustment is removed as expenditure category to show true comparison of revenues and expenditures.

GENERAL INFORMATION



MISCELLANEOUS RESOLUTION #22-xxx

Sponsored By:

IN RE: Fiscal Year 2024 General Appropriations Act and 2024 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

WHEREAS the Finance Committee has reviewed in detail the County Executive's Fiscal Year 2024 Budget Recommendation and received budget information from all County Departments; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$1,066,383,670 for Fiscal Year 2024, 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 2024 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 2024 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 approximately \$5,600,000, or 40 percent, of the \$14,000,000 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, as amended, 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 that, following the finalization of the 2024 Oakland County Equalization Report, 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 or city tax rolls for the year 2024. The millage rate will be no greater than 3.9686 mills. This budget includes an estimated millage rate of 3.9388 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2024 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Parks and

Recreation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2024. The millage rate will be no greater than 0.3431 mills. This budget includes an estimated millage rate of 0.3431 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2024 Oakland County Equalization Report, each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County will be provided the County Public Transportation Tax Levy millage rate to spread on their respective township or city tax rolls for the year 2024. The millage rate will be no greater than 0.9500 mills. This budget includes an estimated millage rate of 0.9500 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 Chief Financial Officer 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 and 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. 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.
 - 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. 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.
 - d. 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.
 - e. 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. 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 2024 budget includes a transfer from the Airport Fund, Parks Fund and the Water Resources Commissioner to Motor Pool Fund that reflects an expansion of the County's fleet:

- Airport includes \$25,000 for one (1) Chevy Equinox.
 - Parks includes \$250,000 for (1) Savanna 15 Passenger Van, (2) Chevy Colorado Crew Cab 4WD, and (2) Chevy Silverado with utility box 4WD
 - Water Resources Commissioner includes \$42,000 for one (1) 2500 Sierra Pickup 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.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution which embodies the Fiscal Year 2024 General Appropriations Act as detailed in the Fiscal Year 2024 Budget document, including subsequent amendments.

Commissioner Gwen Markham District #15
Chairperson, Finance Committee



FY 2024 - FY 2026 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 nineteen-member Board of Commissioners, a partisan elected-body representing equally populated districts and serving a two-year term. 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
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 in 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 in accordance with 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, Custodial 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 Custodial.

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 2024 - FY 2026. 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.

Transit Fund is used to account for revenue used to support and expand public transit services in Oakland County. Revenue from the voter approved millage supports the expansion of a county-wide transit system.

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 the cost 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 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 2024, FY 2025, and FY 2026). 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.

Phase II - Development of Department Budget Requests

At this stage, Departments 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.

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 ensuring any new positions or programs were funded with an offset by reductions elsewhere in that department or official's budget. 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 provided to the County Clerk and made available on the County's website for public access and inspection.

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 provided to the County Clerk and made available on the County's website for public access and inspection.

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. 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 by 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.

VIII. USE OF FUND BALANCE

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. Any Fund Balance above the targeted level may be utilized to address the County's substantial capital and information technology needs and make other long-term investments in the County.

FY2024 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | General Fund | Special Revenue | Proprietary Fund | | Total | Adjusted Total (less Internal Service) |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|--|
| | | | Enterprise | Internal Service | | |
| Expenses | | | | | | |
| Circuit Court | 53,311,824 | 22,008,325 | - | - | 75,320,148 | 75,320,148 |
| District Court | 19,955,852 | 274,666 | - | - | 20,230,518 | 20,230,518 |
| Probate Court | 8,275,470 | - | - | - | 8,275,470 | 8,275,470 |
| Prosecuting Attorney | 27,732,068 | 3,894,125 | - | - | 31,626,193 | 31,626,193 |
| Sheriff | 195,028,383 | 7,490,355 | - | 215,000 | 202,733,738 | 202,518,738 |
| County Clerk / Register of Deeds | 11,561,822 | 2,749,334 | - | - | 14,311,156 | 14,311,156 |
| Parks and Recreation | - | - | 37,652,748 | 12,000 | 37,664,748 | 37,652,748 |
| Treasurer | 9,010,041 | - | 13,620,966 | - | 22,631,007 | 22,631,007 |
| Water Resources Commissioner | 8,479,591 | - | 267,752,547 | 58,865,046 | 335,097,184 | 276,232,138 |
| Board of Commissioners | 5,718,447 | - | - | - | 5,718,447 | 5,718,447 |
| County Executive Administration | 10,777,077 | 15,960,127 | - | 8,055,164 | 34,792,368 | 26,737,204 |
| Central Services | - | - | 2,184,546 | 10,706 | 2,195,252 | 2,184,546 |
| Department of Public Communication | 3,950,965 | 442,239 | - | - | 4,393,204 | 4,393,204 |
| Economic Development | 11,236,781 | 17,949,679 | 75,815,210 | 15,000 | 105,016,670 | 105,001,670 |
| Emergency Management and Homeland Security Department | 3,249,892 | 208,223 | - | 3,379,976 | 6,838,091 | 3,458,115 |
| Facilities Management | 5,299,634 | - | - | 41,378,177 | 46,677,811 | 5,299,634 |
| Health and Human Services | 46,678,716 | 30,771,243 | - | 14,000 | 77,463,958 | 77,449,958 |
| Human Resources | 6,276,367 | - | - | 4,433,934 | 10,710,301 | 6,276,367 |
| Information Technology | - | - | 25,826,682 | 62,029,160 | 87,855,842 | 25,826,682 |
| Management and Budget | 25,254,180 | 98,901 | 609,185 | 152,028 | 26,114,294 | 25,962,266 |
| Public Services | 45,287,391 | 2,416,386 | - | 55,000 | 47,758,777 | 47,703,777 |
| Non Departmental Department | 57,784,104 | 4,487,387 | - | 186,337,590 | 248,609,081 | 62,271,491 |
| Non Departmental Transfers | (1,187,680) | - | - | - | (1,187,680) | (1,187,680) |
| | <u>553,680,924</u> | <u>108,750,990</u> | <u>423,461,883</u> | <u>364,952,781</u> | <u>1,450,846,578</u> | <u>1,085,893,797</u> |
| Child Care Fund Transfer | 19,510,127 | - | - | - | 19,510,127 | 19,510,127 |
| Total less Child Care Fund | <u>534,170,797</u> | <u>108,750,990</u> | <u>423,461,883</u> | <u>364,952,781</u> | <u>1,431,336,451</u> | <u>1,066,383,670</u> |

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|--|
| FY2025 Budget Summary |
| OAKLAND COUNTY, MICHIGAN |
| FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation |

| Department | General Fund | Special Revenue | Proprietary Fund | | Total | Adjusted Total (less Internal Service) |
|---|--------------|-----------------|------------------|------------------|---------------|--|
| | | | Enterprise | Internal Service | | |
| Expenses | | | | | | |
| Circuit Court | 54,840,316 | 22,008,325 | - | - | 76,848,641 | 76,848,641 |
| District Court | 20,819,396 | 274,666 | - | - | 21,094,062 | 21,094,062 |
| Probate Court | 8,568,458 | - | - | - | 8,568,458 | 8,568,458 |
| Prosecuting Attorney | 28,975,903 | 3,801,111 | - | - | 32,777,014 | 32,777,014 |
| Sheriff | 201,489,568 | 6,758,862 | - | 215,000 | 208,463,430 | 208,248,430 |
| County Clerk / Register of Deeds | 11,853,695 | 2,778,586 | - | - | 14,632,281 | 14,632,281 |
| Parks and Recreation | - | - | 38,873,798 | 12,000 | 38,885,798 | 38,873,798 |
| Treasurer | 9,242,037 | - | 13,147,845 | - | 22,389,882 | 22,389,882 |
| Water Resources Commissioner | 8,732,288 | - | 269,266,270 | 61,776,941 | 339,775,499 | 277,998,558 |
| Board of Commissioners | 5,903,186 | - | - | - | 5,903,186 | 5,903,186 |
| County Executive Administration | 11,109,323 | 15,960,127 | - | 8,141,206 | 35,210,657 | 27,069,450 |
| Central Services | - | - | 1,993,240 | 10,104 | 2,003,344 | 1,993,240 |
| Department of Public Communication | 4,432,902 | 116,272 | - | - | 4,549,174 | 4,549,174 |
| Economic Development | 11,621,125 | 17,993,537 | 80,547,200 | 15,000 | 110,176,862 | 110,161,862 |
| Emergency Management and Homeland Security Department | 2,902,815 | 26,129 | - | 3,504,285 | 6,433,229 | 2,928,944 |
| Facilities Management | 5,445,919 | - | - | 41,390,267 | 46,836,186 | 5,445,919 |
| Health and Human Services | 48,714,949 | 30,751,087 | - | 14,000 | 79,480,036 | 79,466,036 |
| Human Resources | 6,560,238 | - | - | 4,780,057 | 11,340,294 | 6,560,238 |
| Information Technology | - | - | 26,180,175 | 64,093,529 | 90,273,704 | 26,180,175 |
| Management and Budget | 26,375,256 | 98,901 | 641,951 | 160,292 | 27,276,400 | 27,116,108 |
| Public Services | 47,045,977 | 2,022,311 | - | 55,000 | 49,123,288 | 49,068,288 |
| Non Departmental Department | 58,547,461 | 206,051 | - | 196,011,800 | 254,765,312 | 58,753,512 |
| Non Departmental Transfers | (5,963,362) | - | - | - | (5,963,362) | (5,963,362) |
| | 567,217,450 | 102,795,965 | 430,650,479 | 380,179,481 | 1,480,843,376 | 1,100,663,895 |
| Child Care Fund Transfer | 20,200,393 | - | - | - | 20,200,393 | 20,200,393 |
| Total less Child Care Fund | 547,017,057 | 102,795,965 | 430,650,479 | 380,179,481 | 1,460,642,983 | 1,080,463,502 |

FY2026 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | General Fund | Special Revenue | Proprietary Fund | | Total | Adjusted Total (less Internal Service) |
|---|--------------------|--------------------|--------------------|--------------------|----------------------|--|
| | | | Enterprise | Internal Service | | |
| Expenses | | | | | | |
| Circuit Court | 56,152,997 | 22,008,732 | - | - | 78,161,729 | 78,161,729 |
| District Court | 21,648,698 | 274,666 | - | - | 21,923,364 | 21,923,364 |
| Probate Court | 8,806,813 | - | - | - | 8,806,813 | 8,806,813 |
| Prosecuting Attorney | 30,155,525 | 3,801,111 | - | - | 33,956,636 | 33,956,636 |
| Sheriff | 207,576,531 | 6,758,455 | - | 215,000 | 214,549,986 | 214,334,986 |
| County Clerk / Register of Deeds | 12,538,981 | 2,808,452 | - | - | 15,347,433 | 15,347,433 |
| Parks and Recreation | - | - | 39,784,240 | 12,000 | 39,796,240 | 39,784,240 |
| Treasurer | 9,452,495 | - | 13,431,729 | - | 22,884,223 | 22,884,223 |
| Water Resources Commissioner | 8,940,946 | - | 270,675,646 | 64,208,533 | 343,825,125 | 279,616,592 |
| Board of Commissioners | 6,063,135 | - | - | - | 6,063,135 | 6,063,135 |
| County Executive Administration | 11,423,622 | 15,960,127 | - | 8,304,774 | 35,688,523 | 27,383,749 |
| Central Services | - | - | 1,885,706 | 10,172 | 1,895,878 | 1,885,706 |
| Department of Public Communication | 4,696,584 | - | - | - | 4,696,584 | 4,696,584 |
| Economic Development | 11,970,190 | 18,035,866 | 85,283,248 | 15,000 | 115,304,304 | 115,289,304 |
| Emergency Management and Homeland Security Department | 2,553,227 | 765 | - | 3,624,342 | 6,178,333 | 2,553,992 |
| Facilities Management | 5,609,678 | - | - | 41,515,491 | 47,125,168 | 5,609,678 |
| Health and Human Services | 50,291,902 | 30,751,088 | - | 14,000 | 81,056,990 | 81,042,990 |
| Human Resources | 6,804,424 | - | - | 5,069,298 | 11,873,722 | 6,804,424 |
| Information Technology | - | - | 26,091,283 | 64,702,183 | 90,793,466 | 26,091,283 |
| Management and Budget | 27,437,910 | 98,901 | 673,564 | 169,051 | 28,379,427 | 28,210,376 |
| Public Services | 48,669,191 | 2,022,311 | - | 55,000 | 50,746,502 | 50,691,502 |
| Non Departmental Department | 58,735,968 | 206,050 | - | 203,098,042 | 262,040,060 | 58,942,018 |
| Non Departmental Transfers | (8,213,362) | - | - | - | (8,213,362) | (8,213,362) |
| | <u>581,315,454</u> | <u>102,726,524</u> | <u>437,825,417</u> | <u>391,012,885</u> | <u>1,512,880,280</u> | <u>1,121,867,395</u> |
| Child Care Fund Transfer | 20,815,900 | - | - | - | 20,815,900 | 20,815,900 |
| Total less Child Care Fund | <u>560,499,554</u> | <u>102,726,524</u> | <u>437,825,417</u> | <u>391,012,885</u> | <u>1,492,064,380</u> | <u>1,101,051,495</u> |

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|----------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Revenues | | | | | | | | |
| Taxes | | | | | | | | |
| Treasurer | 1,872,686 | 1,563,500 | 1,563,500 | 1,563,500 | 1,563,500 | 1,700,000 | 1,700,000 | 1,700,000 |
| Non Departmental Department | 267,597,730 | 284,171,204 | 289,356,500 | 296,449,349 | 307,949,000 | 305,945,907 | 317,693,422 | 328,535,353 |
| | 269,470,416 | 285,734,704 | 290,920,000 | 298,012,849 | 309,512,500 | 307,645,907 | 319,393,422 | 330,235,353 |
| Federal Grants | | | | | | | | |
| Prosecuting Attorney | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| Sheriff | 483,076 | - | 128,843 | - | - | - | - | - |
| Emergency Management and Homeland Security Department | 289,282 | 55,000 | 659,821 | 55,000 | 55,000 | 990,000 | 490,000 | 55,000 |
| Health and Human Services | 277,815 | 648,790 | 631,490 | 647,307 | 647,307 | 647,307 | 647,307 | 647,307 |
| Public Services | 181,329 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | 1,470,349 | 1,208,790 | 2,187,654 | 1,207,307 | 1,207,307 | 2,142,307 | 1,642,307 | 1,207,307 |
| State Grants | | | | | | | | |
| Sheriff | 62,891 | - | 26,150 | - | - | - | - | - |
| County Clerk / Register of Deeds | - | - | 40,000 | - | - | - | - | - |
| Facilities Management | - | - | 15,000 | - | - | - | - | - |
| Health and Human Services | 6,759,407 | 5,541,240 | 6,076,821 | 5,509,653 | 5,509,653 | 6,554,723 | 6,554,723 | 6,554,723 |
| Non Departmental Department | 10,280,957 | 14,350,688 | 14,807,484 | 14,957,730 | 14,970,934 | 15,772,168 | 16,374,814 | 16,898,330 |
| | 17,103,254 | 19,891,928 | 20,965,455 | 20,467,383 | 20,480,587 | 22,326,891 | 22,929,537 | 23,453,053 |
| Intergovernmental General Reimbursement | | | | | | | | |
| Non Departmental Department | 45,801,251 | 47,584,129 | 47,834,129 | 47,584,129 | 47,584,129 | 52,750,000 | 52,750,000 | 52,750,000 |
| | 45,801,251 | 47,584,129 | 47,834,129 | 47,584,129 | 47,584,129 | 52,750,000 | 52,750,000 | 52,750,000 |
| Intergovernmental Program Reimbursement | | | | | | | | |
| Circuit Court | 227,106 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| District Court | 115,351 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Probate Court | 160,723 | - | - | - | - | - | - | - |
| Sheriff | 207,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 |
| Emergency Management and Homeland Security Department | 23,183 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Non Departmental Department | 1,543,773 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 |
| | 2,277,186 | 2,264,534 | 2,264,534 | 2,264,534 | 2,264,534 | 2,264,534 | 2,264,534 | 2,264,534 |
| Charges for Services | | | | | | | | |
| Circuit Court | 3,996,425 | 2,555,500 | 1,585,500 | 1,505,500 | 1,505,500 | 854,200 | 854,200 | 854,200 |
| District Court | 8,655,548 | 11,669,021 | 11,669,021 | 11,669,021 | 11,669,021 | 9,746,112 | 9,746,112 | 9,746,112 |
| Probate Court | 779,860 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |
| Prosecuting Attorney | 731,966 | 820,349 | 853,621 | 54,100 | 54,100 | 833,621 | 833,621 | 833,621 |
| Sheriff | 66,661,296 | 69,128,953 | 70,583,404 | 72,294,930 | 72,133,595 | 71,949,930 | 71,788,595 | 71,788,595 |
| County Clerk / Register of Deeds | 23,594,640 | 18,043,500 | 18,043,500 | 18,043,500 | 18,043,500 | 15,928,500 | 15,928,500 | 15,928,500 |
| Treasurer | 4,165,369 | 3,347,100 | 3,347,100 | 3,297,100 | 3,247,100 | 3,466,100 | 3,466,100 | 3,466,100 |
| Water Resources Commissioner | 4,064,286 | 3,858,755 | 3,858,755 | 3,862,519 | 3,865,103 | 3,854,519 | 3,857,103 | 3,857,103 |
| Board of Commissioners | 3,645 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| County Executive Administration | 328 | - | - | - | - | - | - | - |
| Central Services | 208,977 | - | - | - | - | - | - | - |
| Economic Development | 414,267 | 416,708 | 421,490 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |
| Facilities Management | 197,013 | 326,000 | 326,000 | 326,000 | 326,000 | 396,000 | 416,000 | 416,000 |

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Health and Human Services | 3,854,392 | 4,678,847 | 4,678,847 | 4,676,519 | 4,676,519 | 4,177,916 | 4,177,916 | 4,177,916 |
| Management and Budget | 4,313,213 | 4,585,765 | 4,395,265 | 4,450,265 | 4,450,265 | 4,505,404 | 4,651,606 | 4,803,656 |
| Public Services | 6,763,757 | 6,811,101 | 7,369,723 | 6,835,851 | 6,811,101 | 6,689,601 | 6,664,851 | 6,664,851 |
| Non Departmental Department | 1,094,715 | 918,565 | 918,565 | 918,565 | 918,565 | 918,000 | 4,518,000 | 6,918,000 |
| | 129,499,697 | 127,682,464 | 128,573,091 | 128,872,878 | 128,639,377 | 124,172,961 | 127,755,662 | 130,307,712 |
| Investment Income | | | | | | | | |
| District Court | 484 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| County Clerk / Register of Deeds | 1,261 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Treasurer | 241,927 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Health and Human Services | 9 | - | - | - | - | - | - | - |
| Management and Budget | 267,242 | - | - | - | - | - | - | - |
| Non Departmental Department | (22,413,420) | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| | (21,902,497) | 1,804,700 | 1,804,700 | 1,804,700 | 1,804,700 | 3,304,700 | 3,304,700 | 3,304,700 |
| Planned Use of Fund Balance | | | | | | | | |
| Non Departmental Department | - | 8,273,876 | 65,861,452 | (19,052) | 4,948 | 2,586,602 | - | - |
| | - | 8,273,876 | 65,861,452 | (19,052) | 4,948 | 2,586,602 | - | - |
| Other Revenues | | | | | | | | |
| District Court | 73 | - | - | - | - | - | - | - |
| Sheriff | 95,714 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| County Clerk / Register of Deeds | 950 | - | - | - | - | - | - | - |
| Treasurer | 1,745 | - | - | - | - | - | - | - |
| Central Services | 1,842 | - | - | - | - | - | - | - |
| Economic Development | 686,863 | - | - | - | - | - | - | - |
| Emergency Management and Homeland Security Department | 696 | - | - | - | - | - | - | - |
| Facilities Management | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Health and Human Services | 3,161,852 | - | - | - | - | - | - | - |
| Management and Budget | 113,297 | - | - | - | - | - | - | - |
| Public Services | 201,075 | - | - | - | - | - | - | - |
| Non Departmental Department | 3,879,115 | 417,500 | 417,500 | 417,500 | 417,500 | - | - | - |
| | 8,145,080 | 434,000 | 434,000 | 434,000 | 434,000 | 16,500 | 16,500 | 16,500 |
| Contributions | | | | | | | | |
| Sheriff | 25 | - | - | - | - | - | - | - |
| Health and Human Services | 1,556 | - | - | - | - | - | - | - |
| Non Departmental Department | 1,745 | - | - | - | - | - | - | - |
| | 3,326 | - | - | - | - | - | - | - |
| Indirect Cost Recovery | | | | | | | | |
| Non Departmental Department | 9,068,263 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 |
| | 9,068,263 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 |
| Total Revenues | 460,936,326 | 504,029,125 | 569,995,015 | 509,778,728 | 521,082,082 | 526,360,402 | 539,206,662 | 552,689,159 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers In | | | | | | | | |
| Prosecuting Attorney | 75,000 | - | 100,000 | - | - | - | - | - |
| Sheriff | 576,899 | - | 25,794 | - | - | - | - | - |
| Treasurer | 2,585,895 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| Board of Commissioners | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Economic Development | 1,000 | - | - | - | - | - | - | - |
| Public Services | 18,691 | - | - | - | - | - | - | - |

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|--|----------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Non Departmental Department | 3,251,969 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Non Departmental Transfers | 11,625,778 | 18,753,877 | 18,825,292 | 18,903,348 | 18,916,552 | 19,520,522 | 20,210,788 | 20,826,295 |
| | 18,135,231 | 26,053,877 | 26,351,086 | 26,303,348 | 26,316,552 | 27,320,522 | 28,010,788 | 28,626,295 |
| Total Transfers/Other Sources (Uses) | 18,135,231 | 26,053,877 | 26,351,086 | 26,303,348 | 26,316,552 | 27,320,522 | 28,010,788 | 28,626,295 |
| Total General Fund/General Purpose (GF/GP) Funds | 479,071,557 | 530,083,002 | 596,346,101 | 536,082,076 | 547,398,634 | 553,680,924 | 567,217,450 | 581,315,454 |
| Child Care Fund Transfer | - | 18,753,877 | 18,753,877 | 18,892,953 | 18,906,157 | 19,510,127 | 20,200,393 | 20,815,900 |
| Total GF/GP Funds Adjusted for Child Care Fund Transfer | 479,071,557 | 511,329,125 | 577,592,224 | 517,189,123 | 528,492,477 | 534,170,797 | 547,017,057 | 560,499,554 |
| Special Revenue & Proprietary | | | | | | | | |
| Special Revenue | | | | | | | | |
| Circuit Court | 17,169,474 | 22,158,196 | 22,945,682 | 22,211,510 | 22,211,510 | 22,184,719 | 22,184,719 | 22,184,719 |
| District Court | 226,650 | 322,118 | 274,666 | 322,118 | 322,118 | 274,666 | 274,666 | 274,666 |
| Prosecuting Attorney | 2,872,713 | 3,597,640 | 3,600,640 | 3,597,640 | 3,597,640 | 3,600,640 | 3,600,640 | 3,600,640 |
| Sheriff | 5,171,826 | 6,032,538 | 12,426,171 | 7,126,275 | 6,301,768 | 7,447,574 | 6,623,067 | 6,623,067 |
| County Clerk / Register of Deeds | 2,011,335 | 2,703,339 | 2,770,772 | 2,771,128 | 2,771,484 | 2,778,335 | 2,778,586 | 2,809,217 |
| County Executive Administration | 2,491,015 | 1,850,703 | 1,883,621 | 1,850,703 | 1,850,703 | 1,883,621 | 1,883,621 | 1,883,621 |
| Economic Development | 19,009,801 | 17,887,624 | 17,645,722 | 17,887,624 | 17,887,624 | 18,048,580 | 18,092,438 | 18,134,767 |
| Emergency Management and Homeland Security Department | 359,592 | 615,709 | 615,709 | - | - | - | - | - |
| Health and Human Services | 24,550,028 | 30,636,751 | 32,031,322 | 33,109,582 | 33,089,427 | 32,073,805 | 32,053,650 | 32,053,650 |
| Management and Budget | 124,092 | - | (1,096,512) | (1,096,512) | (1,096,512) | (1,096,512) | (1,096,512) | (1,096,512) |
| Public Services | 1,590,059 | 1,679,511 | 1,819,539 | 1,679,511 | 1,679,511 | 1,819,539 | 1,819,539 | 1,819,539 |
| Non Departmental Department | 29,768,013 | 12,867,432 | 47,068,171 | 11,021,813 | 5,799,650 | 19,765,024 | 14,581,551 | 14,439,150 |
| Total Special Revenue | 105,344,598 | 100,351,561 | 141,985,503 | 100,481,392 | 94,414,923 | 108,750,990 | 102,795,965 | 102,726,524 |
| Proprietary | | | | | | | | |
| Parks and Recreation | 32,996,727 | 36,881,934 | 37,026,434 | 37,803,657 | 38,840,357 | 38,261,932 | 39,515,749 | 40,457,805 |
| Treasurer | 6,862,366 | 14,183,915 | 14,183,915 | 14,184,925 | 14,185,193 | 13,620,966 | 13,147,845 | 13,431,729 |
| Water Resources Commissioner | 309,955,694 | 320,479,772 | 320,691,135 | 322,300,309 | 323,786,920 | 326,544,093 | 330,969,712 | 334,810,679 |
| County Executive Administration | - | - | - | - | 239,688 | - | 239,688 | 239,688 |
| Central Services | 7,452,410 | 77,017 | - | - | - | - | - | - |
| Economic Development | 2,966,051 | 7,073,309 | 58,200,929 | 7,883,578 | 7,769,510 | 77,999,755 | 82,540,440 | 87,168,955 |
| Emergency Management and Homeland Security Department | 70 | - | - | - | - | - | - | - |
| Facilities Management | 33,684,459 | 40,934,540 | 41,631,590 | 41,899,374 | 42,261,502 | 44,744,859 | 44,880,656 | 45,126,004 |
| Information Technology | 71,771,486 | 83,090,663 | 84,106,811 | 84,182,023 | 86,974,624 | 87,855,843 | 90,273,704 | 90,793,467 |
| Non Departmental Department | 162,452,535 | 181,223,115 | 181,177,056 | 185,733,559 | 192,529,434 | 199,387,216 | 209,262,167 | 216,809,975 |
| Total Proprietary | 628,141,799 | 683,944,265 | 737,017,870 | 693,987,425 | 706,587,228 | 788,414,664 | 810,829,961 | 828,838,302 |
| Total Special Revenue/Proprietary | 733,486,398 | 784,295,826 | 879,003,373 | 794,468,817 | 801,002,151 | 897,165,654 | 913,625,926 | 931,564,826 |
| Total Revenues | 1,212,557,954 | 1,295,624,951 | 1,456,595,597 | 1,311,657,940 | 1,329,494,628 | 1,431,336,451 | 1,460,642,983 | 1,492,064,380 |
| Internal Service Fund Revenues | 301,884,733 | 337,210,596 | 338,170,157 | 344,558,456 | 352,913,260 | 364,952,781 | 380,179,481 | 391,012,885 |
| Total Revenues less Internal Service Funds | 910,673,221 | 958,414,355 | 1,118,425,440 | 967,099,484 | 976,581,368 | 1,066,383,670 | 1,080,463,502 | 1,101,051,495 |

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2024, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2023 Taxable Value (TV) of **\$79,731,944,882** multiplied by the County's authorized millage rate of **3.9388** mills. For Fiscal Year 2025, the levy is based upon the estimated December 31, 2024, TV of **\$83,422,562,953** (4.62% increase) by the County-authorized millage rate of **3.9092** mills. For Fiscal Year 2026, the levy is based upon the estimated December 31, 2025, TV of **\$86,925,239,842** (4.19% increase) by the County-authorized millage rate of **3.8798** 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 2024, FY 2025, and FY 2026.

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.

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 2024 - FY 2026. The maximum millage rate is expected to be levied.

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 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 2024 budget assumes fund balance use of \$2.5 million as described in the budget introduction message. FY 2025 and FY 2026 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$16.0 million FY 2024 – 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 2024 – FY 2026)

Generally used for donations to sponsor annual events or other one-time initiatives/programs.

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 2024, FY 2025, and FY 2026.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|--------------------|--------------------|--------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries | | | | | | | | |
| Circuit Court | 16,735,170 | 18,600,900 | 18,666,286 | 18,671,618 | 18,671,618 | 19,335,002 | 19,918,282 | 20,445,686 |
| District Court | 9,045,014 | 9,890,192 | 9,959,369 | 9,972,156 | 9,972,622 | 10,563,347 | 10,989,212 | 11,391,159 |
| Probate Court | 3,347,692 | 3,704,744 | 3,717,061 | 3,717,061 | 3,717,061 | 3,903,752 | 4,018,188 | 4,117,007 |
| Prosecuting Attorney | 12,719,089 | 14,886,911 | 15,067,739 | 14,404,234 | 14,404,234 | 15,634,850 | 16,292,960 | 16,911,718 |
| Sheriff | 95,383,583 | 97,117,863 | 97,853,708 | 94,559,103 | 94,294,549 | 99,695,385 | 102,379,886 | 105,013,595 |
| County Clerk / Register of Deeds | 4,399,133 | 5,278,314 | 5,278,314 | 5,278,314 | 5,278,314 | 5,432,018 | 5,642,751 | 5,841,471 |
| Treasurer | 2,238,815 | 2,490,755 | 2,490,755 | 2,490,755 | 2,490,755 | 2,610,217 | 2,697,362 | 2,777,659 |
| Water Resources Commissioner | 155,859 | 165,933 | 165,933 | 165,933 | 165,933 | 170,893 | 174,200 | 177,507 |
| Board of Commissioners | 2,055,340 | 2,215,749 | 2,215,749 | 2,159,594 | 2,159,594 | 2,414,794 | 2,487,876 | 2,550,876 |
| County Executive Administration | 3,536,497 | 4,318,665 | 4,326,491 | 4,308,552 | 4,308,552 | 4,732,709 | 4,908,940 | 5,071,705 |
| Central Services | 403,196 | - | - | - | - | - | - | - |
| Department of Public Communication | 1,209,978 | 1,490,298 | 1,609,664 | 1,671,574 | 1,671,574 | 1,781,367 | 2,072,265 | 2,222,914 |
| Economic Development | 4,599,739 | 5,216,593 | 5,216,593 | 5,216,593 | 5,216,593 | 5,117,055 | 5,292,170 | 5,452,268 |
| Emergency Management and Homeland Security Department | 712,726 | 750,384 | 755,468 | 750,384 | 750,384 | 827,904 | 943,090 | 999,061 |
| Facilities Management | 1,035,987 | 1,915,810 | 1,915,810 | 1,915,810 | 1,915,810 | 2,085,737 | 2,167,541 | 2,234,919 |
| Health and Human Services | 17,880,772 | 21,198,336 | 21,198,336 | 21,198,336 | 21,198,336 | 21,976,009 | 22,740,110 | 23,437,009 |
| Human Resources | 1,876,032 | 2,554,773 | 2,554,773 | 2,554,773 | 2,554,773 | 2,693,997 | 2,806,430 | 2,914,710 |
| Management and Budget | 11,757,749 | 13,501,257 | 13,269,997 | 13,038,737 | 13,038,737 | 13,219,075 | 13,686,520 | 14,108,129 |
| Public Services | 17,908,637 | 20,770,298 | 21,138,050 | 20,745,925 | 21,140,000 | 21,517,234 | 22,258,481 | 22,967,428 |
| Non Departmental Department | 1,836,782 | 1,041,385 | 1,041,385 | - | - | - | - | - |
| Non Departmental Transfers | - | (10,272,145) | (10,272,145) | (8,592,813) | (7,092,813) | (10,000,000) | (10,000,000) | (10,000,000) |
| | 208,837,790 | 216,837,015 | 218,169,336 | 214,226,639 | 215,856,626 | 223,711,348 | 231,476,263 | 238,634,822 |
| Fringe Benefits | | | | | | | | |
| Circuit Court | 8,014,037 | 9,463,268 | 9,486,158 | 9,488,024 | 9,488,024 | 10,127,119 | 10,789,063 | 11,501,199 |
| District Court | 4,099,659 | 4,812,077 | 4,836,289 | 4,841,638 | 4,842,491 | 5,159,824 | 5,529,561 | 5,924,893 |
| Probate Court | 1,618,291 | 1,838,505 | 1,842,817 | 1,842,817 | 1,842,817 | 2,005,611 | 2,131,996 | 2,264,174 |
| Prosecuting Attorney | 5,783,294 | 7,084,854 | 7,192,326 | 6,844,402 | 6,844,402 | 7,473,575 | 7,962,758 | 8,498,695 |
| Sheriff | 46,118,921 | 48,594,848 | 48,940,230 | 47,780,779 | 47,645,706 | 53,355,725 | 56,332,206 | 59,589,845 |
| County Clerk / Register of Deeds | 2,284,676 | 2,819,688 | 2,819,688 | 2,819,688 | 2,819,688 | 3,155,357 | 3,384,195 | 3,625,802 |
| Treasurer | 1,084,881 | 1,281,129 | 1,281,129 | 1,281,129 | 1,281,129 | 1,336,974 | 1,426,773 | 1,523,163 |
| Water Resources Commissioner | 61,560 | 68,691 | 68,691 | 68,691 | 68,691 | 69,374 | 72,610 | 76,564 |
| Board of Commissioners | 1,077,850 | 1,227,679 | 1,227,679 | 1,199,892 | 1,199,892 | 1,316,947 | 1,402,075 | 1,492,359 |
| County Executive Administration | 1,450,659 | 1,870,475 | 1,873,215 | 1,863,700 | 1,863,700 | 2,085,668 | 2,208,649 | 2,344,343 |
| Central Services | 204,176 | - | - | - | - | - | - | - |
| Department of Public Communication | 525,363 | 687,964 | 752,614 | 793,002 | 793,002 | 892,532 | 1,074,529 | 1,183,224 |
| Economic Development | 2,209,424 | 2,627,901 | 2,627,901 | 2,627,901 | 2,627,901 | 2,533,013 | 2,695,442 | 2,874,361 |
| Emergency Management and Homeland Security Department | 298,603 | 331,136 | 333,873 | 331,136 | 331,136 | 384,104 | 409,917 | 436,468 |
| Facilities Management | 507,404 | 966,750 | 966,750 | 966,750 | 966,750 | 1,114,889 | 1,191,016 | 1,269,551 |
| Health and Human Services | 8,746,092 | 10,740,608 | 10,740,608 | 10,740,608 | 10,740,608 | 11,590,882 | 12,353,529 | 13,170,093 |
| Human Resources | 830,598 | 1,052,962 | 1,052,962 | 1,052,962 | 1,052,962 | 1,188,844 | 1,271,030 | 1,360,223 |
| Management and Budget | 6,147,120 | 6,977,786 | 6,853,098 | 6,728,409 | 6,728,409 | 7,064,628 | 7,554,700 | 8,078,673 |
| Public Services | 8,560,218 | 10,533,213 | 10,518,684 | 10,557,534 | 10,831,200 | 10,931,480 | 11,661,788 | 12,454,675 |
| Non Departmental Department | 128,718 | - | - | - | - | - | - | - |
| | 99,751,542 | 112,979,534 | 113,414,712 | 111,829,062 | 111,968,508 | 121,786,544 | 129,451,835 | 137,668,305 |
| Total Personnel | 308,589,332 | 329,816,549 | 331,584,048 | 326,055,701 | 327,825,134 | 345,497,892 | 360,928,098 | 376,303,126 |

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|----------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Operating | | | | | | | | |
| Contractual Services | | | | | | | | |
| Circuit Court | 4,654,713 | 11,081,843 | 11,341,096 | 11,070,773 | 11,070,773 | 11,194,879 | 11,194,879 | 11,194,879 |
| District Court | 1,787,571 | 1,937,798 | 1,945,227 | 1,956,198 | 1,975,068 | 1,956,198 | 1,975,068 | 1,994,421 |
| Probate Court | 1,023,270 | 1,037,315 | 1,064,270 | 1,037,315 | 1,037,315 | 1,115,135 | 1,115,135 | 1,115,135 |
| Prosecuting Attorney | 639,516 | 562,136 | 1,111,613 | 523,816 | 523,816 | 563,904 | 563,904 | 563,904 |
| Sheriff | 8,973,897 | 10,594,275 | 12,445,651 | 11,475,519 | 11,579,262 | 11,475,519 | 11,579,262 | 11,579,262 |
| County Clerk / Register of Deeds | 297,777 | 431,550 | 471,725 | 431,550 | 431,550 | 431,550 | 431,550 | 431,550 |
| Treasurer | 44,249,894 | 3,321,870 | 42,598,424 | 3,321,870 | 3,321,870 | 3,172,370 | 3,197,870 | 3,223,370 |
| Water Resources Commissioner | 161,121 | 189,557 | 189,563 | 189,557 | 189,557 | 189,557 | 189,557 | 189,557 |
| Board of Commissioners | 1,358,921 | 1,154,757 | 2,383,854 | 1,254,757 | 1,254,757 | 1,254,757 | 1,254,757 | 1,254,757 |
| County Executive Administration | 652,898 | 903,685 | 2,025,485 | 875,485 | 875,485 | 987,284 | 987,284 | 992,534 |
| Central Services | 190,352 | - | - | - | - | - | - | - |
| Department of Public Communication | 279,160 | 1,421,000 | 1,898,511 | 1,134,686 | 1,134,686 | 1,046,527 | 1,046,527 | 1,046,527 |
| Economic Development | 1,960,363 | 1,947,496 | 5,229,822 | 1,697,496 | 1,697,496 | 2,167,496 | 2,167,496 | 2,167,496 |
| Emergency Management and Homeland Security Department | 2,483,870 | 274,297 | 1,453,852 | 274,297 | 274,297 | 1,211,297 | 711,297 | 276,297 |
| Facilities Management | 495,357 | 623,042 | 812,592 | 623,042 | 623,042 | 702,557 | 702,557 | 702,557 |
| Health and Human Services | 4,758,991 | 6,064,804 | 8,731,647 | 6,064,804 | 6,064,804 | 6,075,504 | 6,075,504 | 6,075,504 |
| Human Resources | 737,098 | 539,547 | 856,415 | 539,547 | 539,547 | 904,791 | 829,791 | 829,791 |
| Management and Budget | 300,611 | 797,670 | 971,550 | 762,670 | 762,670 | 787,581 | 801,416 | 816,053 |
| Public Services | 3,884,971 | 3,992,473 | 4,399,199 | 3,993,223 | 3,992,473 | 4,061,223 | 4,060,473 | 4,060,473 |
| Non Departmental Department | 299,178 | 353,305 | 353,305 | 353,305 | 353,305 | 22,500 | 22,500 | 22,500 |
| Non Departmental Transfers | - | 1,815,541 | 2,161,427 | 334,229 | 642,043 | 1,350,000 | 3,650,000 | 4,150,000 |
| | 79,189,531 | 49,043,961 | 102,445,226 | 47,914,139 | 48,343,816 | 50,670,629 | 52,556,827 | 52,686,567 |
| Non Departmental Expense | | | | | | | | |
| Health and Human Services | 278,174 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 |
| Non Departmental Department | 17,920,116 | 17,265,854 | 20,722,090 | 16,690,854 | 16,690,854 | 17,597,716 | 16,747,716 | 16,747,716 |
| Non Departmental Transfers | - | (3,433,875) | (4,959,515) | 5,151,846 | 14,574,846 | (4,550,000) | (9,100,000) | (11,850,000) |
| | 18,198,290 | 14,115,006 | 16,045,602 | 22,125,727 | 31,548,727 | 13,330,743 | 7,930,743 | 5,180,743 |
| Commodities | | | | | | | | |
| Circuit Court | 239,167 | 297,058 | 810,055 | 300,558 | 300,558 | 300,808 | 300,808 | 300,808 |
| District Court | 226,214 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 |
| Probate Court | 88,190 | 76,109 | 95,035 | 76,109 | 76,109 | 90,000 | 90,000 | 83,889 |
| Prosecuting Attorney | 117,655 | 94,900 | 250,251 | 94,900 | 94,900 | 97,904 | 97,904 | 97,904 |
| Sheriff | 2,847,139 | 2,841,036 | 3,735,404 | 2,851,680 | 2,847,256 | 2,851,680 | 2,847,256 | 2,847,256 |
| County Clerk / Register of Deeds | 704,247 | 900,862 | 931,999 | 1,125,862 | 900,862 | 1,125,862 | 900,862 | 1,125,862 |
| Treasurer | 72,398 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 |
| Water Resources Commissioner | 48,367 | 98,418 | 98,531 | 98,418 | 98,418 | 98,418 | 98,418 | 98,418 |
| Board of Commissioners | 4,343 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 |
| County Executive Administration | 16,975 | 87,150 | 90,231 | 87,150 | 87,150 | 83,421 | 83,421 | 83,421 |
| Central Services | (25,651) | - | - | - | - | - | - | - |
| Department of Public Communication | 4,234 | 73,000 | 136,473 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| Economic Development | 28,434 | 87,379 | 170,129 | 87,379 | 87,379 | 67,379 | 67,379 | 67,379 |
| Emergency Management and Homeland Security Department | 756,521 | 23,040 | 133,040 | 23,040 | 23,040 | 21,040 | 21,040 | 21,040 |
| Facilities Management | 157,539 | 144,187 | 181,206 | 144,187 | 144,187 | 155,587 | 155,587 | 155,587 |
| Health and Human Services | 1,689,999 | 2,056,110 | 2,097,185 | 2,056,110 | 2,056,110 | 2,055,410 | 2,055,410 | 2,055,410 |
| Human Resources | 8,772 | 26,054 | 26,054 | 26,054 | 26,054 | 31,054 | 31,054 | 31,054 |

| |
|--|
| Expenditure Summary |
| OAKLAND COUNTY, MICHIGAN |
| FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation |

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|-------------------|-------------------|-------------------|----------------------------|----------------------------|--|--|--|
| | | Adopted Budget | Amended Budget | | | | | |
| Management and Budget | 290,826 | 322,660 | 302,964 | 294,660 | 294,660 | 302,128 | 309,980 | 318,186 |
| Public Services | 1,197,621 | 1,509,798 | 1,585,443 | 1,514,798 | 1,514,798 | 1,536,448 | 1,536,448 | 1,536,448 |
| | 8,472,989 | 9,012,170 | 11,018,409 | 9,228,314 | 8,998,890 | 9,264,548 | 9,042,976 | 9,270,071 |
| Capital Outlay | | | | | | | | |
| District Court | 1,382 | - | - | - | - | - | - | - |
| Prosecuting Attorney | - | 4,800 | - | - | - | - | - | - |
| Sheriff | 551,181 | 58,887 | 2,354,802 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 |
| Treasurer | - | - | 17,920 | - | - | - | - | - |
| Board of Commissioners | 33,361 | - | - | - | - | - | - | - |
| County Executive Administration | 18,944 | - | 10,352 | - | - | - | - | - |
| Economic Development | 13,002 | - | - | - | - | - | - | - |
| Emergency Management and Homeland Security Department | 3,181 | 172,000 | 180,035 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
| Facilities Management | 5,000 | - | 21,373 | - | - | 65,000 | - | - |
| Health and Human Services | 9,931 | - | 23,044 | - | - | - | - | - |
| Public Services | 17,974 | - | 31,335 | - | - | 179,600 | - | - |
| Non Departmental Transfers | - | 2,300,000 | 1,934,949 | 300,000 | 300,000 | 2,800,000 | 300,000 | 300,000 |
| | 653,957 | 2,535,687 | 4,573,810 | 530,887 | 530,887 | 3,275,487 | 530,887 | 530,887 |
| Total Operating | 106,514,767 | 74,706,824 | 134,083,047 | 79,799,067 | 89,422,320 | 76,541,407 | 70,061,433 | 67,668,268 |
| Internal Services | | | | | | | | |
| Internal Support Expenditures | | | | | | | | |
| Circuit Court | 7,126,191 | 5,227,181 | 5,864,542 | 5,571,333 | 5,602,651 | 5,548,033 | 5,831,303 | 5,904,442 |
| District Court | 2,063,375 | 1,912,955 | 1,970,232 | 1,970,801 | 1,976,464 | 2,018,265 | 2,067,336 | 2,080,007 |
| Probate Court | 1,194,968 | 1,103,734 | 1,184,233 | 1,167,419 | 1,173,389 | 1,160,972 | 1,213,139 | 1,226,608 |
| Prosecuting Attorney | 2,590,762 | 2,351,664 | 2,475,721 | 2,469,540 | 2,480,716 | 2,664,041 | 2,760,583 | 2,785,509 |
| Sheriff | 21,957,520 | 23,358,310 | 23,926,657 | 24,554,924 | 24,627,229 | 26,603,659 | 27,304,543 | 27,500,158 |
| County Clerk / Register of Deeds | 1,942,835 | 1,336,589 | 1,533,210 | 1,430,469 | 1,438,965 | 1,417,035 | 1,494,337 | 1,514,296 |
| Treasurer | 1,692,358 | 1,288,312 | 1,459,620 | 1,320,749 | 1,328,028 | 1,683,579 | 1,713,132 | 1,721,403 |
| Water Resources Commissioner | 7,640,600 | 7,695,689 | 7,803,098 | 7,925,726 | 8,037,776 | 7,895,184 | 8,141,338 | 8,342,736 |
| Board of Commissioners | 767,511 | 695,942 | 721,283 | 733,431 | 738,231 | 702,658 | 729,187 | 735,853 |
| County Executive Administration | 1,097,437 | 922,740 | 1,019,842 | 963,710 | 970,141 | 976,174 | 1,009,209 | 1,019,798 |
| Central Services | 449,545 | - | - | - | - | - | - | - |
| Department of Public Communication | 218,476 | 40,837 | 312,541 | 40,892 | 40,947 | 157,539 | 166,581 | 170,919 |
| Economic Development | 1,565,270 | 1,349,620 | 1,463,136 | 1,416,504 | 1,432,046 | 1,351,838 | 1,398,638 | 1,408,687 |
| Emergency Management and Homeland Security Department | 777,956 | 599,413 | 631,044 | 613,219 | 615,145 | 633,547 | 645,471 | 648,360 |
| Facilities Management | 604,835 | 1,073,865 | 1,098,249 | 1,163,041 | 1,171,537 | 1,175,864 | 1,229,217 | 1,247,063 |
| Health and Human Services | 4,763,624 | 3,858,143 | 4,056,877 | 4,055,752 | 4,084,464 | 4,078,487 | 4,587,972 | 4,651,463 |
| Human Resources | 1,405,325 | 1,283,146 | 1,370,649 | 1,301,853 | 1,303,590 | 1,457,681 | 1,621,933 | 1,668,646 |
| Management and Budget | 4,371,532 | 3,545,319 | 3,860,236 | 3,547,584 | 3,558,637 | 3,880,768 | 4,022,641 | 4,116,870 |
| Public Services | 6,945,215 | 6,593,985 | 6,734,282 | 7,159,618 | 7,212,770 | 7,061,405 | 7,528,788 | 7,650,166 |
| Non Departmental Department | 1,995,328 | 2,767,524 | 2,501,254 | 2,911,555 | 2,929,731 | 2,858,215 | 2,944,239 | 2,977,931 |
| Non Departmental Transfers | 40,671 | 9,212,320 | 6,620,633 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 |
| | 71,211,332 | 76,217,288 | 76,607,339 | 79,530,440 | 79,934,777 | 82,537,265 | 85,621,908 | 86,583,234 |
| Total Internal Service Expenditure | 71,211,332 | 76,217,288 | 76,607,339 | 79,530,440 | 79,934,777 | 82,537,265 | 85,621,908 | 86,583,234 |

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|--|----------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Other Financing Uses | | | | | | | | |
| Transfers Out | | | | | | | | |
| Circuit Court | 8,419,365 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Prosecuting Attorney | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 | 1,297,794 |
| Sheriff | 1,111,273 | 715,303 | 2,328,934 | 643,148 | 643,148 | 987,528 | 987,528 | 987,528 |
| Treasurer | 206,223 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Water Resources Commissioner | 54,340 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 |
| Board of Commissioners | 79,133 | - | - | - | - | - | - | - |
| County Executive Administration | - | 1,883,621 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 |
| Economic Development | - | - | 1,300,000 | - | - | - | - | - |
| Facilities Management | - | - | 15,000 | - | - | - | - | - |
| Health and Human Services | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| Non Departmental Department | 49,418,808 | 37,931,475 | 39,076,267 | 35,688,499 | 36,701,703 | 37,305,673 | 37,995,939 | 38,611,446 |
| Non Departmental Transfers | - | - | 8,306 | - | - | - | - | - |
| | 60,186,178 | 49,342,341 | 54,071,667 | 47,674,807 | 48,688,011 | 49,104,360 | 49,794,626 | 50,410,133 |
| Budgeted Equity Adjustments | | | | | | | | |
| Non Departmental Department | - | - | - | 3,022,061 | 1,554,074 | - | 837,067 | 376,375 |
| Non Departmental Transfers | - | - | - | - | (25,682) | - | (25,682) | (25,682) |
| | - | - | - | 3,022,061 | 1,528,392 | - | 811,385 | 350,693 |
| Total Other Financing Uses | 60,186,178 | 49,342,341 | 54,071,667 | 50,696,868 | 50,216,403 | 49,104,360 | 50,606,011 | 50,760,826 |
| Total Misc. Other | - | - | - | - | - | - | - | - |
| Total General Fund/General Purpose (GF/GP) Funds | 546,501,608 | 530,083,002 | 596,346,101 | 536,082,076 | 547,398,634 | 553,680,924 | 567,217,450 | 581,315,454 |
| Child Care Fund Transfer | - | 18,753,877 | 18,753,877 | 18,892,953 | 18,906,157 | 19,510,127 | 20,200,393 | 20,815,900 |
| Total GF/GP Funds Adjusted for Child Care Fund Transfer | 546,501,608 | 511,329,125 | 577,592,224 | 517,189,123 | 528,492,477 | 534,170,797 | 547,017,057 | 560,499,554 |
| Special Revenue & Proprietary | | | | | | | | |
| Special Revenue | | | | | | | | |
| Circuit Court | 18,291,987 | 21,954,407 | 22,741,893 | 22,037,609 | 22,037,495 | 22,008,325 | 22,008,325 | 22,008,732 |
| District Court | 245,716 | 322,118 | 274,666 | 322,118 | 322,118 | 274,666 | 274,666 | 274,666 |
| Prosecuting Attorney | 2,719,216 | 3,745,541 | 4,040,451 | 3,838,555 | 3,745,541 | 3,894,125 | 3,801,111 | 3,801,111 |
| Sheriff | 8,151,261 | 6,250,235 | 12,545,463 | 7,221,103 | 6,489,756 | 7,490,355 | 6,758,862 | 6,758,455 |
| County Clerk / Register of Deeds | 2,268,211 | 2,703,339 | 2,770,772 | 2,771,128 | 2,771,484 | 2,749,334 | 2,778,586 | 2,808,452 |
| Parks and Recreation | - | - | 15,000,000 | - | - | - | - | - |
| Board of Commissioners | 50,000 | - | - | - | - | - | - | - |
| County Executive Administration | 6,009,714 | 7,293,764 | 15,955,983 | 7,293,731 | 7,293,699 | 15,960,127 | 15,960,126 | 15,960,127 |
| Department of Public Communication | 167,607 | 428,378 | 428,378 | 428,378 | - | 442,239 | 116,272 | - |
| Economic Development | 19,976,151 | 17,788,723 | 17,546,821 | 17,788,723 | 17,788,723 | 17,949,679 | 17,993,537 | 18,035,866 |
| Emergency Management and Homeland Security Department | 469,353 | 726,313 | 726,313 | 110,604 | - | 208,223 | 26,129 | 765 |
| Facilities Management | 46,344 | - | - | - | - | - | - | - |
| Health and Human Services | 28,337,325 | 30,548,271 | 30,846,330 | 31,924,590 | 31,904,435 | 30,771,243 | 30,751,087 | 30,751,088 |
| Management and Budget | 163,465 | 187,381 | 187,381 | 187,381 | 187,381 | 98,901 | 98,901 | 98,901 |
| Public Services | 2,304,272 | 1,873,291 | 2,142,252 | 2,027,672 | 1,873,291 | 2,416,386 | 2,022,311 | 2,022,311 |
| Non Departmental Department | 21,353,007 | 6,529,800 | 16,778,800 | 4,529,800 | 1,000 | 4,487,387 | 206,051 | 206,050 |
| Total Special Revenue | 110,553,628 | 100,351,561 | 141,985,503 | 100,481,392 | 94,414,923 | 108,750,990 | 102,795,965 | 102,726,524 |

| |
|--|
| Expenditure Summary |
| OAKLAND COUNTY, MICHIGAN |
| FY2024 AND FY2025 AND FY2026 County Executive Budget Recommendation |

| Department | FY 2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|-------------------|-------------------|-------------------|----------------------------|----------------------------|--|--|--|
| | | Adopted Budget | Amended Budget | | | | | |
| Proprietary | | | | | | | | |
| Sheriff | 211,837 | 200,000 | 200,000 | 200,000 | 200,000 | 215,000 | 215,000 | 215,000 |
| Parks and Recreation | 28,090,841 | 36,331,265 | 36,475,765 | 37,241,008 | 38,268,258 | 37,664,748 | 38,885,798 | 39,796,240 |
| Treasurer | 10,994,130 | 14,183,915 | 14,183,915 | 14,184,925 | 14,185,193 | 13,620,966 | 13,147,845 | 13,431,729 |
| Water Resources Commissioner | 301,980,646 | 320,553,272 | 320,764,635 | 322,373,809 | 323,860,420 | 326,617,593 | 331,043,212 | 334,884,180 |
| County Executive Administration | 5,699,720 | 6,988,574 | 6,942,515 | 6,939,238 | 7,310,573 | 8,055,164 | 8,141,206 | 8,304,774 |
| Central Services | 8,605,275 | 92,017 | 15,000 | 15,000 | 15,000 | 2,195,252 | 2,003,344 | 1,895,878 |
| Economic Development | 2,593,402 | 7,075,309 | 58,202,929 | 7,885,578 | 7,771,510 | 75,830,210 | 80,562,200 | 85,298,248 |
| Emergency Management and Homeland Security Department | 2,368,981 | 3,327,373 | 3,314,911 | 3,394,727 | 3,440,976 | 3,379,976 | 3,504,285 | 3,624,341 |
| Facilities Management | 31,737,761 | 37,619,167 | 38,328,679 | 38,516,647 | 38,832,526 | 41,378,177 | 41,390,267 | 41,515,491 |
| Health and Human Services | 4,799 | 21,500 | 21,500 | 21,500 | 21,500 | 14,000 | 14,000 | 14,000 |
| Human Resources | 2,501,084 | 3,694,618 | 3,697,968 | 3,816,249 | 3,880,400 | 4,433,934 | 4,780,057 | 5,069,297 |
| Information Technology | 75,007,806 | 83,090,663 | 84,106,811 | 84,182,023 | 86,974,624 | 87,855,842 | 90,273,704 | 90,793,466 |
| Management and Budget | 596,999 | 716,606 | 716,606 | 731,179 | 742,976 | 761,212 | 802,243 | 842,615 |
| Public Services | 27,260 | 46,000 | 46,000 | 46,000 | 46,000 | 55,000 | 55,000 | 55,000 |
| Non Departmental Department | 138,584,966 | 170,003,986 | 170,000,636 | 174,439,542 | 181,037,272 | 186,337,590 | 196,011,800 | 203,098,042 |
| Total Proprietary | 609,005,507 | 683,944,265 | 737,017,870 | 693,987,425 | 706,587,228 | 788,414,664 | 810,829,961 | 828,838,302 |
| Total Special Revenue/Proprietary | 719,559,135 | 784,295,826 | 879,003,373 | 794,468,817 | 801,002,151 | 897,165,654 | 913,625,926 | 931,564,826 |
| Total Expenditures | 1,266,060,743 | 1,295,624,951 | 1,456,595,597 | 1,311,657,940 | 1,329,494,628 | 1,431,336,451 | 1,460,642,983 | 1,492,064,380 |
| Internal Service Fund Reductions | 287,769,975 | 337,210,596 | 338,170,157 | 344,558,456 | 352,913,260 | 364,952,781 | 380,179,481 | 391,012,885 |
| Total Expenditures less Internal Service Funds | 978,290,768 | 958,414,355 | 1,118,425,440 | 967,099,484 | 976,581,368 | 1,066,383,670 | 1,080,463,502 | 1,101,051,495 |

SALARY AND POSITION INFORMATION

| OAKLAND COUNTY GOVERNMENT | | | |
|---------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | ELECTORATE OF OAKLAND COUNTY |
| 3311 | 11(25) | 3303 | Gen Fund/Gen Purpose |
| 467 | 1(4) | 470 | Special Revenue |
| 1594 | 43(16) | 1614 | Proprietary |
| 5372 | 55(45) | 5387 | Total Positions |

| COUNTY EXECUTIVE DEPARTMENTS (a) | | | |
|----------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY EXECUTIVE |
| 1096 | 7(14) | 1092 | Gen Fund/Gen Purpose |
| 162 | 1 | 163 | Special Revenue |
| 462 | 5(5) | 465 | Proprietary |
| 1720 | 13(15) | 1720 | Total Positions |

| ADMINISTRATION OF JUSTICE | | | |
|---------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 522 | | 522 | Gen Fund/Gen Purpose |
| 144 | | 144 | Special Revenue |
| 666 | | 666 | Total Positions |

| GENERAL GOVERNMENT & LEGISLATIVE BRANCH | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 200 | 1(4) | 198 | Gen Fund/Gen Purpose |
| 93 | | 93 | Special Revenue |
| 1132 | 24(12) | 1149 | Proprietary |
| 1425 | 25(16) | 1440 | Total Positions |

| LAW ENFORCEMENT | | | |
|-----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 1493 | 6(8) | 1491 | Gen Fund/Gen Purpose |
| 68 | 2 | 70 | Special Revenue |
| 0 | | 0 | Proprietary |
| 1561 | 8(8) | 1561 | Total Positions |

| CIRCUIT COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CIRCUIT COURT JUDGES |
| 267 | | 267 | Gen Fund/Gen Purpose |
| 142 | | 142 | Special Revenue |
| 409 | | 409 | Total Positions |

| COUNTY CLERK / REGISTER OF DEEDS | | | |
|----------------------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY CLERK / REGISTER OF DEEDS |
| 100 | | 100 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 106 | | 106 | Total Positions |

| PROSECUTING ATTORNEY (b) | | | |
|--------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROSECUTING ATTORNEY |
| 168 | | 168 | Gen Fund/Gen Purpose |
| 26 | 2 | 28 | Special Revenue |
| 0 | | 0 | Proprietary |
| 194 | 2 | 196 | Total Positions |

| 52ND DISTRICT COURT | | | |
|---------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 200 | | 200 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 202 | | 202 | Total Positions |

| TREASURER | | | |
|-----------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY TREASURER |
| 38 | | 38 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 6 | | 6 | Proprietary |
| 44 | | 44 | Total Positions |

| SHERIFF OFFICE | | | |
|----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF |
| 1325 | 6(8) | 1323 | Gen Fund/Gen Purpose |
| 42 | | 42 | Special Revenue |
| 0 | | 0 | Proprietary |
| 1367 | 6(8) | 1365 | Total Positions |

| PROBATE COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROBATE COURT JUDGES |
| 55 | | 55 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 55 | | 55 | Total Positions |

| BOARD OF COMMISSIONERS | | | |
|------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | BOARD CHAIRPERSON |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 35 | | 35 | Total Positions |

| PARKS & RECREATION DEPARTMENT | | | |
|-------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR PARKS & RECREATION |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 810 | 8(5) | 813 | Proprietary |
| 813 | 8(7) | 814 | Total Positions |

| WATER RESOURCES COMMISSIONER | | | |
|------------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | WATER RESOURCES COMMISSIONER |
| 24 | | 24 | Gen Fund/Gen Purpose |
| 87 | | 87 | Special Revenue |
| 316 | 14 | 330 | Proprietary |
| 427 | 14 | 441 | Total Positions |

(a) One (1) position requested to be sunset 09/30/24, per FY24 Budget. Recommended.

(b) Nine (9) positions requested to be sunset 09/30/24, per FY24 Budget. Recommended.

TUITION REIMBURSEMENT

FY 2023 Allocation: \$400,000

FY 2024 - 2026 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.

| YEAR | NO. EMPLOYEES | BUDGET | EXPENDITURES |
|-------------|----------------------|---------------|---------------------|
| 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 |
| 2023* | 97 | 400,000 | 119,406 |

**As of June 27, 2023*

CLASSIFICATION AND RATE CHANGE FUND

FY 2023 Allocation: \$193,451
FY 2024 Allocation: \$250,000
FY 2025 Allocation: \$500,000
FY 2026 Allocation: \$750,000

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.

2024 CLASSIFICATION CHANGES

There are fourteen (14) new classifications recommended to be created, and two (2) classifications that have recommended changes in salary grade.

2024 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) | 11 | 1 | 5 | 21 |
| Proprietary (PR) | 22 | 7 | 2 | 10 |
| Special Revenue (SR) | 3 | 0 | 0 | 0 |

2025 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2025.

2026 RECOMMENDED NEW POSITIONS AND POSITION DELETIONS

There are no new position requests for FY 2026.

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|--|-------------------|--|--------------|-------------|--------------|-----------|---------------------------------|------------|-------------|
| DEPARTMENT / DIVISION / UNIT | REQUEST # of POS. | CLASSIFICATION | SALARY GRADE | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS |
| Sheriff | | | | | | | | | |
| Administrative Services | (1) | Office Support Clerk Senior PTNE 1,000 hours/year @ step 12 (4030201-12908) | HRL/109 | 19,241 | 1,010 | (20,252) | (1) | (20,252) | Recommended |
| Division Total | 0 (1) | | | 19,241 | 1,010 | (20,252) | 0 (1) | (20,252) | |
| Corrective Services/ Satellites | (1) | Office Support Clerk PTNE 1,000 hours/year @ step 12 (4030401-12954) | HRL/107 | 17,310 | 909 | (18,219) | (1) | (18,219) | Recommended |
| | (3) | Court Park Deputy PTNE 1,000 hours/year @ step 12 (4030401-11796, 11797, and 11798) | HRL/214 | 24,201 | 1,271 | (76,414) | (3) | (76,414) | Recommended |
| Division Total | 1 | Office Support Clerk @12 step | 018/J | 37,607 | 28,981 | 66,589 | 1 | 66,589 | Recommended |
| | 1 (4) | | | 79,118 | 31,161 | (28,044) | 1 (4) | (28,044) | |
| Emergency Response and Preparedness/ Admin | (1) | Office Support Clerk Senior PTNE 1,000 hours/year @ step 84 (4030501-07375) | HRL/109 | 24,586 | 1,291 | (25,877) | (1) | (25,877) | Recommended |
| | 1 | Office Support Clerk Senior @12 step | 018/K | 41,479 | 30,321 | 71,800 | 1 | 71,800 | Recommended |
| Division Total | 1 (1) | | | 66,065 | 31,611 | 45,923 | 1 (1) | 45,923 | |
| Patrol Services | (1) | Deputy II @36 step (4030601-01421) | 010/E | 77,281 | 42,704 | (119,985) | (1) | (119,985) | Recommended |
| | 1 | Sergeant @12 step | 015/C | 87,118 | 46,107 | 133,225 | 1 | 133,225 | Recommended |
| Division Total | 1 (1) | | | 164,399 | 88,812 | 13,240 | 1 (1) | 13,240 | |
| Investigative & Forensic Services Admin | (1) | Sergeant @24 step (4030901-02034) | 015/C | 89,018 | 46,764 | (135,782) | (1) | (135,782) | Recommended |
| Division Total | 0 (1) | | | 89,018 | 46,764 | (135,782) | 0 (1) | (135,782) | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | | | |
|--|----------|------------|---|---------|----------------|----------------|---------------------------------|----------|------------|--|--|
| Technology Information and Innovation | 1 | | Sheriff Administrative Specialist @60 step | UNI/114 | 60,539 | 36,914 | 97,453 | 1 | 97,453 | Body worn camera grant ending 03/14/24 | |
| | 1 | | Sheriff Administrative Specialist @48 step | UNI/114 | 58,173 | 36,095 | 94,269 | 1 | 94,269 | Body worn camera grant ending 03/14/24 | |
| | 1 | | User Support Specialist II @60 step | UNI/120 | 81,128 | 44,035 | 125,163 | 1 | 125,163 | Body worn camera grant ending 03/14/24 | |
| Division Total | 3 | 0 | | | 199,841 | 117,044 | 316,884 | 3 | 0 | 316,884 | |
| DEPARTMENT TOTAL | 6 | (8) | | | 617,683 | 316,402 | 191,969 | 6 | (8) | 191,969 | |
| Parks & Recreation | | | | | | | | | | | |
| Recreation Programs and Community Services | (2) | | Bus Driver PTNE 1,000 hours/year @ step 12 (5060110-15837 and 15838) | HRL/207 | 17,070 | 896 | (35,933) | (2) | (35,933) | Recommended | |
| Unit Total | 0 | (2) | | | 17,070 | 896 | (35,933) | 0 | (2) | (35,933) | |
| DEPARTMENT TOTAL | 0 | (2) | | | 17,070 | 896 | (35,933) | 0 | (2) | (35,933) | |
| County Executive | | | | | | | | | | | |
| Administration | 1 | | Chief Financial Officer (New Class) @60 step | DEO/2 | 205,773 | 87,150 | 292,923 | 1 | 292,923 | Recommended | |
| Unit Total | 1 | 0 | | | 205,773 | 87,150 | 292,923 | 1 | 0 | 292,923 | |
| Administrative Support | 1 | | Executive Secretary PTNE 1,000 hours/year @12 step | HRL/117 | 28,428 | 1,492 | 29,920 | 1 | 29,920 | Recommended | |
| Unit Total | 1 | 0 | | | 28,428 | 1,492 | 29,920 | 1 | 0 | 29,920 | |
| Corporation Counsel | (1) | | Assistant Corporation Counsel Senior PTNE 1,000 hours/year @12 step (1010501-11233) | HRL/128 | 48,622 | 2,553 | (51,175) | (1) | (51,175) | Recommended | |
| | (1) | | Law Clerk Intern PTNE 450 hours/year @12 step (1010501-11408) | HRL/208 | 8,127 | 427 | (8,553) | (1) | (8,553) | Recommended | |
| Division Total | 0 | (2) | | | 56,749 | 2,979 | (59,728) | 0 | (2) | (59,728) | |
| DEPARTMENT TOTAL | 2 | (2) | | | 290,950 | 91,622 | 263,116 | 2 | (2) | 263,116 | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | COUNTY EXECUTIVE RECOMMENDATION | | | | |
|--------------------------------|----------|--|---------|---------------------------------|---------------|------------------|----------|-----------------------|
| Management & Budget | | | | | | | | |
| Equalization | (1) | Equalization Clerk Senior @12 step (1020501-03204) | 083/110 | 42,023 | 30,509 | (72,532) | (1) | (72,532) Recommended |
| Division Total | 0 | (1) | | 42,023 | 30,509 | (72,532) | 0 | (1) (72,532) |
| Fiscal Services Administration | (1) | Chief Fiscal Services @12 step (1020601-03557) | 068/127 | 96,318 | 49,290 | (145,608) | (1) | (145,608) Recommended |
| | (1) | Accountant III PTNE 700 hours/year @ step 12 (1020601-12294) | HRL/120 | 23,037 | 1,209 | (24,246) | (1) | (24,246) Recommended |
| Division Total | 0 | (2) | | 119,355 | 50,499 | (169,854) | 0 | (2) (169,854) |
| DEPARTMENT TOTAL | 0 | (3) | | 161,378 | 81,008 | (242,386) | 0 | (3) (242,386) |
| Facilities Management | | | | | | | | |
| Administration/Sustainability | (1) | Sustainability Specialist PTNE 1000 hours/year @ step 01 (1040101-15745) | HRL/112 | 21,243 | 1,115 | (22,358) | (1) | (22,358) Recommended |
| | (1) | Sustainability Specialist PTNE 1000 hours/year @ step 12 (1040101-15744) | HRL/112 | 22,275 | 1,169 | (23,444) | (1) | (23,444) Recommended |
| Administration/Sustainability | 1 | Sustainability Specialist @12 step | UNI/112 | 46,330 | 31,999 | 78,329 | 1 | 78,329 Recommended |
| Division Total | 1 | (2) | | 89,848 | 34,283 | 32,527 | 1 | (2) 32,527 |
| DEPARTMENT TOTAL | 1 | (2) | | 89,848 | 34,283 | 32,527 | 1 | (2) 32,527 |
| Human Resources | | | | | | | | |
| Administration Division | 1 | HR Business Partner @ 12 step | 070/126 | 91,732 | 47,703 | 139,435 | 1 | 139,435 Recommended |
| Unit Total | 1 | 0 | | 91,732 | 47,703 | 139,435 | 1 | 0 139,435 |
| Labor Relations | 1 | Office Supervisor II @ 12 step | UNI/117 | 57,409 | 35,831 | 93,240 | 1 | 93,240 Recommended |
| Unit Total | 1 | 0 | | 57,409 | 35,831 | 93,240 | 1 | 0 93,240 |
| Division Total | 2 | 0 | | 149,141 | 83,534 | 232,675 | 2 | 0 232,675 |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

GENERAL FUND / GENERAL PURPOSE POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | COUNTY EXECUTIVE RECOMMENDATION | | | | | |
|---|-----------|---|-----------------------------------|---------------------------------|---------------|------------------|-----------|-------------|------------------|
| Workforce Management Division | | | | | | | | | |
| Recruitment | (1) | Office Support Clerk - Senior | HRL/109 | 21,023 | 1,104 | (22,127) | (1) | (22,127) | Recommended |
| | | PTNE 1,000 hours/year @36 step (1050403-12297) | | | | | | | |
| Unit Total | 0 | (1) | | 21,023 | 1,104 | (22,127) | 0 | (1) | (22,127) |
| Internships & Apprenticeship | | | | | | | | | |
| | (4) | Laborer | HRL/201 | 12,835 | 674 | (54,035) | (4) | (54,035) | Recommended |
| | | PTNE 1,000 hours/year @12 step(1050411-15821, 15822, 15823 & 15824) | | | | | | | |
| Unit Total | 0 | (4) | | 12,835 | 674 | (54,035) | 0 | (4) | (54,035) |
| Records & HRIS | | | | | | | | | |
| | (1) | Employee Records Specialist | HRL/112 | 22,275 | 1,169 | (23,444) | (1) | (23,444) | Recommended |
| | | PTNE 1,000 hours/year @12 step (1050415-11972) | | | | | | | |
| | (1) | Student | HRL/207 | 17,070 | 896 | (17,966) | (1) | (17,966) | Recommended |
| | | PTNE 1,000 hours/year @12 step (1050416-15189) | | | | | | | |
| Unit Total | 0 | (2) | | 39,345 | 2,066 | (41,411) | 0 | (2) | (41,411) |
| Division Total | 0 | (7) | | 73,203 | 3,169 | (117,572) | 0 | (7) | (117,572) |
| Benefits Administration Division | | | | | | | | | |
| Retirement | (1) | Retirement Specialist I | HRL/115 | 30,560 | 1,604 | (32,165) | (1) | (32,165) | Recommended |
| | | PTNE 1,000 hours/year @60 step (1050515-13192) | | | | | | | |
| Division Total | 0 | (1) | | 30,560 | 1,604 | (32,165) | 0 | (1) | (32,165) |
| DEPARTMENT TOTAL | 2 | (8) | | 252,904 | 88,308 | 82,938 | 2 | (8) | 82,938 |
| Economic Development | | | | | | | | | |
| Administration | (1) | Administrator External Affairs & Business Information | UNI/128 | 101,134 | 50,955 | (152,089) | (1) | (152,089) | Recommended |
| | | @ step 12 (1090109-14831) | | | | | | | |
| Division Total | 0 | (1) | | 101,134 | 50,955 | (152,089) | 0 | (1) | (152,089) |
| DEPARTMENT TOTAL | 0 | (1) | | 101,134 | 50,955 | (152,089) | 0 | (1) | (152,089) |
| Public Communications | | | | | | | | | |
| Community Engagement | 1 | Communications & Marketing Assistant | UNI/115 | 53,634 | 34,525 | 88,159 | 1 | 88,159 | Recommended |
| | | @ 12 step | | | | | | | |
| Division Total | 1 | 0 | | 53,634 | 34,525 | 88,159 | 1 | 0 | 88,159 |
| DEPARTMENT TOTAL | 1 | 0 | | 53,634 | 34,525 | 88,159 | 1 | 0 | 88,159 |
| TOTAL GF/GP POSITIONS - FY 2024 | 12 | (26) | | | | 228,301 | 12 | (26) | 228,301 |
| | | | TOTAL GF/GP COST - FY 2024 | | | 228,301 | | | 228,301 |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS

FY 2025 BUDGET

| REQUEST | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|---------------------------------|-------------------|----------------|--------------|-------------|--------------|-------|---------------------------------|------------|----------|
| 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 | 0 |

FY 2026 BUDGET

| REQUEST | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|---------------------------------|-------------------|----------------|--------------|-------------|--------------|-------|---------------------------------|------------|----------|
| 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 2026 | | | | | | | | 0 | 0 |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|-------------------------------|----------------|---|--------------|------------|-------------|--------------|----------|---------------------------------|------------|------------------------|
| DEPARTMENT/ DIVISION/ UNIT | REQUEST # POS. | CLASSIFICATION | SALARY GRADE | FUND SR/PR | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS |
| Prosecuting Attorney | | | | | | | | | | |
| Litigation | 1 | Family Counselor Prosecuting Attorney (New Class) @ step 12 | UNI/124 | SR | 83,203 | 44,753 | 127,956 | 1 | 127,956 | Recommended IV-D Grant |
| | 1 | Domestic Support Specialist Supervisor @ step 12 | UNI/120 | SR | 68,452 | 39,650 | 108,102 | 1 | 108,102 | Recommended IV-D Grant |
| Division Total | 2 | 0 | | | 151,655 | 84,404 | 236,059 | 2 | 0 | 236,059 |
| DEPARTMENT TOTAL | 2 | 0 | | | 151,655 | 84,404 | 236,059 | 2 | 0 | 236,059 |
| Parks & Recreation | | | | | | | | | | |
| Administration | | | | | | | | | | |
| | 1 | Internal Services Coordinator (New Class) @ step 12 | UNI/122 | PR | 75,468 | 42,077 | 117,546 | 1 | 117,546 | Recommended |
| | 1 | Supervisor GIS CAD @ step 12 | UNI/120 | PR | 68,452 | 39,650 | 108,102 | 1 | 108,102 | Recommended |
| Unit Total | 2 | 0 | | | 143,920 | 81,728 | 225,648 | 2 | 0 | 225,648 |
| Red Oaks | | | | | | | | | | |
| | 1 | Parks Maintenance Aide @ step 12 | 050/O | PR | 42,402 | 30,640 | 73,042 | 1 | 73,042 | Recommended |
| | 1 | General Maintenance Mechanic @ step 12 | 050/B | PR | 46,253 | 31,972 | 78,225 | 1 | 78,225 | Recommended |
| Unit Total | 2 | 0 | | | 88,655 | 62,612 | 151,267 | 2 | 0 | 151,267 |
| Waterford Oaks | | | | | | | | | | |
| | (1) | Parks Groundskeeper II PTNE 1,000 hours/year @ step 12 (5060164-11369) | HRL/U50 | PR | 20,842 | 1,094 | (21,936) | (1) | (21,936) | Recommended |
| | 1 | Groundskeeper II @ step 12 | 050/K | PR | 43,352 | 30,968 | 74,320 | 1 | 74,320 | Recommended |
| | 1 | Parks Maintenance Aide @ step 12 | 050/O | PR | 42,402 | 30,640 | 73,042 | 1 | 73,042 | Recommended |
| Unit Total | 2 | (1) | | | 106,596 | 62,702 | 125,426 | 2 | (1) | 125,426 |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|--------------------------------------|----------------|--|--------------|------------|----------------|----------------|----------------|---------------------------------|----------------|-------------|
| DEPARTMENT/ DIVISION/ UNIT | REQUEST # POS. | CLASSIFICATION | SALARY GRADE | FUND SR/PR | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS |
| Recreation Programs & Community Svcs | (1) | Bus Driver PTNE 1,000 hours/year @ step 12 (5060110-11387) | HRL/207 | PR | 17,070 | 896 | (17,966) | (1) | (17,966) | Recommended |
| | (3) | Bus Driver PTNE 500 hours/year @ step 12 (5060110-11381,11384, and 11386) | HRL/207 | PR | 8,536 | 448 | (26,951) | (3) | (26,951) | Recommended |
| | 1 | Recreation Program Coordinator @ step 12 | UNI/114 | PR | 51,080 | 33,641 | 84,721 | 1 | 84,721 | Recommended |
| Unit Total | 1 (4) | | | | 76,686 | 34,986 | 39,804 | 1 (4) | 39,804 | |
| Natural Resources | 1 | Parks Maintenance Aide @ step 12 | 050/O | PR | 42,402 | 30,640 | 73,042 | 1 | 73,042 | Recommended |
| Unit Total | 1 0 | | | | 42,402 | 30,640 | 73,042 | 1 0 | 73,042 | |
| DEPARTMENT TOTAL | 8 (5) | | | | 458,258 | 272,668 | 615,186 | 8 (5) | 615,186 | |
| Water Resources Commissioner | | | | | | | | | | |
| WR Administration | 1 | Engineering Systems Coordinator Senior @ step 12 | UNI/119 | PR | 65,192 | 38,523 | 103,715 | 1 | 103,715 | Recommended |
| | 1 | WRC Community Engagement Representative (New Class) @ step 12 | UNI/121 | PR | 71,874 | 40,834 | 112,709 | 1 | 112,709 | Recommended |
| | 1 | WRC Marketing & Communications Officer (New Class) @ step 12 | UNI/127 | PR | 96,318 | 49,290 | 145,608 | 1 | 145,608 | Recommended |
| | 3 | Project Advisor PTNE 1,000 hours/year @ step 12 | HRL/223 | PR | 37,544 | 1,971 | 118,544 | 3 | 118,544 | Recommended |
| Unit Total | 6 0 | | | | 270,928 | 130,618 | 480,575 | 6 0 | 480,575 | |
| WR Systems Control | 2 | WRC SCADA Support Specialist III (New Class) @ step 12 | UNI/124 | PR | 83,203 | 44,753 | 255,913 | 2 | 255,913 | Recommended |
| Unit Total | 2 0 | | | | 83,203 | 44,753 | 255,913 | 2 0 | 255,913 | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | |
|-----------------------------------|----------------|--|--------------|------------|----------------|----------------|------------------|-------------|------------------|---------------------------------|--|--|
| DEPARTMENT/ DIVISION/ UNIT | REQUEST # POS. | CLASSIFICATION | SALARY GRADE | FUND SR/PR | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS | | |
| WR Project Management Services | 1 | Civil Engineer III @ step 12 | UNI/125 | PR | 87,364 | 46,192 | 133,556 | 1 | 133,556 | Recommended | | |
| | 1 | Staff Assistant WRC @ step 12 | UNI/119 | PR | 65,192 | 38,523 | 103,715 | 1 | 103,715 | Recommended | | |
| Unit Total | 2 0 | | | | 152,555 | 84,715 | 237,270 | 2 0 | 237,270 | | | |
| WR Construction Drain Maintenance | 1 | Sewer Maintenance Supervisor I @ step 12 | 064/120 | PR | 68,452 | 39,650 | 108,102 | 1 | 108,102 | Recommended | | |
| Unit Total | 1 0 | | | | 68,452 | 39,650 | 108,102 | 1 0 | 108,102 | | | |
| WR Water Systems | 1 | Civil Engineer III @ step 12 | UNI/125 | PR | 87,364 | 46,192 | 133,556 | 1 | 133,556 | Recommended | | |
| Unit Total | 1 0 | | | | 87,364 | 46,192 | 133,556 | 1 0 | 133,556 | | | |
| WR Environmental Services | 1 | Civil Engineer III @ step 12 | UNI/125 | PR | 87,364 | 46,192 | 133,556 | 1 | 133,556 | Recommended | | |
| | 1 | Environmental Planner Senior @ step 12 | UNI/123 | PR | 79,241 | 43,382 | 122,623 | 1 | 122,623 | Recommended | | |
| | 2 0 | | | | 166,605 | 89,575 | 256,179 | 2 0 | 256,179 | | | |
| DEPARTMENT TOTAL | 14 0 | | | | 829,107 | 435,503 | 1,471,595 | 14 0 | 1,471,595 | | | |
| County Executive | | | | | | | | | | | | |
| Corporation Counsel | 1 | Paralegal Senior (New Class) @ step 12 | 073/118 | PR | 62,087 | 37,449 | 99,536 | 1 | 99,536 | Recommended | | |
| Division Total | 1 0 | | | | 62,087 | 37,449 | 99,536 | 1 0 | 99,536 | | | |
| DEPARTMENT TOTAL | 1 0 | | | | 62,087 | 37,449 | 99,536 | 1 0 | 99,536 | | | |
| Human Resources | | | | | | | | | | | | |
| Administration Division | (1) | Director Human Resources PTNE 1,000 hours/year @ 12 step (1050101-14485) | HRL/AQ | PR | 69,523 | 3,650 | (73,173) | (1) | (73,173) | Recommended | | |
| Division Total | 0 (1) | | | | 69,523 | 3,650 | (73,173) | 0 (1) | (73,173) | | | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | | |
|---|----------------|--|--------------|------------|-------------|--------------|-----------|---------------------------------|------------|--------------------------|--|
| DEPARTMENT/ DIVISION/ UNIT | REQUEST # POS. | CLASSIFICATION | SALARY GRADE | FUND SR/PR | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS | |
| Workforce Management Division Training & Development | 1 | Manager Human Resources @12 step | UNI/129 | PR | 106,192 | 52,705 | 158,897 | 1 | 158,897 | Recommended | |
| Division Total | 1 0 | | | | 106,192 | 52,705 | 158,897 | 1 0 | 158,897 | | |
| Benefits Administration Division Administration | (1) | Field Claims Investigator PTNE 1,000 hours/year @36 step (1050101-10656) | HRL/119 | PR | 34,244 | 1,798 | (36,042) | (1) | (36,042) | Recommended 50/50 PR & G | |
| Unit Total | 0 (1) | | | | 34,244 | 1,798 | (36,042) | 0 (1) | (36,042) | | |
| HR Employee Recognition | (1) | Office Support Clerk - Senior PTNE 1,000 hours/year @72 step (1050504-10129) | HRL/109 | PR | 23,695 | 1,244 | (24,939) | (1) | (24,939) | Recommended | |
| | (1) | Office Support Clerk PTNE 1,000 hours/year @12 step (1050504-12155) | HRL/107 | PR | 17,310 | 909 | (18,219) | (1) | (18,219) | Recommended | |
| Unit Total | 0 (2) | | | | 41,005 | 2,153 | (43,158) | 0 (2) | (43,158) | | |
| Employee Benefits | (1) | Human Resources Analyst - Senior PTNE 1,000 hours/year @12 step (1050520-12154) | HRL/120 | PR | 32,910 | 1,728 | (34,637) | (1) | (34,637) | Recommended | |
| | (1) | Human Resources Analyst - Senior @12 step (1050520-11581) | UNI/120 | PR | 68,452 | 39,650 | (108,102) | (1) | (108,102) | Recommended | |
| Unit Total | 0 (2) | | | | 101,361 | 41,378 | (142,739) | 0 (2) | (142,739) | | |
| Employee Engagement | 1 | Project Advisor PTNE 1,000 hours/year @12 step | HRL/223 | PR | 37,544 | 1,971 | 39,515 | 1 | 39,515 | Recommended | |
| Unit Total | 1 0 | | | | 37,544 | 1,971 | 39,515 | 1 0 | 39,515 | | |
| Division Total | 1 (5) | | | | 214,155 | 47,300 | (182,425) | 1 (5) | (182,425) | | |
| DEPARTMENT TOTAL | 2 (6) | | | | 389,869 | 103,655 | (96,701) | 2 (6) | (96,701) | | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2024 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | | |
|---|----------------|--|--------------|------------|-------------|--------------|--------------------|---------------------------------|------------------|-------------|--|
| DEPARTMENT/ DIVISION/ UNIT | REQUEST # POS. | CLASSIFICATION | SALARY GRADE | FUND SR/PR | SALARY EACH | FTE FRINGES* | TOTAL | # POS. | TOTAL COST | COMMENTS | |
| Information Technology | | | | | | | | | | | |
| CLEMIS | (1) | Administrator CLEMIS @ step 12 (1080310-08134) | UNI/127 | PR | 96,318 | 49,290 | (145,608) | (1) | (145,608) | Recommended | |
| | 1 | 9-1-1 County Coordinator (New Class) @ step 12 | UNI/127 | PR | 96,318 | 49,290 | 145,608 | 1 | 145,608 | Recommended | |
| Division Total | 1 (1) | | | | 192,637 | 98,579 | 0 | 1 (1) | 0 | | |
| DEPARTMENT TOTAL | 1 (1) | | | | 192,637 | 98,579 | 0 | 1 (1) | 0 | | |
| Emergency Management & Homeland Security | | | | | | | | | | | |
| Emergency Management | 1 | Emergency Management Warehouse Supervisor (New Class) @ step 12 | UNI/119 | SR | 65,192 | 38,523 | 103,715 | 1 | 103,715 | Recommended | |
| Division Total | 1 0 | | | | 65,192 | 38,523 | 103,715 | 1 0 | 103,715 | | |
| DEPARTMENT TOTAL | 1 0 | | | | 65,192 | 38,523 | 103,715 | 1 0 | 103,715 | | |
| Economic Development | | | | | | | | | | | |
| Aviation & Transportation | 3 | Airport Maintenance & Rescue Specialist II PTNE 1,000 hours/year @ step 84 | HRL/117 | PR | 36,325 | 1,907 | 114,696 | 3 | 114,696 | Recommended | |
| Division Total | 3 0 | | | | 36,325 | 1,907 | 114,696 | 3 0 | 114,696 | | |
| DEPARTMENT TOTAL | 3 0 | | | | 36,325 | 1,907 | 114,696 | 3 0 | 114,696 | | |
| TOTAL SR & PR POSITIONS - FY 2024 | 32 (12) | | | | | | \$2,544,085 | 32 (12) | 2,544,085 | | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS

FY 2025 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | | |
|-----------------------------------|----------------|----------------|--------------|------------|-------------|--------------|-------|---------------------------------|------------|----------|--|
| 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 | |

FY 2026 BUDGET

| REQUEST | | | | | | | | COUNTY EXECUTIVE RECOMMENDATION | | | |
|-----------------------------------|----------------|----------------|--------------|------------|-------------|--------------|-------|---------------------------------|------------|----------|--|
| 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 2026 | | | | | | | | | 0 | 0 | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF POSITION FUNDING CHANGE REQUESTS

| DEPARTMENT/DIVISION/UNIT | Pos. # | CLASSIFICATION | FROM COST CENTER | TO COST CENTER | COMMENTS | COUNTY EXECUTIVE RECOMMENDATION |
|--------------------------|--------|----------------|------------------|----------------|----------|---------------------------------|
| FY 2024 BUDGET | | | | | | |

Human Resources

| | | | | | | |
|-------------------------------------|---------------|----------------------------------|------------|------------|------------------------------------|-------------|
| Workforce Management/Records & HRIS | 1050415-09172 | Absence Management Administrator | CCN1050415 | CCN1050501 | From GF/GP to PR | Recommended |
| | 1050415-03445 | Human Resources Analyst | CCN1050415 | CCN1050501 | From GF/GP to 50% GF/GP and 50% PR | Recommended |

Economic Development

| | | | | | | |
|---|---------------|------------------------------|------------|------------|------------------|-------------|
| Admin/External Affairs & Business Information | 1090109-09774 | Economic Development Analyst | CCN1090109 | CCN1080201 | From GF/GP to PR | Recommended |
|---|---------------|------------------------------|------------|------------|------------------|-------------|

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| FY 2025 BUDGET | | | | | | |
|-----------------------|--|--|--|--|--|--|

No Requests

| | | | | | | |
|-----------------------|--|--|--|--|--|--|
| FY 2026 BUDGET | | | | | | |
|-----------------------|--|--|--|--|--|--|

No Requests

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

| DEPARTMENT/DIVISION/UNIT | POS. # | CURRENT CLASSIFICATION | GRADE | STEP | SALARY | REQUESTED | GRADE | STEP | SALARY | COST (SAVINGS) | FRINGES @ 34.6% | TOTAL COST | FUND | COUNTY EXECUTIVE RECOMMENDATION |
|---------------------------------------|---------------|---|---------|------|---------|---|---------|------|---------|----------------|-----------------|-----------------|-----------------|---------------------------------|
| | | | | | | CLASSIFICATION | | | | | | | | |
| FY 2024 BUDGET | | | | | | | | | | | | | | |
| Sheriff | | | | | | | | | | | | | | |
| Sheriff Staff | 4030101-06037 | Sheriff Administrative Specialist | UNI/114 | 72 | 62,904 | Sheriff Rate & Grant Coordinator (New Class) | UNI/118 | 36 | 67,837 | 4,933 | 1,707 | 6,639 | GF/GP | Recommended |
| Corrective Services Administration | 4030301-09138 | Deputy I | 09/D | 12 | 48,813 | Deputy II | 010/E | 12 | 67,538 | 18,725 | 6,479 | 25,204 | GF/GP | Recommended |
| Investigative & Forensic Svcs Admin | 4030901-15915 | Forensic Laboratory Technician PTNE 500 hours/year | HRL/116 | 12 | 13,537 | Forensic Laboratory Technician PTNE 1,000 hours/year | HRL/116 | 12 | 27,075 | 13,537 | 711 | 14,248 | GF/GP | Recommended |
| | 4030901-15916 | Forensic Laboratory Technician PTNE 500 hours/year | HRL/116 | 12 | 13,537 | Forensic Laboratory Technician PTNE 1,000 hours/year | HRL/116 | 12 | 27,075 | 13,537 | 711 | 14,248 | GF/GP | Recommended |
| | | | | | | | | | | Cost | 50,733 | 9,607 | 60,340 | |
| Parks & Recreation | | | | | | | | | | | | | | |
| Administration | 5060101-02508 | Supervisor Marketing & Communications | UNI/123 | 84 | 101,252 | Chief Parks and Recreation | UNI/124 | 84 | 106,316 | 5,063 | 1,752 | 6,815 | PR | Recommended |
| | 5060101-01620 | Procurement Technician | UNI/110 | 12 | 42,023 | Technical Office Specialist | UNI/112 | 12 | 46,330 | 4,307 | 1,490 | 5,798 | PR | Recommended |
| | 5060101-11516 | GIS CAD Tech Senior | UNI/119 | 84 | 83,300 | Supervisor GIS CAD | UNI/120 | 84 | 87,467 | 4,166 | 1,442 | 5,608 | PR | Recommended |
| | 5060101-09320 | Supervisor Parks and Rec Planning | UNI/122 | 84 | 96,432 | Chief Parks and Recreation | UNI/124 | 72 | 102,463 | 6,032 | 2,087 | 8,119 | PR | Recommended |
| Red Oaks | 5060176-11519 | Maintenance Supervisor I | UNI/121 | 72 | 88,512 | Parks Maintenance Coordinator (New Class) | 050/ | 12 | 60,226 | (28,286) | (9,787) | (38,073) | PR | Recommended |
| | | | | | | | | | | Cost | (8,717) | (3,016) | (11,733) | |
| Water Resources Commissioner | | | | | | | | | | | | | | |
| WR Administration | 6010101-07092 | WRC Attorney | UNI/123 | 84 | 101,252 | Drainage District Legal Counsel | UNI/128 | 24 | 105,816 | 4,564 | 1,579 | 6,143 | PR | Recommended |
| | 6010101-09984 | WRC Attorney | UNI/123 | 84 | 101,252 | Drainage District Legal Counsel | UNI/128 | 24 | 105,816 | 4,564 | 1,579 | 6,143 | PR | Recommended |
| | 6010101-11411 | WRC Attorney | UNI/123 | 84 | 101,252 | Drainage District Legal Counsel | UNI/128 | 24 | 105,816 | 4,564 | 1,579 | 6,143 | SR | Recommended |
| WR Business Information Services | 6010103-15774 | Engineering Systems Coordinator | UNI/117 | 84 | 75,557 | User Support Specialist II | UNI/120 | 60 | 81,128 | 5,571 | 1,928 | 7,499 | PR | Recommended |
| WR Mapping Services | 6010105-11390 | Supervisor Technical Projects | UNI/122 | 84 | 96,432 | Supervisor Technical Projects | UNI/126 | 36 | 100,225 | 3,793 | 1,313 | 5,106 | PR | Recommended |
| | 6010105-00857 | Supervisor GIS CAD | UNI/120 | 84 | 87,467 | Supervisor GIS CAD | UNI/123 | 60 | 93,915 | 6,449 | 2,231 | 8,680 | PR | Recommended |
| | 6010105-11692 | Supervisor GIS CAD | UNI/120 | 84 | 87,467 | Supervisor GIS CAD | UNI/123 | 60 | 93,915 | 6,449 | 2,231 | 8,680 | PR | Recommended |
| WR Billing Services | 6010115-11461 | Financial Services Technician II | UNI/112 | 84 | 59,200 | WRC Billing Coordinator | UNI/117 | 24 | 61,869 | 2,669 | 923 | 3,592 | PR | Recommended |
| WR Financial Services | 6010117-02137 | Engineering Technician | UNI/116 | 60 | 66,744 | Engineering Systems Coordinator Senior | UNI/119 | 36 | 71,228 | 4,484 | 1,551 | 6,035 | PR | Recommended |
| | 6010117-09092 | GIS CAD Technician | UNI/116 | 12 | 56,315 | WRC Procurement Compliance Analyst (New Class) | UNI/120 | 12 | 68,452 | 12,136 | 4,199 | 16,336 | PR | Recommended |
| | 6010117-11699 | Technical Office Specialist | UNI/112 | 84 | 59,200 | Financial Services Technician III | UNI/115 | 60 | 63,565 | 4,365 | 1,510 | 5,875 | PR | Recommended |
| WR Assets Management Group | 6010118-11721 | Engineering Technician | UNI/116 | 48 | 64,137 | GIS CAD Technician Senior | UNI/119 | 24 | 68,211 | 4,074 | 1,409 | 5,483 | SR | Recommended |
| WR Project Management Services | 6010131-10231 | Civil Engineer II | UNI/123 | 84 | 101,252 | Civil Engineer III | UNI/125 | 72 | 107,587 | 6,335 | 2,192 | 8,526 | PR | Recommended |
| | 6010131-12412 | Engineering Systems Coordinator | UNI/117 | 12 | 59,131 | Environmental Planner | UNI/121 | 12 | 71,874 | 12,743 | 4,409 | 17,152 | PR | Recommended |
| WR Water Systems | 6010140-10477 | Civil Engineer III | UNI/125 | 60 | 103,542 | Technical Operations Lead (New Class) | UNI/125 | 60 | 103,542 | 0 | 0 | 0 | SR | Recommended |
| | 6010140-11525 | Engineering Technician | UNI/116 | 12 | 56,315 | Engineering Systems Coordinator Senior | UNI/119 | 12 | 65,192 | 8,877 | 3,071 | 11,948 | PR | Recommended |
| WR Environmental Services | 6010142-09273 | Environmental Planner | UNI/121 | 84 | 91,840 | Environmental Planner Senior | UNI/123 | 72 | 97,584 | 5,744 | 1,988 | 7,732 | GF/GP | Recommended |
| WR Plan Review & Permit Services | 6010151-07887 | Engineering Systems Coordinator | UNI/117 | 84 | 75,557 | Engineering Systems Coordinator Senior | UNI/119 | 72 | 80,283 | 4,727 | 1,635 | 6,362 | PR | Recommended |
| WR Clinton River WR Recovery Facility | 6010170-11716 | Pump Maintenance Mechanic II | 055/AA | 60 | 66,480 | Skilled Maintenance Mechanic - Carpenter | 055 | 24 | 70,256 | 3,776 | 1,306 | 5,082 | SR | Recommended |
| | | | | | | | | | | Cost | 105,883 | 36,636 | 142,518 | |
| Management & Budget | | | | | | | | | | | | | | |
| Administration | 1020101-02300 | Director Management & Budget | APP/337 | 84 | 200,473 | Deputy Chief Financial Officer (New Class) | APP/337 | 12 | 156,893 | (43,580) | (15,079) | (58,659) | GF/GP | Recommended |
| | | | | | | | | | | Cost | (43,580) | (15,079) | (58,659) | |
| Human Resources | | | | | | | | | | | | | | |
| Administration/Labor Relations | 1050103-01124 | Manager Human Resources | UNI/129 | 12 | 106,192 | Supervisor Human Resources | 070/124 | 12 | 83,203 | (22,989) | (7,954) | (30,943) | GF/GP | Recommended |
| Workforce Development/Records & HRIS | 1050415-03445 | Central Employee Records Coordinator | 071/115 | 12 | 53,634 | Human Resources Analyst | 071/118 | 12 | 62,087 | 8,453 | 2,925 | 11,378 | GF/GP | Recommended |
| Workforce Development/Training & Dev | 1050411-12414 | Human Resources Analyst | 071/118 | 84 | 79,335 | Marketing & Communications Officer | UNI/127 | 1 | 91,860 | 12,525 | 4,334 | 16,858 | PR | Recommended |
| Benefits Administration/Benefits | 1050520-09576 | Benefits & Retirement Specialist | 071/115 | 12 | 53,634 | HR Business Partner | 070/126 | 12 | 91,732 | 38,098 | 13,182 | 51,279 | PR | Recommended 50/50 PR & GF/GP |
| | | | | | | | | | | Cost | 36,087 | 12,486 | 48,573 | |

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS

| | | | | | | | | | | | | | | | |
|---|---------------|------------------------------|---------|----|--------|-----------------------------|---------|----|-----------------------------|--------------|------------------|-----------------|-------|-------------|--|
| Health and Human Services | | | | | | | | | | | | | | | |
| Health Division | 1060240-00006 | Health Program Coordinator | 086/122 | 84 | 96,432 | Administrator Public Health | 086/128 | 12 | <u>104,168</u> | <u>7,736</u> | <u>2,677</u> | <u>10,413</u> | GF/GP | Recommended | |
| | | | | | | | | | Cost | 7,736 | 2,677 | 10,413 | | | |
| Economic Development | | | | | | | | | | | | | | | |
| Admin/External Affairs & Business Information | 1090109-09774 | Economic Development Analyst | UNI/121 | 84 | 91,840 | IT Business Analyst | UNI/124 | 60 | <u>98,612</u> | <u>6,772</u> | <u>2,343</u> | <u>9,115</u> | PR | Recommended | |
| | | | | | | | | | Cost | 6,772 | 2,343 | 9,115 | | | |
| Information Technology | | | | | | | | | | | | | | | |
| CLEMIS | 1080310-10483 | Office Support Clerk Senior | UNI/109 | 72 | 49,287 | Project Support Specialist | UNI/112 | 48 | <u>52,766</u> | <u>3,479</u> | <u>1,204</u> | <u>4,683</u> | PR | Recommended | |
| | | | | | | | | | Cost | 3,479 | 1,204 | 4,683 | | | |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL COST - FY 2024 | \$261 | \$193,765 | \$16,709 | | | |

| |
|-----------------------|
| FY 2025 BUDGET |
|-----------------------|

No Requests TOTAL COST - FY 2025

| |
|-----------------------|
| FY 2026 BUDGET |
|-----------------------|

No Requests TOTAL COST - FY 2026

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF POSITION TRANSFER REQUESTS

| FROM DEPARTMENT/DIVISION/UNIT | POS. # | CLASSIFICATION | DEPARTMENT/DIVISION/UNIT | COUNTY EXECUTIVE RECOMMENDATION |
|--|----------------|---|---|------------------------------------|
| FY 2024 BUDGET | | | | |
| County Executive | | | | |
| County Executive Administration | 1010101-13222 | Chief Diversity, Equity & Inclusion Officer | County Executive/Diversity, Equity & Inclusion Administration (1010301) | Recommended |
| County Executive Support | 1010105-01653 | Executive Secretary | County Executive/Diversity, Equity & Inclusion Administration (1010301) | Recommended |
| Human Resources | | | | |
| Administration/Labor Relations | 1050103-01689 | HR Coordinator | Benefits Administration/Employee Engagement (new unit) | Recommended |
| Workforce Management/Training & Development | 1050411-09789 | Human Resources Analyst Senior | County Executive/Diversity, Equity & Inclusion Administration (1010301) | Recommended |
| Workforce Management/Training & Development | 1050411-12414 | Human Resources Analyst | Benefits Administration/Employee Engagement (new unit) | Recommended |
| Workforce Management/Records & HRIS | 1050415-12300 | Office Support Clerk - Senior | Benefits Administration/Employee Engagement (new unit) | Recommended |
| Benefits Administration/Wellness | 1050521-01277 | Wellness Coordinator | Benefits Administration/Employee Engagement (new unit) | Recommended |
| Benefits Administration/Employee Benefits | 1050520-09576 | Benefits & Retirement Specialist | HR Administration/Administration | Recommended |
| Health & Human Services | | | | |
| Health Business Admin Services/Dental | 1060232-03313 | Accountant II | HHS Admin (1060104) | Recommended |
| Health Administration/Administration | 1060241-09277 | Epidemiologist | HHS Admin (1060104) | Recommended |
| Health Administration/Administration | 1060201-03271 | Executive Secretary | HHS Admin (1060104) | Recommended |
| Health Business Admin Services/Central health Records | 1060214-02087 | Employee Records Coordinator | HHS Admin (1060104) | Recommended |
| Health Administration/Health Community Nursing | 1060240-00006 | Administrator Public Health | HHS Admin (1060104) | Recommended |
| Health Administration/Health Promotion Services | 1060241-02830 | Supervisor Planning and Evaluation | HHS Admin (1060104) | Recommended |
| Health Administration/Health Promotion Services | 1060241-12104 | Planning and Evaluation Coordinator | HHS Admin (1060104) | Recommended |
| Health Administration/Administration | 1060201-08053 | Administrator, Public Health | HHS Admin (1060104) | Recommended |
| Health Administration/Health Promotions Services | 1060241-15911 | Public Health Educator II | HHS Admin (1060104) | Recommended |
| Health Business Admin Services/Health Admin | 1060210-12408 | Health Services Compliance Analyst | HHS Admin (1060104) | Recommended |
| Public Health Nursing Services/PHNS | 1060230-03342 | PH Nutrition Supervisor | Community Nutrition (1060293) | Recommended |
| Health Administration/Public Health Nursing Services | 1060230-01641 | Public Health Nutritionist III | Community Nutrition (1060293) | Recommended |
| Health Administration/Public Health Nursing Services | 1060230-06700 | Public Health Nutritionist III | Community Nutrition (1060293) | Recommended |
| Health Administration/Public Health Nursing Services | 1060230-00318 | Public Health Nutritionist III | Community Nutrition (1060293) | Recommended |
| Health Administration/Health Promotions Services | 1060241-15747 | Public Health Educator I | HHS Admin (1060104) | Recommended |
| Health Administration/Health Promotions Services | 1060241-11502 | Public Health Educator II | HHS Admin (1060104) | Recommended |
| Health Administration/Health Promotions Services | 1060241- 00019 | Student | HHS Admin (1060104) | Recommended |
| Economic Development | | | | |
| Administration/External Affairs & Business Information | 1090109-09774 | Economic Development Analyst | IT Application Services (1080201) | Recommended |

FY 2025 BUDGET

No Requests

FY 2026 BUDGET

No Requests

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF SUNSET POSITIONS

| DEPARTMENT / DIVISION / UNIT | POS. # | FUNDING TYPE | CLASSIFICATION | CURRENT SALARY GRADE | CURRENT SUNSET DATE | REFERENCE | COUNTY EXECUTIVE RECOMMENDATION |
|---------------------------------|---------------|-----------------|------------------------------|----------------------------|---------------------------|-------------|---|
| 2024 BUDGET | | | | | | | |
| Prosecuting Attorney | | | | | | | |
| Litigation | 4010201-15531 | GF/GP | Office Support Clerk Senior | UNI/109 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15532 | GF/GP | Office Support Clerk Senior | UNI/109 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15533 | GF/GP | Prosecutor Investigator | 042/B | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15534 | GF/GP | Prosecutor Investigator | 042/B | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15535 | GF/GP | Paralegal | UNI/116 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15536 | GF/GP | Paralegal | UNI/116 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15537 | GF/GP | Prosecutor Community Liaison | UNI/119 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15538 | GF/GP | Victim Advocate | UNI/117 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| | 4010201-15539 | GF/GP | Assistant Prosecutor | UNI/122 | 1/31/2024 | MR#22001 | Continue with a sunset date of 09/30/2024 |
| Information Technology | | | | | | | |
| Administration | 1080101-09738 | PR | IT Supervisor II | UNI/131 | 10/1/2022 | FY22 Budget | Continue with a sunset date of 09/30/24 |

2025 BUDGET

2026 BUDGET

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

SUMMARY OF DEPARTMENT/DIVISION/UNIT CREATIONS

| DEPARTMENT/DIVISION/UNIT DEPT/DIV/UNIT # | COMMENTS | ACTION | COUNTY EXECUTIVE RECOMMENDATION |
|--|----------|--------|---------------------------------|
|--|----------|--------|---------------------------------|

2024 BUDGET

Human Resources

| | | | | |
|-------------------------|---------|------------------------------------|--------|-------------|
| Benefits Administration | 1050510 | Employee Engagement (New Division) | Create | Recommended |
|-------------------------|---------|------------------------------------|--------|-------------|

Health & Human Services

| | | | | |
|-----------------|---------|--|--------|-------------|
| Health Division | 1060104 | Health and Human Services Administrative Services (New Unit) | Create | Recommended |
| Health Division | 1060295 | Nurse Family Partnership Services (New Unit) | Create | Recommended |
| Health Division | 1060293 | Community Nutrition | Create | Recommended |

2025 BUDGET

No Requests

2026 BUDGET

No Requests

*FTE Fringes at 34.59% + \$15,973. PTNE fringes at 5.25%

**ORGANIZATIONAL CHARTS/ SALARY AND
POSITION SUMMARIES**

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2024**

| | <u>FY 2020</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> |
|---|----------------|----------------|----------------|----------------|----------------|
| | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>RECOMM</u> |
| ADMINISTRATION OF JUSTICE | | | | | |
| Circuit Court | | | | | |
| Circuit Court - Judicial Administration | 111 | 109 | 109 | 107 | 107 |
| Circuit Court - Court Business | 19 | 21 | 20 | 20 | 20 |
| Circuit Court - Civil/Criminal | 24 | 23 | 22 | 19 | 22 |
| Circuit Court - Family Division | 279 | 276 | 265 | 259 | 260 |
| TOTAL CIRCUIT COURT | 433 | 429 | 416 | 405 | 409 |
| District Court | | | | | |
| Administration | 9 | 9 | 9 | 9 | 9 |
| Division I - (Novi) | 65 | 63 | 61 | 60 | 62 |
| Division II - (Clarkston) | 35 | 35 | 35 | 34 | 34 |
| Division III - (Rochester Hills) | 64 | 64 | 63 | 62 | 61 |
| Division IV - (Troy) | 44 | 40 | 39 | 38 | 36 |
| TOTAL DISTRICT COURT | 217 | 211 | 207 | 203 | 202 |
| Probate Court | | | | | |
| Judicial / Administration | 21 | 21 | 21 | 21 | 21 |
| Operations / Mental Health | 33 | 34 | 34 | 34 | 34 |
| TOTAL PROBATE COURT | 54 | 55 | 55 | 55 | 55 |
| TOTAL ADMINISTRATION OF JUSTICE | 704 | 695 | 678 | 663 | 666 |
| LAW ENFORCEMENT | | | | | |
| Prosecuting Attorney | 176 | 176 | 183 | 193 | 196 |
| Sheriff | 1257 | 1349 | 1345 | 1352 | 1365 |
| TOTAL LAW ENFORCEMENT | 1433 | 1525 | 1528 | 1545 | 1561 |
| GENERAL GOVERNMENT | | | | | |
| Clerk/Register of Deeds | 112 | 110 | 105 | 106 | 106 |
| County Treasurer | 46 | 46 | 44 | 44 | 44 |
| Board of Commissioners | 36 | 41 | 38 | 35 | 35 |
| Library Board** | 5 | 0 | 0 | 0 | 0 |
| Parks & Recreation | 511 | 805 | 811 | 785 | 814 |
| Water Resources Commissioner | 385 | 385 | 384 | 397 | 441 |
| TOTAL GENERAL GOVERNMENT | 1095 | 1387 | 1382 | 1367 | 1440 |

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2024**

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|--|----------------|----------------|----------------|----------------|---------------|
| | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>RECOMM</u> |
| COUNTY EXECUTIVE DEPARTMENTS | | | | | |
| County Executive Administration | | | | | |
| County Executive | 16 | 18 | 15 | 15 | 16 |
| Compliance Office | 17 | 5 | 2 | 2 | 2 |
| Corporation Counsel | 31 | 31 | 31 | 32 | 33 |
| Office of Public Communication | 0 | 0 | 0 | 0 | 0 |
| Indigent Defense Services | 0 | 0 | 0 | 10 | 20 |
| Diversity, Equity & Inclusion | 0 | 0 | 0 | 2 | 4 |
| TOTAL COUNTY EXECUTIVE ADMIN. | 64 | 54 | 48 | 61 | 75 |
| Management and Budget | | | | | |
| Purchasing ^(a) | 0 | 11 | 10 | 11 | 11 |
| Equalization | 93 | 92 | 84 | 84 | 83 |
| Fiscal Services | 103 | 102 | 98 | 99 | 86 |
| Administration | 1 | 1 | 1 | 1 | 1 |
| TOTAL MANAGEMENT AND BUDGET | 197 | 206 | 193 | 195 | 181 |
| Central Services ^(g) | | | | | |
| Aviation and Transportation | 29 | 29 | 30 | 0 | 0 |
| Support Services | 34 | 34 | 31 | 0 | 0 |
| Administration | 1 | 1 | 1 | 0 | 0 |
| TOTAL CENTRAL SERVICES | 64 | 64 | 62 | 0 | 0 |
| Facilities Management | | | | | |
| Facilities Maintenance and Operations ^(b) | 174 | 174 | 141 | 154 | 154 |
| Facilities Engineering | 13 | 13 | 12 | 17 | 13 |
| Administration | 2 | 2 | 2 | 2 | 5 |
| Support Services ^(g) | 0 | 0 | 0 | 31 | 34 |
| TOTAL FACILITIES MANAGEMENT | 189 | 189 | 155 | 204 | 206 |
| Human Resources | | | | | |
| Workforce Management | 30 | 30 | 36 | 47 | 41 |
| Benefits Administration | 21 | 21 | 20 | 23 | 17 |
| Employee Engagement ^(h) | 0 | 0 | 0 | 0 | 4 |
| Administration | 7 | 6 | 5 | 6 | 8 |
| TOTAL HUMAN RESOURCES | 58 | 57 | 61 | 76 | 70 |

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2024**

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|--|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>RECOMM</u> |
| Health and Human Services | | | | | |
| Health Division | 375 | 453 | 459 | 433 | 419 |
| Homeland Security ^(b) | 11 | 11 | 0 | 0 | 0 |
| Children's Village ^(a) | 224 | 0 | 0 | 0 | 0 |
| MSU Extension - Oakland County ^{(a)(f)} | 0 | 11 | 8 | 0 | 0 |
| Neighborhood & Housing Development | 0 | 23 | 23 | 23 | 25 |
| Administration | 1 | 1 | 1 | 1 | 14 |
| TOTAL HEALTH & HUMAN SERVICES | 611 | 499 | 491 | 457 | 458 |
| Public Services | | | | | |
| Veterans' Services ^(a) | 16 | 0 | 0 | 0 | 0 |
| Children's Village ^(a) | 0 | 227 | 222 | 221 | 221 |
| Community Corrections | 72 | 70 | 67 | 67 | 67 |
| MSU Extension - Oakland County ^{(a)(f)} | 14 | 0 | 0 | 0 | 0 |
| Animal Control | 57 | 56 | 57 | 57 | 62 |
| Medical Examiner | 26 | 28 | 27 | 27 | 27 |
| Administration | 1 | 1 | 1 | 1 | 1 |
| TOTAL PUBLIC SERVICES | 186 | 382 | 374 | 373 | 378 |
| Information Technology | | | | | |
| | 177 | 178 | 173 | 174 | 175 |
| Economic Development ^(c) | | | | | |
| Planning & Local Business Development | 46 | 46 | 17 | 17 | 17 |
| Business Development | 0 | 0 | 22 | 21 | 21 |
| Neighborhood & Housing Development | 22 | 0 | 0 | 0 | 0 |
| Airport and Aviation Division ^(g) | 0 | 0 | 0 | 30 | 33 |
| Veterans Services | 0 | 0 | 16 | 16 | 16 |
| Workforce Development | 10 | 26 | 11 | 11 | 11 |
| Transit | 0 | 0 | 0 | 0 | 3 |
| Administration | 17 | 17 | 13 | 11 | 9 |
| TOTAL ECONOMIC DEVELOPMENT | 95 | 89 | 79 | 106 | 110 |

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2020 THROUGH FY 2024**

| | FY 2020 | FY 2021 | FY 2022 | FY 2023 | FY 2024 |
|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------|
| | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>ADOPTED</u> | <u>RECOMM</u> |
| Emergency Management & Homeland Security ^(b) | 0 | 0 | 40 | 40 | 43 |
| Department of Public Communications ^(e) | 0 | 0 | 23 | 20 | 24 |
| TOTAL COUNTY EXECUTIVE DEPTS | 1641 | 1718 | 1699 | 1706 | 1720 |
| TOTAL COUNTY POSITIONS | 4873 | 5325 | 5287 | 5281 | 5387 |

(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.

(h) Per FY 2024-FY2026 County Executive Recommended Budget - division creation

| OAKLAND COUNTY GOVERNMENT | | | |
|---------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | ELECTORATE OF OAKLAND COUNTY |
| 3311 | 11(25) | 3303 | Gen Fund/Gen Purpose |
| 467 | 1(4) | 470 | Special Revenue |
| 1594 | 43(16) | 1614 | Proprietary |
| 5372 | 55(45) | 5387 | Total Positions |

| COUNTY EXECUTIVE DEPARTMENTS (a) | | | |
|----------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY EXECUTIVE |
| 1096 | 7(14) | 1092 | Gen Fund/Gen Purpose |
| 162 | 1 | 163 | Special Revenue |
| 462 | 5(5) | 465 | Proprietary |
| 1720 | 13(15) | 1720 | Total Positions |

| ADMINISTRATION OF JUSTICE | | | |
|---------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 522 | | 522 | Gen Fund/Gen Purpose |
| 144 | | 144 | Special Revenue |
| 666 | | 666 | Total Positions |

| GENERAL GOVERNMENT & LEGISLATIVE BRANCH | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 200 | 1(4) | 198 | Gen Fund/Gen Purpose |
| 93 | | 93 | Special Revenue |
| 1132 | 24(12) | 1149 | Proprietary |
| 1425 | 25(16) | 1440 | Total Positions |

| LAW ENFORCEMENT | | | |
|-----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 1493 | 6(8) | 1491 | Gen Fund/Gen Purpose |
| 68 | 2 | 70 | Special Revenue |
| 0 | | 0 | Proprietary |
| 1561 | 8(8) | 1561 | Total Positions |

| CIRCUIT COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CIRCUIT COURT JUDGES |
| 267 | | 267 | Gen Fund/Gen Purpose |
| 142 | | 142 | Special Revenue |
| 409 | | 409 | Total Positions |

| COUNTY CLERK / REGISTER OF DEEDS | | | |
|----------------------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY CLERK / REGISTER OF DEEDS |
| 100 | | 100 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 106 | | 106 | Total Positions |

| PROSECUTING ATTORNEY (b) | | | |
|--------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROSECUTING ATTORNEY |
| 168 | | 168 | Gen Fund/Gen Purpose |
| 26 | 2 | 28 | Special Revenue |
| 0 | | 0 | Proprietary |
| 194 | 2 | 196 | Total Positions |

| 52ND DISTRICT COURT | | | |
|---------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 200 | | 200 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 202 | | 202 | Total Positions |

| TREASURER | | | |
|-----------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY TREASURER |
| 38 | | 38 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 6 | | 6 | Proprietary |
| 44 | | 44 | Total Positions |

| SHERIFF OFFICE | | | |
|----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF |
| 1325 | 6(8) | 1323 | Gen Fund/Gen Purpose |
| 42 | | 42 | Special Revenue |
| 0 | | 0 | Proprietary |
| 1367 | 6(8) | 1365 | Total Positions |

| PROBATE COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROBATE COURT JUDGES |
| 55 | | 55 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 55 | | 55 | Total Positions |

| BOARD OF COMMISSIONERS | | | |
|------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | BOARD CHAIRPERSON |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 35 | | 35 | Total Positions |

| PARKS & RECREATION DEPARTMENT | | | |
|-------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR PARKS & RECREATION |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 810 | 8(5) | 813 | Proprietary |
| 813 | 8(7) | 814 | Total Positions |

| WATER RESOURCES COMMISSIONER | | | |
|------------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | WATER RESOURCES COMMISSIONER |
| 24 | | 24 | Gen Fund/Gen Purpose |
| 87 | | 87 | Special Revenue |
| 316 | 14 | 330 | Proprietary |
| 427 | 14 | 441 | Total Positions |

(a) One (1) position requested to be sunset 09/30/24, per FY24 Budget. Recommended.

(b) Nine (9) positions requested to be sunset 09/30/24, per FY24 Budget. Recommended.

| CIRCUIT COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CIRCUIT COURT JUDGES |
| 267 | | 267 | Gen Fund/Gen Purpose |
| 142 | | 142 | Special Revenue |
| 409 | | 409 | Total Positions |

| JUDICIAL ADMINISTRATION | | | |
|-------------------------|--------------|--------------|--------------------------------|
| CP | REC FY 24 | TOT FY 24 | CIRCUIT COURT ADMINISTRATOR |
| 107 | | 107 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 107 | | 107 | Total Positions |

| COURT BUSINESS DIVISION | | | |
|-------------------------|--------------|--------------|---------------------------------|
| CP | REC FY 24 | TOT FY 24 | COURT BUSINESS ADMINISTRATOR |
| 20 | | 20 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 20 | | 20 | Total Positions |

| FAMILY DIVISION | | | |
|-----------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | DEPUTY COURT ADMINISTRATOR |
| 122 | | 122 | Gen Fund/Gen Purpose |
| 138 | | 138 | Special Revenue |
| 260 | | 260 | Total Positions |

| CIVIL / CRIMINAL DIVISION | | | |
|---------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MGR CIVIL CRIMINAL JUDICIAL ASSISTANT |
| 18 | | 18 | Gen Fund/Gen Purpose |
| 4 | | 4 | Special Revenue |
| 22 | | 22 | Total Positions |

Prepared by Human Resources Dept. 07/01/23

| JUDICIAL ADMINISTRATION DIVISION (a) | | | |
|--------------------------------------|--------------|--------------|-------------------------|
| CP | REC FY 24 | TOT FY 24 | JUDICIAL ADMINISTRATION |
| 107 | | 107 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 107 | | 107 | Total Positions |

| GF/GP | SR | REC | FY 24 | JUDICIAL |
|-------|----|-----|-------|-----------------------------|
| 20 | | | 20 | Circuit Court Judge |
| 21 | | | 21 | Judicial Staff Attorney (b) |
| 20 | | | 20 | Judicial Secretary |
| 40 | | | 40 | Judicial Court Clerk (c) |
| 101 | | | 101 | Total Positions |

| GF/GP | SR | REC | FY 24 | COURT ADMINISTRATOR |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | Circuit Court Administrator |
| 1 | | | 1 | Deputy Circuit Court Administrator |
| 1 | | | 1 | Court Business Analyst |
| 1 | | | 1 | Executive Secretary |
| 1 | | | 1 | Supervisor Court Clerk Support |
| 1 | | | 1 | Court Clerk Coordinator |
| 6 | | | 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) Positions retitled from Court Clerk, per BOC Item #23-2852, effective 5/6/23.

Prepared by Human Resources Dept. 07/01/23

| COURT BUSINESS DIVISION (a) | | | |
|-----------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | COURT BUSINESS ADMINISTRATOR |
| 20 | | 20 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 20 | | 20 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | DATA - TECHNICAL UNIT |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Court Technical Services Supervisor |
| 3 | | | 3 | Court Program Evaluation Analyst |
| 1 | | | 1 | Audio Video Equipment Specialist |
| 1 | | | 1 | Audio Video Equipment Technician |
| 1 | | | 1 | Court Recorder (b,c) |
| 1 | | | 1 | Court Business Analyst |
| 1 | | | 1 | Judicial Court Clerk (b,d) |
| 1 | | | 1 | Office Support Clerk - Senior (b) |
| 10 | | | 10 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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) Position upwardly reclassified from Office Support Clerk - Senior, per H.R. Dept. Audit, effective 7/30/22.
- (d) Position retitled from Court Clerk, per BOC Item #23-2852, effective 5/6/23.

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| CIVIL / CRIMINAL DIVISION (a) | | | |
|-------------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | CIVIL / CRIMINAL DIVISION |
| 18 | | 18 | Gen Fund/Gen Purpose |
| 4 | | 4 | Special Revenue |
| 22 | | 22 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---|
| 1 | | | 1 | Manager Civil Criminal Judicial Assistant |
| 1 | | | 1 | Chief Civil Criminal Division |
| 2 | 1 | | 3 | Judicial Staff Attorney (c,f) |
| | 2 | | 2 | Judicial Court Clerk (g,h) |
| | 1 | | 1 | Technical Aide (b) |
| 4 | 4 | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | CASE MANAGEMENT OFFICE |
|-------|----|-----|-------|--------------------------------------|
| 1 | | | 1 | Supervisor Case Management |
| 1 | | | 1 | Case Management Accounting Spec. |
| 4 | | | 4 | Circuit Court Records Specialist (d) |
| 1 | | | 1 | Student |
| 7 | | | 7 | Total Positions |

| GF/GP | REC | FY 24 | CRIMINAL CASE SUPPORT |
|-------|-----|-------|--------------------------------------|
| 1 | | 1 | Court Program Evaluation Analyst |
| 2 | | 2 | Circuit Court Records Specialist (e) |
| 3 | | 3 | Total Positions |

| GF/GP | REC | FY 24 | JURY OFFICE |
|-------|-----|-------|------------------------|
| 1 | | 1 | Supervisor Jury Office |
| 1 | | 1 | Jury Office Leader |
| 2 | | 2 | Jury Office Clerk |
| 4 | | 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) GF/GP PTNE 1,000 hrs/yr. position.
- (d) One (1) position laterally reclassified from Court Appointment Specialist, per H.R. Dept. Audit, effective 10/22/22.
- (e) One (1) position laterally reclassified from Court Appointment Specialist, per H.R. Dept. Audit, effective 1/28/23.
- (f) One (1) SR FTE position created, per BOC item #23-2723, effective 3/25/23.
- (g) Two (2) positions created, per BOC item #23-2723, effective 3/25/23.
- (h) Positions retitled from Court Clerk, per BOC Item #23-2852, effective 5/6/23.

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| FAMILY DIVISION | | | |
|-----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | FAMILY COURT JUDGES |
| 122 | | 122 | Gen Fund/Gen Purpose |
| 138 | | 138 | Special Revenue |
| 260 | | 260 | Total Positions |

| COURT SERVICES | | | |
|----------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER COURT SERVICES |
| 73 | | 73 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 74 | | 74 | Total Positions |

| JUDICIAL SUPPORT | | | |
|------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER JUDICIAL SUPPORT JUDICIAL |
| 49 | | 49 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 49 | | 49 | Total Positions |

| FRIEND OF THE COURT | | | |
|---------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | FRIEND OF THE COURT |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 137 | | 137 | Special Revenue |
| 137 | | 137 | Total Positions |

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| COURT SERVICES (a) | | | |
|--------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER COURT SERVICES |
| 73 | | 73 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 74 | | 74 | Total Positions |

| GF/GP | SR | REC | FY 24 | CASEWORK SERVICES |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | Chief Casework Services |
| 2 | | | 2 | Youth & Family Casework Supervisor |
| 20 | | | 20 | Youth & Family Caseworker II (d) |
| 1 | | | 1 | Office Support Clerk - Senior (b) |
| | 1 | | 1 | Technical Office Specialist |
| 24 | 1 | | 25 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | YOUTH ASSISTANCE |
|-------|----|-----|-------|--------------------------------------|
| 1 | | | 1 | Chief Youth Assistance Services |
| 3 | | | 3 | Youth Assistance Casework Supervisor |
| 23 | | | 23 | Youth Assistance Caseworker II (e,f) |
| 2 | | | 2 | Technical Office Specialist |
| 29 | | | 29 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | INTENSIVE CASEWORK SERVICES |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | Youth & Family Casework Supervisor |
| 3 | | | 3 | Youth & Family Caseworker II (i,j) |
| 2 | | | 2 | College Intern (b) |
| 6 | | | 6 | 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) Includes one (1) PTNE 1,000 hrs/yr. position.
- (j) One (1) FTE position restored per BOC Item #23-2980, effective 6/17/23.

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| JUDICIAL SUPPORT (a) | | | |
|----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER JUDICIAL SUPT JUDICIAL ASSISTANT |
| 49 | | 49 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 49 | | 49 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | REFEREE SERVICES |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | Juvenile Court Referee Supervisor |
| 7 | | | 7 | Juvenile Court Referee |
| 8 | | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | TOT FY 24 | |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 137 | | 137 | Special Revenue |
| 137 | | 137 | Total Positions |

| GF/GP | SR | FY 24 | ADMINISTRATION |
|-------|----|-------|---|
| | 1 | 1 | Friend of the Court |
| | 1 | 1 | Chief Assistant F.O.C. Legal Services |
| | 1 | 1 | Chief Assistant F.O.C. Operations |
| | 1 | 1 | Chief Assistant F.O.C. Financial Operations |
| | 4 | 4 | Total Positions |

| LEGAL SERVICES | | | |
|----------------|-----------|-----------|---------------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | CHIEF ASST. F.O.C. OPERATIONS |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 47 | | 47 | Special Revenue |
| 47 | | 47 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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) |
| | 10 | | 10 | Total Positions |

| GF/GP | SR | REC | FY 24 | COUNSELING, INVEST. & MEDIATION |
|-------|----|-----|-------|------------------------------------|
| | 2 | | 2 | FOC Custody & Parenting Supervisor |
| | 16 | | 16 | FOC Custody & Parenting Specialist |
| | 1 | | 1 | Court Clinical Psychologist |
| | 1 | | 1 | FOC Case Specialist (g) |
| | 20 | | 20 | Total Positions |

| GF/GP | SR | REC | FY 24 | TYPING & RECEPTION |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Supervisor FOC Administration |
| | 7 | | 7 | Office Support Clerk - Senior (d) |
| | 8 | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | MEDICAL SUPPORT ENFORCEMENT |
|-------|----|-----|-------|--|
| | 1 | | 1 | Domestic Support Specialist Supervisor |
| | 4 | | 4 | Domestic Support Specialist |
| | 5 | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | CASE ASSISTANCE |
|-------|----|-----|-------|------------------------------------|
| | 2 | | 2 | FOC Case Specialist Supervisor (h) |
| | 16 | | 16 | FOC Case Specialist (g) |
| | 18 | | 18 | Total Positions |

| GF/GP | SR | REC | FY 24 | INTERSTATE |
|-------|----|-----|-------|--|
| | 1 | | 1 | Domestic Support Specialist Supervisor |
| | 5 | | 5 | Domestic Support Specialist |
| | 1 | | 1 | FOC Case Specialist (g) |
| | 7 | | 7 | Total Positions |

| FINANCIALS | | | |
|------------|-----------|-----------|---|
| CP | REC FY 24 | TOT FY 24 | 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 24 | JOB PLACEMENT |
|-------|----|-----|-------|-----------------------------|
| | 1 | | 1 | Domestic Support Specialist |
| | 3 | | 3 | College Intern (c) |
| | 4 | | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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) Position(s) retitled from FOC Case Assistant, per Misc. Res. #22392, effective 11/19/22.
- (h) Positions retitled from FOC Case Assistant Supervisor, per Misc. Res. #22392, effective 11/19/22.

| 52ND DISTRICT COURT | | | |
|---------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 200 | | 200 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 202 | | 202 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 9 | | 9 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 9 | | 9 | Total Positions |

| DIVISION I - NOVI | | | |
|-------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 61 | | 61 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 62 | | 62 | Total Positions |

| DIVISION II - CLARKSTON | | | |
|-------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 34 | | 34 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 34 | | 34 | Total Positions |

| DIVISION III - ROCHESTER HILLS | | | |
|--------------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 61 | | 61 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 61 | | 61 | Total Positions |

| DIVISION IV - TROY | | | |
|--------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 36 | | 36 | Total Positions |

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| ADMINISTRATION (a) | | | | |
|--------------------|--------------|--------------|-----------------------|--|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES | |
| 9 | | 9 | Gen Fund/Gen Purpose | |
| 0 | | 0 | Special Revenue | |
| 9 | | 9 | Total Positions | |

| GF/GP | SR | REC | FY 24 | 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 24 | 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.

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| DIVISION I - NOVI (a) | | | |
|-----------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 61 | | 61 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 62 | | 62 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 3 | | | 3 | District Court Judge |
| 6 | | | 6 | Magistrate (f) |
| 1 | | | 1 | District Court Administrator |
| 1 | | | 1 | Deputy District Court Administrator |
| 5 | | | 5 | Court Recorder (g) |
| 1 | | | 1 | Office Supervisor II (i) |
| 1 | | | 1 | Supervisor Administrative Services |
| 1 | | | 1 | District Court Judicial Law Clerk - Senior (j) |
| 2 | | | 2 | District Court Judicial Law Clerk (j) |
| 2 | | | 2 | District Court Clerk - Senior |
| 19 | | | 19 | District Court Clerk (e) |
| 42 | | | 42 | Total Positions |

| GF/GP | SR | REC | FY 24 | PROBATION |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | District Court Probation Supervisor |
| 6 | | | 6 | Probation Officer - Senior |
| 6 | 1 | | 7 | Probation Officer (b,d,h) |
| 1 | | | 1 | Office Supervisor II |
| 5 | | | 5 | District Court Clerk (c) |
| 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. #22386.
- (e) Includes three (3) GF/GP PTNE 1,000 hrs/yr. positions.
- (f) Includes three (3) PTNE 550 hrs/yr., one (1) PTNE 154 hrs/yr., one (1) PTNE 150 hrs/yr. and one (1) PTNE 100 hrs/yr. positions, per Misc. Res. #22412, effective 12/17/22.
- (g) Includes two (2) PTNE 1,000 hrs/yr. positions funded by assessment fees.
- (h) One (1) GF/GP position upwardly reclassified from Community Service Officer, per H.R. Dept. Audit, effective 7/16/22.
- (i) One (1) position upwardly reclassified from Office Supervisor I, per H.R. Dept. Audit, effective 7/30/22.
- (j) Position(s) upwardly reclassified from Court Clerk, per Misc. Res. #22392, effective 11/19/22.

| DIVISION II - CLARKSTON (a) | | | | |
|-----------------------------|--------------|--------------|-----------------------|--|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES | |
| 34 | | 34 | Gen Fund/Gen Purpose | |
| 0 | | 0 | Special Revenue | |
| 34 | | 34 | Total Positions | |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 2 | | | 2 | District Court Judge |
| 3 | | | 3 | Magistrate (d) |
| 1 | | | 1 | District Court Administrator |
| 2 | | | 2 | Court Recorder |
| 1 | | | 1 | Office Supervisor I |
| 1 | | | 1 | District Court Judicial Law Clerk - Senior (f) |
| 1 | | | 1 | District Court Judicial Law Clerk (f) |
| 2 | | | 2 | District Court Clerk - Senior |
| 9 | | | 9 | District Court Clerk |
| 1 | | | 1 | Supervisor Administrative Services (g) |
| 1 | | | 1 | General Clerical (c) |
| 24 | | | 24 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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) Position upwardly reclassified from Court Clerk, per Misc. Res. #22392, effective 11/19/22.
- (g) Position upwardly reclassified from Court Accounts Coordinator, per H.R. Dept. Audit, effective 1/28/23.

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| DIVISION III - ROCHESTER HILLS (a) | | | |
|------------------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 61 | | 61 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 61 | | 61 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 Judicial Law Clerk - Senior (g) |
| 1 | | | 1 | District Court Judicial Law Clerk (g) |
| 2 | | | 2 | District Court Clerk - Senior |
| 23 | | | 23 | District Court Clerk (b,c) |
| 1 | | | 1 | Financial Services Tech II |
| 1 | | | 1 | Technical Office Specialist |
| 1 | | | 1 | Student |
| 44 | | | 44 | Total Positions |

| GF/GP | SR | REC | FY 24 | PROBATION |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | District Court Probation Supervisor |
| 1 | | | 1 | Probation Officer-Senior |
| 6 | 0 | | 6 | Probation Officer (e) |
| 3 | | | 3 | Probation Investigator (d) |
| 6 | | | 6 | District Court Clerk (b) |
| 17 | 0 | | 17 | 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 deleted per Misc. Res. #22393, effective 11/19/22.
- (f) Includes one (1) PTNE 237 hrs/yr., one (1) PTNE 475 hrs/yr., and one (1) PTNE 1,000 hrs/yr. positions.
- (g) Position(s) upwardly reclassified from Court Clerk, per Misc. Res. #22392, effective 11/19/22.

| DIVISION IV - TROY (a) | | | |
|------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | DISTRICT COURT JUDGES |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 36 | | 36 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 2 | | | 2 | District Court Judge |
| 4 | | | 4 | Magistrate (c) |
| 1 | | | 1 | District Court Administrator |
| 1 | | | 1 | Court Recorder |
| 1 | | | 1 | Judicial Secretary |
| 2 | | | 2 | Office Supervisor II (e) |
| 2 | | | 2 | District Court Judicial Law Clerk - Senior (h) |
| 3 | | | 3 | District Court Clerk - Senior |
| 12 | | | 12 | District Court Clerk (f) |
| 1 | | | 1 | Court Accounts Coordinator |
| 29 | | | 29 | Total Positions |

| GF/GP | SR | REC | FY 24 | PROBATION |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | District Court Probation Supervisor |
| 2 | | | 2 | Probation Officer-Senior |
| 1 | 1 | | 2 | Probation Officer (b,d) |
| 1 | | | 1 | District Court Clerk - Senior |
| 1 | | | 1 | District Court Clerk |
| 0 | | | 0 | General Clerical (g) |
| 6 | 1 | | 7 | 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 one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (c) Includes three (3) PTNE 200 hrs/yr. and one (1) 286 hrs/yr. positions.
- (d) One (1) SR position funded by the Michigan Drug Court Grant Program, per Misc. Res. #22385.
- (e) One (1) position upwardly reclassified from Office Supervisor I, per H.R. Dept. Audit, effective 7/30/22.
- (f) Two (2) PTNE 1,000 hrs/yr. positions deleted and one (1) FTE position created, per Misc. Res. #22326, effective 10/8/22.
- (g) One (1) PTNE 1,000 hrs/yr. position deleted, per Misc. Res. #22326, effective 10/8/22.
- (h) Positions upwardly reclassified from Court Clerk, per Misc. Res. #22392, effective 11/19/22.

Prepared by Human Resources Dept. 07/01/23

| PROBATE COURT | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROBATE |
| 55 | | 55 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 55 | | 55 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------|
| 4 | | | 4 | Probate Judge |
| 1 | | | 1 | Probate Court Administrator |
| 4 | | | 4 | Judicial Staff Attorney |
| 4 | | | 4 | Judicial Secretary |
| 8 | | | 8 | Judicial Court Clerk (b) |
| 21 | | | 21 | Total Positions |

| GF/GP | SR | REC | FY 24 | OPERATIONS/MENTAL HEALTH (a) |
|-------|----|-----|-------|------------------------------|
| 1 | | | 1 | Probate Register |
| 1 | | | 1 | Case Management Coordinator |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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.
(b) Positions retitled from Court Clerk, per BOC Item #23-2852, effective 5/6/23.

Prepared by Human Resources Dept. on 07/01/23

| PROSECUTING ATTORNEY | | | |
|----------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROSECUTING ATTORNEY |
| 168 | | 168 | Gen Fund/Gen Purpose |
| 26 | 2 | 28 | Special Revenue |
| 0 | | 0 | Proprietary |
| 194 | 2 | 196 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | PROSECUTING ATTORNEY |
| 50 | | 50 | Gen Fund/Gen Purpose |
| 50 | | 50 | Total Positions |

| LITIGATION | | | |
|------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF ASSISTANT PROSECTOR |
| 87 | | 87 | Gen Fund/Gen Purpose |
| 26 | 2 | 28 | Special Revenue |
| 113 | 2 | 115 | Total Positions |

| WARRANTS | | | |
|----------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF WARRANTS |
| 18 | | 18 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 18 | | 18 | Total Positions |

| APPELLATE COURT | | | |
|-----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF APPEALS |
| 13 | | 13 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 13 | | 13 | Total Positions |

Prepared by Human Resources Dept. 07/01/23

| ADMINISTRATION (a) | | | |
|--------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 50 | | 50 | PROSECUTING ATTORNEY |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 50 | | 50 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|---|
| 1 | | | 1 | EXECUTIVE STAFF |
| | | | 1 | Prosecuting Attorney |
| | | | 1 | Deputy Chief Prosecutor |
| | | | 1 | Chief of Administration |
| | | | 1 | Chief of Litigation |
| | | | 1 | Chief of Policy & Training |
| | | | 1 | Principal Attorney |
| | | | 3 | Assistant Prosecutor (e) |
| | | | 1 | Administrative Assistant Pros. Attorney |
| | | | 1 | Prosecutor Community Liaison (e) |
| | | | 2 | Prosecutor Investigator (e) |
| | | | 1 | Central Employee Records Coordinator |
| | | | 1 | Accountant II (c) |
| | | | 1 | Executive Secretary |
| | | | 2 | Paralegal (e) |
| | | | 1 | Financial Services Technician II |
| | | | 1 | Legal Secretary Prosecuting Attorney |
| | | | 6 | Office Support Clerk - Senior (e,h) |
| | | | 5 | Student |
| 31 | | | 31 | Total Positions |

| SPECIAL OPERATIONS | | | |
|--------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| | | | CHIEF ASSISTANT |
| 20 | | 19 | PROSECUTOR |
| 20 | | 19 | Gen Fund/Gen Purpose |
| | | | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | CASE RECORDS |
| | | | 1 | Office Supervisor II (g) |
| | | | 1 | Office Leader |
| | | | 5 | Office Support Clerk - Senior (d) |
| | | | 1 | Office Support Clerk (c) |
| 8 | | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | VICTIM SERVICES |
| | | | 1 | Victim Advocate Leader (b) |
| | | | 6 | Victim Advocate (b,e) |
| | | | 1 | Office Support Clerk - Senior (b) |
| 8 | | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | CONVICTION INTEGRITY UNIT |
| | | | 1 | Principal Attorney |
| | | | 1 | Prosecutor Investigator |
| | | | 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) Nine (9) FTE positions created with a sunset date requested to be extended to 09/30/24, per FY24 Budget. Recommended.
 (g) Position upwardly reclassified from Office Supervisor I, per H.R. Dept. Audit, effective 01/28/23.
 (h) Includes one (1) PTNE 1,000 hrs/yr. position.

Prepared by Human Resources Dept. 07/01/23

| LITIGATION (a) | | | |
|----------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF ASSISTANT PROSECUTOR |
| 87 | | 87 | Gen Fund/Gen Purpose |
| 26 | 2 | 28 | Special Revenue |
| 113 | | 115 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 |
| 3 | | | 3 | Legal Secretary Prosecuting Attorney |
| 1 | | | 1 | Technical Office Specialist |
| 31 | | | 31 | Total Positions |

| GF/GP | SR | REC | FY 24 | JUVENILE |
|-------|----|-----|-------|--------------------------------------|
| 1 | | | 1 | Chief Prosecuting Attorney |
| 1 | | | 1 | Principal Attorney |
| 7 | | | 7 | Assistant Prosecutor - Senior |
| 5 | | | 5 | Assistant Prosecutor (e) |
| 3 | | | 3 | Prosecutor Investigator (c) |
| 2 | | | 2 | Paralegal |
| 2 | | | 2 | Legal Secretary Prosecuting Attorney |
| 1 | | | 1 | Office Support Clerk - Senior |
| 22 | | | 22 | Total Positions |

| GF/GP | SR | REC | FY 24 | CHILD SEXUAL ASSAULT |
|-------|----|-----|-------|---------------------------------|
| 3 | | | 3 | Principal Attorney |
| 1 | | | 1 | Assistant Prosecutor - Senior |
| 1 | | | 1 | Social Worker |
| | 1 | | 1 | Technical Office Specialist (f) |
| 1 | | | 1 | Prosecutor Investigator |
| 6 | 1 | | 7 | Total Positions |

| GF/GP | SR | REC | FY 24 | FAMILY SUPPORT (b) |
|-------|----|-----|-------|--|
| | 1 | | 1 | Chief Prosecuting Attorney |
| | 1 | | 1 | Principal Attorney |
| | 2 | | 2 | Assistant Prosecutor - Senior |
| | 3 | | 3 | Prosecutor Investigator |
| | | 1 | 1 | Family Counselor Prosecuting Attorney (g) |
| | | 1 | 1 | Domestic Support Specialist Supervisor (g) |
| | 1 | | 1 | Office Supervisor II |
| | 4 | | 4 | Domestic Support Specialist |
| | 3 | | 3 | Legal Secretary Prosecuting Attorney |
| | 8 | | 8 | Office Support Clerk - Senior |
| | 1 | | 1 | Office Support Clerk (c) |
| | 24 | 2 | 26 | Total Positions |

| GF/GP | SR | REC | FY 24 | DISTRICT COURT |
|-------|----|-----|-------|--------------------------------------|
| 1 | | | 1 | Chief Prosecuting Attorney |
| 2 | | | 2 | Assistant Prosecutor - Senior |
| 15 | | | 15 | Assistant Prosecutor |
| 1 | | | 1 | Legal Secretary Prosecuting Attorney |
| 1 | | | 1 | Office Support Clerk |
| 20 | | | 20 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | NARCOTICS TASK FORCE |
|-------|----|-----|-------|--------------------------------------|
| | 1 | | 1 | Principal Attorney (d) |
| 1 | | | 1 | Legal Secretary Prosecuting Attorney |
| 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) One (1) SR position created, per Misc. Res. #22356, effective 10/22/22.
- (g) Position requested to be created, per FY24 budget. Recommended.

| WARRANTS (a) | | | |
|--------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF WARRANTS |
| 18 | | 18 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 18 | | 18 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Chief Prosecuting Attorney |
| 1 | | | 1 | Secretary |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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.

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| APPELLATE COURT (a) | | | |
|---------------------|--------------|--------------|---------------------------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 13 | | 13 | CHIEF APPEALS Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 13 | | 13 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Chief Prosecuting Attorney |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | APPEALS |
|-------|----|-----|-------|--------------------------------------|
| 5 | | | 5 | Principal Attorney |
| 4 | | | 4 | Assistant Prosecutor - Senior |
| 2 | | | 2 | Paralegal |
| 1 | | | 1 | Legal Secretary Prosecuting Attorney |
| 12 | | | 12 | Total Positions |

(a) All positions show in Appeals on salaries pages.

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| SHERIFF'S OFFICE | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF |
| 1325 | (8) 6 | 1323 | Gen Fund/Gen Purpose |
| 42 | | 42 | Special Revenue |
| 0 | | 0 | Proprietary |
| 1367 | (8) 6 | 1365 | Total Positions |

| SHERIFF'S OFFICE | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF |
| 14 | | 14 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 14 | | 14 | Total Positions |

| ADMINISTRATIVE SERVICES | | | |
|-------------------------|--------------|--------------|------------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF FISCAL OFFICER |
| 17 | (1) | 16 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 17 | (1) | 16 | Total Positions |

| CORRECTIVE SERVICES - DETENTION FACILITIES | | | |
|--|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 303 | | 303 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 0 | | 0 | Proprietary |
| 305 | | 305 | Total Positions |

| SHERIFF - EMERGENCY RESPONSE & PREPAREDNESS | | | |
|---|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 28 | (1) 1 | 28 | Gen Fund/Gen Purpose |
| 5 | | 5 | Special Revenue |
| 0 | | 0 | Proprietary |
| 33 | (1) 1 | 33 | Total Positions |

| CORRECTIVE SERVICES - SATELLITE FACILITIES (b) | | | |
|--|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 301 | (4) 1 | 298 | Gen Fund/Gen Purpose |
| 1 | | 1 | Special Revenue |
| 0 | | 0 | Proprietary |
| 302 | (4) 1 | 299 | Total Positions |

| SHERIFF - EMERG. COMM/OPERATIONS CENTER | | | |
|---|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 88 | | 88 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 88 | | 88 | Total Positions |

| INVESTIGATIVE & FORENSIC SERVICES | | | |
|-----------------------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 75 | (1) | 74 | Gen Fund/Gen Purpose |
| 25 | | 25 | Special Revenue |
| 0 | | 0 | Proprietary |
| 100 | (1) | 99 | Total Positions |

| PATROL SERVICES (a) | | | |
|---------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 479 | (1) 1 | 479 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 485 | (1) 1 | 485 | Total Positions |

| TECHNOLOGY, INFORMATION & INNOVATION | | | |
|--------------------------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEP CHIEF of STAFF |
| 20 | 3 | 23 | Gen Fund/Gen Purpose |
| 3 | | 3 | Special Revenue |
| 23 | 3 | 26 | Total Positions |

- (a) Includes contracts with municipalities.
- (b) Includes contracts with District Courts.

| SHERIFF'S OFFICE | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF |
| 14 | | 14 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 14 | | 14 | Total Positions |

| GF/GP | SR | REC | FY 24 | SHERIFF'S STAFF |
|-------|----|-----|-------|---|
| 1 | | | 1 | Sheriff |
| 1 | | | 1 | Undersheriff |
| 1 | | | 1 | Sheriff Fiscal Officer |
| 2 | | | 2 | Major/ Deputy Chief of Staff |
| 1 | | | 1 | Sheriff Public Information Officer (a) |
| 1 | | | 1 | Sheriff Community Liaison |
| 1 | | | 1 | Sheriff Supervisor of State & Federal Affairs |
| | | | 1 | Sheriff Rate & Grant Coordinator (c) |
| 1 | | | 1 | Administrative Assistant to Elected Official |
| 5 | | | 4 | Sheriff Administrative Specialist (b) |
| 14 | | | 14 | Total Positions |

- (a) Position upwardly reclassified from Marketing Coordinator, per Misc. Res. #22392, effective 11/19/22.
(b) Positions upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852 , effective 05/06/23.
(c) Position upwardly reclassified from Sheriff Administrative Specialist, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| ADMINISTRATIVE SERVICES | | | |
|-------------------------|--------------|--------------|------------------------|
| CP | REC FY 24 | TOT FY 24 | SHERIFF FISCAL OFFICER |
| 17 | (1) | 16 | Gen Fund/Gen Purpose |
| 0 | | 0 | Proprietary |
| 17 | (1) | 16 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 1 | | | 1 | Supervisor Sheriff Administrative Services |
| 1 | | | 1 | Sheriff Recruitment Specialist |
| 2 | | | 2 | Central Employee Records Coordinator |
| 1 | | | 1 | Office Supervisor II |
| 1 | | | 1 | Sheriff Administrative Specialist (a,e) |
| 1 | | | 1 | Financial Services Tech. II (b) |
| 2 | | | 2 | Court Park Deputy (a) |
| 2 | | (1) | 1 | Office Support Specialist - Senior (f) |
| 11 | | (1) | 10 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTS/COLLECTIONS (c) |
|-------|----|-----|-------|---|
| 1 | | | 1 | Supervisor Sheriff Contracts & Accounts |
| 1 | | | 1 | Sheriff Contract & Account Compliance Analyst |
| 1 | | | 1 | Accounting Specialist |
| 1 | | | 1 | Financial Services Tech. II |
| 4 | | | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (f) One (1) PTNE 1,000 hrs/yr. position requested to be deleted, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| CORRECTIVE SERVICES - DETENTION FACILITIES | | | |
|--|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 303 | | 303 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 305 | | 305 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sheriff Administrative Specialist (k) |
| 3 | | | 3 | Total Positions |

| GF/GP | SR | REC | FY 24 | DETENTION FACILITIES |
|-------|----|-----|-------|-----------------------|
| 3 | | | 3 | Lieutenant |
| 6 | | | 6 | Sergeant |
| 21 | | | 22 | Deputy II (d,l) |
| 140 | | | 139 | Deputy I (d,l) |
| 7 | | | 7 | Court Park Deputy (e) |
| 177 | | | 177 | Total Positions |

| GF/GP | SR | REC | FY 24 | DETENTION FACILITY - SOUTH |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Lieutenant |
| 5 | | | 5 | Sergeant |
| 16 | | | 16 | Deputy II |
| 60 | | | 60 | Deputy I |
| 82 | | | 82 | Total Positions |

| GF/GP | SR | REC | FY 24 | INMATE PROGRAM SERVICES (c) |
|-------|----|-----|-------|-------------------------------------|
| 2 | | | 2 | Supervisor Sheriff Program Services |
| 10 | 2 | | 12 | Inmate Caseworker (b,f,g,h,j) |
| 2 | | | 2 | Inmate Casework Specialist (a,b) |
| 1 | | | 1 | Deputy II |
| 3 | | | 3 | Deputy I |
| 1 | | | 1 | Inmate Casework Coordinator (i) |
| 4 | | | 4 | Classification Agent |
| 1 | | | 1 | Office Support Clerk - Senior |
| 24 | 2 | | 26 | Total Positions |

| GF/GP | SR | REC | FY 24 | VISITING & RECREATION |
|-------|----|-----|-------|-----------------------|
| 3 | | | 3 | Sergeant |
| 14 | | | 14 | Deputy I |
| 17 | | | 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) Deputy I and six (6) 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) Two (2) SR Inmate Caseworker positions (#07418 and 07419) funded by the Community Corrections Comprehensive Grant.
- (h) One (1) position shown in Sheriff Admin salaries pages.
- (i) Position upwardly reclassified from Office Support Clerk - Senior, per Misc. Res. #22260, effective 07/16/22.
- (j) One (1) SR FTE position deleted, per Misc. Res. #22415, effective 12/17/22.
- (k) Position upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (l) One (1) position upwardly reclassified from Deputy I, per FY24 Budget. Recommended.

| CORRECTIVE SERVICES - SATELLITE FACILITIES | | | |
|--|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 301 | (4) 1 | 298 | Gen Fund/Gen Purpose |
| 0 | | 0 | Proprietary |
| 1 | | 1 | Special Revenue |
| 302 | (4) 1 | 299 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION UNIT |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sheriff Administrative Specialist (I) |
| 3 | | | 3 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | EAST ANNEX |
|-------|----|----|-------|-------|-----------------------------------|
| 2 | | | | 2 | Sergeant |
| 6 | | | | 6 | Deputy II |
| 12 | | | | 12 | Deputy I |
| 2 | | | | 2 | Work Projects Supervisor (k) |
| 37 | | | | 37 | Court Park Deputy (f) |
| 4 | | | | 4 | Office Support Clerk - Senior (b) |
| 6 | | | (1) 1 | 6 | Office Support Clerk (b,i,m) |
| 69 | | | (1) 1 | 69 | Total Positions |

| GF/GP | SR | REC | FY 24 | COURT SERVICES/TRANSPORT |
|-------|----|-----|-------|--------------------------|
| 1 | | | 1 | Sergeant |
| 4 | | | 4 | Deputy II |
| 46 | | | 46 | Deputy I (d) |
| 51 | | | 51 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | CAMPUS & COURTHOUSE SECURITY |
|-------|----|----|-----|-------|---------------------------------------|
| 2 | | | | 2 | Sergeant |
| 1 | | | | 1 | Deputy II |
| 18 | 1 | | | 19 | Deputy I (a) |
| 1 | | | | 1 | Office Support Clerk - Senior |
| 156 | | | (3) | 153 | Court Park Deputy (a,b,c,d,e,g,h,j,n) |
| 178 | 1 | | (3) | 176 | Total Positions |

- (a) Positions assigned as follows: Three (3) Court/Park Deputy positions for FOC Security; two (2) Deputy I positions for Courthouse Security; and ten (10) total 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) 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) Position upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (m) One (1) PTNE 1,000 hr/yr. position requested to be deleted and one (1) FTE position requested to be created, per FY24 Budget. Recommended.
- (n) Three (3) PTNE GF/GP 1,000 hr/yr. positions requested to be deleted, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS | | | |
|---|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 28 | (1) 1 | 28 | Gen Fund/Gen Purpose |
| 5 | | 5 | Special Revenue |
| 33 | (1) 1 | 33 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | Captain (a) |
| 1 | | | 1 | Lieutenant |
| | 1 | | 1 | Intelligence Analyst Senior (c,d) |
| | 1 | | 1 | Intelligence Analyst (c) |
| 1 | | | 1 | Financial Services Tech II |
| 3 | 2 | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | TRAINING |
|-------|----|-------|-------|-----------------------------------|
| 2 | 1 | | 3 | Sergeant (e) |
| 9 | 2 | | 11 | Deputy II (f) |
| 2 | | | 2 | Project Advisor |
| 1 | | | 1 | Training Assistant |
| 3 | | | 3 | Court Park Deputy (b) |
| 1 | | (1) 1 | 1 | Office Support Clerk - Senior (g) |
| 18 | 3 | (1) 1 | 21 | Total Positions |

| GF/GP | SR | REC | FY 24 | RECORDS |
|-------|----|-----|-------|-----------------------|
| 2 | | | 2 | Court Park Deputy (b) |
| 2 | | | 2 | Student |
| 4 | | | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | AVIATION |
|-------|----|-----|-------|-----------------|
| 1 | | | 1 | Sergeant |
| 2 | | | 2 | Deputy II |
| 3 | | | 3 | Total Positions |

- (a) Position works on law enforcement issues related to the Health & Human Services/Homeland Security Division.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) Positions (#11083 and #14715) funded by FEMA State Homeland Security Grant.
- (d) One (1) SR position upwardly reclassified from Intelligence Analyst, per H.R. Dept. Audit, effective 12/04/21.
- (e) One (1) SR FTE position created, per Misc. Res. #22355, effective 10/22/22.
- (f) Two (2) SR FTE positions created, per Misc. Res. #22355, effective 10/22/22.
- (g) One (1) GF/GP PTNE 1,000 hr/yr. position requested to be deleted and one (1) GF/GP FTE position requested to be created per, FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| PATROL SERVICES | | | |
|-----------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 479 | (1) 1 | 479 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 485 | (1) 1 | 485 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Office Supervisor II |
| 1 | | | 1 | Sheriff Administrative Specialist (j) |
| 3 | | | 3 | Mounted Deputy (a) |
| 7 | | | 7 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - ROCHESTER HILLS |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain (d) |
| 2 | | | 2 | Lieutenant |
| 8 | | | 8 | Sergeant (h) |
| 52 | | | 52 | Deputy II (i) |
| 1 | | | 1 | Sheriff Administrative Specialist (j) |
| 1 | | | 1 | Financial Services Tech I |
| 65 | | | 65 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - PARKS |
|-------|----|-----|-------|---------------------------|
| 1 | | | 1 | Lieutenant |
| 2 | | | 2 | Deputy II |
| 4 | | | 4 | Mounted Deputy |
| 15 | | | 15 | Court Park Deputy |
| 22 | | | 22 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - PONTIAC |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain (d) |
| 3 | | | 3 | Lieutenant |
| 9 | | | 9 | Sergeant |
| 79 | | | 79 | Deputy II (c) |
| 12 | | | 12 | Court Park Deputy (e) |
| 1 | | | 1 | Sheriff Administrative Specialist (j) |
| 2 | | | 2 | Office Support Clerk - Senior (e) |
| 107 | | | 107 | Total Positions |

| GF/GP | SR | REC | FY 24 | TRAFFIC (b) |
|-------|----|-------|-------|-----------------------|
| 2 | 1 | 1 | 4 | Sergeant (k) |
| 5 | 5 | (1) | 9 | Deputy II (g,l) |
| 1 | | | 1 | Court Park Deputy (e) |
| 8 | 6 | (1) 1 | 14 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTED PATROL - OTHER MUNICIPALITIES |
|-------|----|-----|-------|--|
| 227 | | | 227 | General Fund/Gen Purpose |
| 0 | | | | Special Revenue |
| 0 | | | | Proprietary |
| 227 | | | 227 | Total Positions |

| GF/GP | SR | REC | FY 24 | PATROL |
|-------|----|-----|-------|-----------------|
| 15 | | | 15 | Deputy II (f) |
| 15 | | | 15 | Total Positions |

| GF/GP | PR | REC | FY 24 | PATROL SERVICES - MARINE SAFETY |
|-------|----|-----|-------|---------------------------------|
| 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) One (1) FTE position deleted, per Misc. Res. #22330, effective 10/01/22.
- (g) One (1) SR FTE position created, per Misc. Res. # 22375, effective 11/19/22.
- (h) One (1) FTE position created, per Misc. Res. #22379, effective 12/01/22.
- (i) Two (2) FTE positions created, per Misc. Res. #22379, effective 12/01/22.
- (j) Position upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (k) One (1) GF/GP FTE position requested to be created, per FY24 Budget. Recommended.
- (l) One (1) GF/GP FTE position requested to be deleted, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| PATROL SERVICES - MARINE SAFETY | | | |
|---------------------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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) |
| 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 500 hrs/yr. positions (#15653 & 15654) contract with Charter Township of West Bloomfield.
- (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 (#15651 and 15652) contract with City of Keego Harbor.

| CONTRACTED PATROL - OTHER MUNICIPALITIES | | | |
|--|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 227 | | 227 | MAJOR/ DEP CHIEF OF STAFF |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 227 | | 227 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - ADDISON |
|-------|----|-----|-------|-----------------------------|
| 1 | | | 1 | Sergeant |
| 7 | | | 7 | Deputy II |
| 8 | | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - BRANDON |
|-------|----|-----|-------|-----------------------------|
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sergeant |
| 12 | | | 12 | Deputy II (a,d) |
| 14 | | | 14 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTED PATROL - COMMERCE |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Lieutenant |
| 3 | | | 3 | Sergeant |
| 34 | | | 34 | Deputy II |
| 1 | | | 1 | Deputy I |
| 1 | | | 1 | Sheriff Administrative Specialist (h) |
| 40 | | | 40 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTED PATROL - HIGHLAND |
|-------|----|-----|-------|------------------------------|
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sergeant |
| 18 | | | 18 | Deputy II (j) |
| 20 | | | 20 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTED PATROL - INDEPENDENCE |
|-------|----|-----|-------|----------------------------------|
| 1 | | | 1 | Lieutenant |
| 5 | | | 5 | Sergeant |
| 28 | | | 28 | Deputy II (a) |
| 34 | | | 34 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - LYON |
|-------|----|-----|-------|--------------------------|
| 1 | | | 1 | Lieutenant |
| 2 | | | 2 | Sergeant |
| 21 | | | 21 | Deputy II (g,k) |
| 1 | | | 1 | Deputy I |
| 25 | | | 25 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - OAKLAND |
|-------|----|-----|-------|-----------------------------|
| 1 | | | 1 | Lieutenant |
| 2 | | | 2 | Sergeant (j) |
| 13 | | | 13 | Deputy II |
| 2 | | | 2 | Court Park Deputy (b) |
| 18 | | | 18 | Total Positions |

| GF/GP | PR | REC | FY 24 | CONTRACTED PATROL - ORION |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Lieutenant |
| 3 | | | 3 | Sergeant |
| 31 | | | 31 | Deputy II (l) |
| 1 | | | 1 | Sheriff Administrative Specialist (i) |
| 1 | | | 1 | Court Park Deputy (c) |
| 37 | | | 37 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - OXFORD |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sergeant |
| 18 | | | 18 | Deputy II |
| 20 | | | 20 | Total Positions |

| GF/GP | SR | REC | FY 24 | CONTRACTED PATROL - SPRINGFIELD |
|-------|----|-----|-------|---------------------------------|
| 1 | | | 1 | Lieutenant (f) |
| 1 | | | 1 | Sergeant |
| 9 | | | 9 | Deputy II (e) |
| 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).
- (d) One (1) FTE position created per, Misc. Res. #22378, effective 01/01/23.
- (e) One (1) position deleted per, Misc. Res. #22380, effective 12/01/22.
- (f) One (1) position created per, Misc. Res. #22380, effective 12/01/22.
- (g) One (1) position created per, Misc. Res. #22427, effective 01/01/23.
- (h) Position(s) upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (i) One (1) position created per, Misc. Res. #23008, effective 01/26/23.
- (j) One (1) position created per, Misc. Res. #23009, effective 01/26/23.
- (k) Two (2) position created per, Misc. Res. #23010, effective 01/26/23.
- (l) One (1) position created per, Misc. Res. #23029, effective 02/25/23.

| SHERIFF-EMERGENCY COMMUNICATIONS/OPERATIONS CENTER | | | |
|--|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 88 | | 88 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 88 | | 88 | Total Positions |

| GF/GP | SR | REC | FY 24 | EMERGENCY COM. /OPERATIONS |
|-------|----|-----|-------|---|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Lieutenant |
| 5 | | | 5 | Sergeant |
| 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 | Sheriff Administrative Specialist (a,l) |
| 88 | | | 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) Position upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.

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| TECHNOLOGY, INFORMATION & INNOVATION | | | |
|--------------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/DEPUTY CHIEF OF STAFF |
| 20 | 3 | 23 | Gen Fund/Gen Purpose |
| 3 | | 3 | Special Revenue |
| 23 | 3 | 26 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Sergeant |
| 1 | | | 1 | Supervisor Sheriff Records |
| 1 | 0 | 2 | 3 | Sheriff Technical Support Specialist (e) |
| 1 | 1 | 1 | 3 | User Support Specialist II (a,d) |
| 6 | 2 | | 8 | Sheriff Administrative Specialist (b,c) |
| 9 | | | 9 | Office Support Clerk Senior |
| 20 | 3 | 3 | 26 | Total Positions |

- (a) One (1) SR FTE position created, per Misc. Res. #22356, effective 10/22/22.
- (b) Two (2) SR FTE positions created, per Misc. Res. #22356, effective 10/22/22.
- (c) Positions upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (d) One (1) GF/GP FTE position requested to be created, per FY24 Budget. Recommended.
- (e) Two (2) GF/GP FTE positions requested to be created, per FY24 Budget. Recommended.

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| INVESTIGATIVE & FORENSIC SERVICES | | | |
|-----------------------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MAJOR/ DEP CHIEF OF STAFF |
| 75 | (1) | 74 | Gen Fund/Gen Purpose |
| 25 | | 25 | Special Revenue |
| 100 | (1) | 99 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Captain |
| 1 | | | 1 | Lieutenant |
| 1 | | | 1 | Sergeant |
| 1 | | | 1 | Sheriff Administrative Specialist (r) |
| 4 | | | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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,o,p,s) |
| 1 | | | 1 | Office Support Clerk - Senior |
| 26 | 4 | | 30 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 | Sheriff Administrative Specialist (r) |
| 1 | | | 1 | Court Park Deputy (j) |
| | | 1 | 1 | Office Support Clerk - Senior (l) |
| 12 | 3 | | 15 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | SPECIAL TEAMS (a) |
|-------|----|-----|-------|--|
| 1 | | | 1 | Lieutenant (e) |
| 1 | | | 1 | Detective Sergeant Specialist |
| 9 | 1 | (1) | 9 | Sergeant (d,g,t) |
| 12 | 6 | | 18 | Deputy II (b) |
| 4 | | | 4 | Fire Investigator |
| 1 | | | 1 | Supervisor Sheriff Property & Evidence (q) |
| 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 | (1) | 40 | 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) One (1) GF/GP PTNE 1,000 hrs/yr. position created, per Misc. Res. #22330, effective 10/01/22.
- (p) One (1) GF/GP PTNE 1,000 hrs/yr. position and two (2) PTNE GF/GP 663 hrs/yr. positions deleted and two (2) GF/GP PTNE 500 hrs/yr. positions created, per Misc. Res. #22406, effective 01/01/23.
- (q) Position upwardly reclassified from Property & Evidence Technician Senior, per BOC item #2023-2852, effective 05/06/23.
- (r) Position upwardly reclassified from Technical Office Specialist, per BOC item #2023-2852, effective 05/06/23.
- (s) Two (2) GF/GP PTNE 500 hrs/yr. positions requested to be increased to 1,000 hrs/yr., per FY24 Budget. Recommended.
- (t) One (1) GF/GP FTE position requested to be deleted, per FY24 Budget. Recommended.

| COUNTY CLERK REGISTER OF DEEDS (a) | | | |
|------------------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY CLERK REGISTER OF DEEDS |
| 100 | | 100 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 106 | | 106 | Total Positions |

| ADMINISTRATION DIVISION | | | |
|-------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | CHIEF DEPUTY COUNTY CLERK |
| 53 | | 53 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 53 | | 53 | Total Positions |

| GF/GP | REC | FY 24 | JURY COMMISSION |
|-------|-----|-------|--------------------------|
| 1 | | 1 | Office Support Clerk (b) |
| 1 | | 1 | Total Positions |

| ELECTIONS DIVISION | | | |
|--------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR ELECTIONS |
| 11 | | 11 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 11 | | 11 | Total Positions |

| REGISTER OF DEEDS DIVISION (a) | | | |
|--------------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF DEPUTY REGISTER OF DEEDS |
| 29 | | 29 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 0 | | 0 | Proprietary |
| 35 | | 35 | Total Positions |

- (a) Includes Micrographics & Reproductions.
- (b) PTNE GF/GP 1,000 hrs/yr. position.

| ADMINISTRATION DIVISION | | | |
|-------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | ADMINISTRATION DIVISION |
|-------|----|-----|-------|---|
| 1 | | | 1 | County Clerk Register of Deeds |
| 1 | | | 1 | Deputy Clerk Register of Deeds |
| 1 | | | 1 | County Clerk Comm. & Ext. Aff. Coord. (a) |
| 1 | | | 1 | Administrative Assistant to Elected Officials |
| 1 | | | 1 | Secretary |
| 1 | | | 1 | Student |
| 6 | | | 6 | Total Positions |

(a) PTNE 1,000 hrs/yr. position.

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| COUNTY CLERK DIVISION | | | |
|-----------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF DEPUTY COUNTY CLERK |
| 53 | | 53 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 53 | | 53 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION UNIT |
|-------|----|-----|-------|---------------------------|
| 1 | | | 1 | Chief Deputy County Clerk |
| 1 | | | 1 | Supervisor County Clerk |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | VITAL RECORDS UNIT |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Supervisor County Clerk Vital Records |
| 1 | | | 1 | Office Leader (b) |
| 10 | | | 10 | County Clerk Records Clerk (b) |
| 2 | | | 2 | Student |
| 14 | | | 14 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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.

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| ELECTIONS DIVISION | | | |
|--------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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 |

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| REGISTER OF DEEDS DIVISION (a) | | | |
|--------------------------------|--------------|--------------|--------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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 24 | 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 24 | 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 24 | GRANTOR - GRANTEE UNIT (a) |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | Office Supervisor II (e) |
| 5 | | | 5 | Office Support Clerk - Senior |
| 6 | | | 6 | Total Positions |

| GF/GP | SR | REC | FY 24 | TRACT INDEX UNIT (a) |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | Office Supervisor I |
| 3 | | | 3 | Office Support Clerk - Senior |
| 4 | | | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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.
- (e) Position upwardly reclassified from Office Supervisor I, per H.R. Dept. Audit, effective 07/16/22.

| TREASURER | | | |
|-----------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY TREASURER |
| 38 | | 38 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 6 | | 6 | Proprietary |
| 44 | | 44 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY TREASURER |
| 8 | | 8 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 8 | | 8 | Total Positions |

| GENERAL ACCOUNTING | | | |
|--------------------|--------------|--------------|------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | CHIEF TAX ADMINISTRATION |
| 19 | | 19 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 5 | | 5 | Proprietary |
| 24 | | 24 | Total Positions |

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| ADMINISTRATION (a) | | | |
|--------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY TREASURER |
| 8 | | 8 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 8 | | 8 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | INVESTMENT (a) |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | Investment Administrator |
| 1 | | | 1 | Revenue Collection Specialist |
| 2 | | | 2 | Total Positions |

(a) Positions show in Administration on salaries pages.

| GENERAL ACCOUNTING | | | |
|--------------------|--------------|--------------|------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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 24 | 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.

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| TAX ADMINISTRATION | | | |
|--------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 19 | | 19 | CHIEF TAX ADMINISTRATION |
| | | 0 | Gen Fund/Gen Purpose |
| | | 0 | Special Revenue |
| 5 | | 5 | Proprietary |
| 24 | | 24 | Total Positions |

| GF/GP | PR | REC | FY 24 | |
|-------|----|-----|-------|--------------------------|
| 1 | | | 1 | ADMINISTRATION (d) |
| | | | | Chief Tax Administration |
| 1 | | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | |
|-------|----|-----|-------|----------------------------------|
| | | | | DELINQUENT TAX |
| 1 | | | 1 | Delinquent Tax Supervisor (d) |
| 1 | | | 1 | Accounting Specialist (g) |
| 2 | | | 2 | Financial Services Tech II (d,f) |
| 7 | | | 7 | Financial Services Tech I (e) |
| 11 | | | 11 | Total Positions |

| GF/GP | PR | REC | FY 24 | |
|-------|----|-----|-------|--|
| | | | | 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 24 | |
|-------|----|-----|-------|--|
| | | | | 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.
- (g) Position upwardly reclassified from Financial Services Technician I, per H.R. Dept. Audit, effective 01/14/23.

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| BOARD OF COMMISSIONERS | | | |
|------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHAIRPERSON - BOARD OF COMMISSIONERS |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 35 | | 35 | Total Positions |

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| BOARD OF COMMISSIONERS ADMINISTRATION | | | |
|---------------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHAIRPERSON - BOARD OF COMMISSIONERS |
| 35 | | 35 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 35 | | 35 | Total Positions |

| GF/GP | SR | REC | FY 24 | BOARD OF COMMISSIONERS (a) |
|-------|----|-----|-------|----------------------------|
| 19 | | | 19 | Commissioner (b) |
| 19 | | | 19 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION (a) |
|-------|----|-----|-------|----------------------|
| 1 | | | 1 | BOC - Chief of Staff |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | OPERATIONS (a) |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | BOC Operations Supervisor |
| 1 | | | 1 | Operations Analyst BOC |
| 2 | | | 2 | Committee Coordinator Senior (d,e) |
| 1 | | | 1 | Committee Coordinator |
| 1 | | | 1 | Secretary BOC |
| 0 | | | 0 | Office Support Clerk Senior (c) |
| 6 | | | 6 | Total Positions |

| GF/GP | SR | REC | FY 24 | POLICY & FISCAL ANALYSIS (a) |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Policy & Fiscal Analysis Supervisor |
| 1 | | | 1 | BOC Analyst - Senior |
| 3 | | | 3 | BOC Analyst |
| 5 | | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | COMMUNITY OUTREACH (a) |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Supervisor Marketing & Communications |
| 2 | | | 2 | BOC Community Liaison |
| 1 | | | 1 | Communications & Marketing Assistant |
| 4 | | | 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) position deleted on 07/01/23, per FY23 Budget.
- (d) Position upwardly reclassified from Committee Coordinator, per H.R. Dept. Audit, effective 01/04/23.
- (e) Position upwardly reclassified from Committee Coordinator, per H.R. Dept. Audit, effective 06/17/23.

Prepared by Human Resources Dept. 07/01/23

| PARKS & RECREATION DEPARTMENT | | | |
|-------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | EXECUTIVE OFFICER PARKS & RECREATION |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 810 | 8(5) | 813 | Proprietary |
| 813 | 8(7) | 814 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION (a) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Executive Officer Parks & Recreation |
| | 1 | | 1 | Staff Asst- Secretary to the Commission (b) |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | PLANNING, MARKETING, & COMM. |
|-------|----|-----|-------|------------------------------|
| 0 | | 0 | 0 | General Fund/Gen Purpose |
| | 15 | 0 | 15 | Proprietary |
| 0 | 15 | 0 | 15 | Total Positions |

| GF/GP | PR | REC | FY 24 | PARK OPERATIONS |
|-------|-----|------|-------|--------------------------|
| 3 | | (2) | 1 | General Fund/Gen Purpose |
| | 793 | 8(5) | 796 | Proprietary |
| 3 | 793 | 8(7) | 797 | Total Positions |

- (a) Positions show in Administration Services on salary pages.
- (b) Position reclassified from Executive Secretary per Misc. Res. # 22325 effective 10/8/2022

Parks Reorganization Adopted per Misc. Res. #22325 effective 10/8/2022

| PLANNING, MARKETING, & COMMUNICATIONS | | | |
|---------------------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | EXECUTIVE OFFICER PARKS & RECREATION DIVISION |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 15 | | 15 | Proprietary |
| 15 | | 15 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | PUBLIC INFORMATION & MARKETING (b) |
|-------|----|-----|-------|-------------------------------------|
| | 1 | | 1 | Chief Parks and Recreation (e) |
| | 1 | | 1 | Parks Project Advisor (a,d) |
| | 1 | | 1 | Graphic Designer |
| | 2 | | 2 | Parks & Rec Community Liaison (a,d) |
| | 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.
- (d) Position reclassified from Communication & Marketing Assist per Misc. Res. # 22325, effective 10/08/22.
- (e) Position requested to be reclassified from Supervisor Marketing & Communications per FY24 Budget. Recommended.

| PARK OPERATIONS | | | |
|-----------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER PARKS & RECREATION OPERATIONS |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 793 | 8(5) | 796 | Proprietary |
| 796 | 8(7) | 797 | Total Positions |

| ADMINISTRATIVE SERVICES | | | |
|-------------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | SUPERVISOR ADMINISRATIVE SERVICES |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 24 | 2 | 26 | Proprietary |
| 24 | 2 | 26 | Total Positions |

| FACILITIES, OPERATIONS & MAINTENANCE | | | |
|--------------------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF PARK OPERATIONS |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 667 | 5(1) | 671 | Proprietary |
| 667 | 5(1) | 671 | Total Positions |

| RECREATION PROGRAMS & SERVICES | | | |
|--------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHIEF RECREATION PROGRAMS & SERVICES |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 102 | 1(4) | 99 | Proprietary |
| 105 | 1(6) | 100 | Total Positions |

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| ADMINISTRATIVE SERVICES | | | |
|-------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | EXECUTIVE OFFICER PARKS & RECREATION DIVISION |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 24 | 2 | 26 | Proprietary |
| 24 | 2 | 26 | Total Positions |

| GF/GP | PR | REC | FY 24 | PARKS & REC. ADMINISTRATIVE SERVICES (a) |
|-------|----|-----|-------|--|
| | 1 | | 1 | Manager Parks & Recreation Operations |
| | 2 | | 2 | Chief Parks & Recreation |
| | 1 | | 1 | DEI & Community Engange Coordinator (e) |
| | 1 | | 1 | Central Employee Records Coordinator |
| | 1 | | 1 | P&R Community Liason (f) |
| | 3 | | 3 | Office Support Clerk - Senior |
| | 2 | | 2 | Student |
| | 3 | | 3 | College Intern (b) |
| | 14 | | 14 | Total Positions |

| GF/GP | PR | REC | FY 24 | FOOD & BEVERAGE (a) |
|-------|----|-----|-------|-----------------------------|
| | 1 | | 1 | Food & Beverage Coordinator |
| | 1 | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | ORGANIZATION DEV. & VOLUNTEER SRVCS. |
|-------|----|-----|-------|---|
| | 1 | | 1 | P&R Organizational Development Supervisor (a) |
| | 1 | | 1 | Organizational Development Project Coord. (h) |
| | 1 | | 1 | Office Support Clerk - Senior (a) |
| | 3 | | 3 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATIVE SERVICES (a) |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Associate Planner (g) |
| | 0 | 1 | 1 | Internal Services Coordinator (j) |
| | 1 | | 1 | Technical Office Specialist (i) |
| | 1 | | 1 | Office Support Clerk - Senior (b),(d) |
| | 3 | 1 | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | IT & INTERNAL SERVICES (a) |
|-------|----|-----|-------|-------------------------------|
| | 1 | 1 | 2 | Supervisor GIS CAD (j,k) |
| | 2 | | 2 | User Support Specialist II |
| | 0 | | 0 | User Support Specialist I (c) |
| | 3 | 1 | 4 | Total Positions |

- (a) Positions show in Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) PR FTE position deleted per Misc. Res. # 22325, effective 10/08/22.
- (d) Two (2) PTNE 1000 hrs/yr positions deleted per Misc. Res. # 22325, effective 10/08/22
- (e) One (1) PR FTE position created per Misc. Res. # 22325, effective 10/08/22
- (f) One (1) PR FTE position created per Misc. Res. # 22325, effective 10/08/22.
- (g) Position reclassified from Supervisor of Admin Services per Misc. Res. # 22325, effective 10/08/22.
- (h) One (1) PR FTE position upwardly recalssified from Recreation Program Coord per Misc. Res. # 22392 effective 11/19/22
- (i) One (1) PR FTE position requested to be upwardly reclassified from Procurement Technician per FY24 Budget. Recommended.
- (j) One (1) PR FTE position requested to be created per FY Budget. Recommneded.
- (k) One (1) PR FTEPosition requested to be upwardly reclassified from GIS CAD Technician-Senior per FY24 Budget. Recommended.

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| FACILITIES OPERATIONS & MAINTENANCE | | | |
|-------------------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER PARKS AND RECREATION OPERATIONS |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 667 | 5(1) | 671 | Proprietary |
| 667 | 5(1) | 671 | Total Positions |

| NORTH DISTRICT | | | |
|----------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHIEF PARKS OPERATIONS & MAINTENANCE |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 270 | 2(1) | 271 | Proprietary |
| 270 | 2(1) | 271 | Total Positions |

| SOUTH DISTRICT | | | |
|----------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHIEF PARKS OPERATIONS & MAINTENANCE |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 341 | 2 | 343 | Proprietary |
| 341 | 2 | 343 | Total Positions |

| FACILITIES MAINTENANCE & DEVELOPMENT | | | |
|--------------------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | CHIEF FACILITIES MAINT. & DEVELOPMENT |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 56 | 1 | 57 | Proprietary |
| 56 | 1 | 57 | Total Positions |

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| NORTH DISTRICT | | | |
|----------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER PARKS & RECREATION OPERATIONS |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 270 | 2(1) | 271 | Proprietary |
| 270 | 2(1) | 271 | Total Positions |

| GF/GP | PR | REC | FY 24 | PARK OPERATIONS ADMINISTRATION |
|-------|----|-----|-------|--------------------------------|
| | 1 | | 1 | Chief Park & Recreation (b) |
| | 1 | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADDISON OAKS |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Parks Supervisor |
| | 1 | | 1 | Grounds Maintenance Supervisor |
| | 1 | | 1 | Parks Crew Chief |
| | 1 | | 1 | Grounds Equipment Mechanic |
| | 1 | | 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) |
| | 6 | | 6 | Parks & Recreation Attendant (a) |
| | 57 | | 57 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | ORION OAKS |
|-------|----|-----|-------|-------------------------|
| | 1 | | 1 | Maintenance Laborer (a) |
| | 5 | | 5 | Parks Helper (a) |
| | 6 | | 6 | Total Positions |

| GF/GP | PR | REC | FY 24 | WATERFORD OAKS ACTIVITY CENTER |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Parks Supervisor |
| | 1 | | 1 | Ground Maintenance Supervisor (j) |
| | 1 | | 1 | General Equipment Mechanic (a) |
| | 1 | | 1 | Groundskeeper II (l) |
| | 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 24 | GROVELAND OAKS |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Parks Supervisor |
| | 1 | | 1 | Parks Crew Chief |
| | 1 | | 1 | General Equipment Mechanic |
| | 1 | | 1 | Office Support Clerk (a) |
| | 1 | | 1 | Office Leader |
| | 27 | | 27 | Parks Helper (a,h) |
| | 3 | | 3 | Parks & Recreation Program Leader (a) |
| | 2 | | 2 | Recreation Program Specialist (a,c,g) |
| | 2 | | 2 | Food Service Worker (a,c) |
| | 2 | | 2 | Parks & Recreation Attendant |
| | 41 | | 41 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | 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 24 | HOLLY OAKS ORV |
|-------|----|-----|-------|-------------------------------|
| | 1 | | 1 | Assistant Park Supervisor |
| | 1 | | 1 | Grounds Equipment Mechanic |
| | 3 | | 3 | Recreation Program Specialist |
| | 1 | | 1 | Parks Maintenance Aide (a) |
| | 9 | | 9 | Parks Helper (a) |
| | 15 | | 15 | Total Positions |

| GF/GP | PR | REC | FY 24 | SPRINGFIELD OAKS |
|-------|----|------|-------|-----------------------------------|
| | 1 | | 1 | Park Supervisor |
| | 1 | | 1 | Maintenance Supervisor I (k) |
| | 1 | | 1 | Parks Crew Chief (h) |
| | 1 | | 1 | Grounds Equipment Mechanic (a) |
| | 1 | 1(1) | 1 | Groundskeeper II (l,m) |
| | 1 | | 1 | Office Leader |
| | 1 | | 1 | Recreation Program Specialist (a) |
| | 0 | 1 | 1 | Parks Maintenance Aide (m) |
| | 25 | | 25 | Parks Helper (a) |
| | 5 | | 5 | Parks & Recreation Attendant |
| | 37 | 2(1) | 38 | Total Positions |

| GF/GP | PR | REC | FY 24 | SPRINGFIELD OAKS ACTIVITY CENTER |
|-------|----|-----|-------|----------------------------------|
| | 1 | | 1 | General Maintenance Mechanic (a) |
| | 14 | | 14 | Parks Helper (a) |
| | 15 | | 15 | Total Positions |

| GF/GP | PR | REC | FY 24 | SPRINGFIELD OAKS CONCESSIONS |
|-------|----|-----|-------|-----------------------------------|
| | 2 | | 2 | Recreation Program Specialist (a) |
| | 4 | | 4 | Food Service Worker (a) |
| | 2 | | 2 | Parks Second Cook (a) |
| | 8 | | 8 | Parks Helper (a,g) |
| | 16 | | 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) Includes one (1) PTNE 1,000 hrs/yr. reclassified from Parks Helper per FY23 Budget
- (g) One (1) PTNE 1,000 hrs/yr
- (h) Position reclassified from General Maintenance Mechanic per Misc. Res. #22375, effective 10/8/22.
- (i) Position reclassified from grounds Equipment Mechanic per Misc. Res. #22375, effective 10/8/22.
- (j) Position reclassified from Skilled Maintenance Mechanic II per Job Study effective 12/5/22
- (k) Position reclassified from Grounds Maintenance Supervisor per Job Study effective 11/7/22
- (l) One (1) PR PTNE 1,000 hrs/yr. requested to be deleted per FY24 Budget. Recommended.
- (m) One (1) PR FTE position requested to be created per FY24 Budget. Recommended.

| SOUTH DISTRICT | | | |
|----------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER PARKS & RECREATION OPERATIONS |
| 0 | 0 | 0 | Gen Fund/Gen Purpose |
| 341 | 2 | 343 | Proprietary |
| 341 | 2 | 343 | Total Positions |

| GF/GP | PR | REC | FY 24 | PARK OPERATIONS ADMINISTRATION |
|-------|----|-----|-------|--------------------------------|
| | | 1 | | 1 Chief Parks & Recreation (b) |
| | | 1 | | 1 Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | LYON OAKS GOLF COURSE |
|-------|----|-----|-------|--------------------------------------|
| | | 1 | | 1 Parks Supervisor |
| | | 1 | | 1 Grounds Maintenance Supervisor |
| | | 1 | | 1 Parks General Maintenance Mechanic |
| | | 1 | | 1 Grounds Equip Mechanic (a.i) |
| | | 1 | | 1 Groundskeeper II |
| | | 1 | | 1 Parks & Recreation Attendant (a) |
| | | 58 | | 58 Parks Helper (a) |
| | | 64 | | 64 Total Positions |

| GF/GP | PR | REC | FY 24 | LYON OAKS |
|-------|----|-----|-------|-------------------------------------|
| | | 1 | | 1 Recreation Program Specialist (a) |
| | | 11 | | 11 Parks Helper (a) |
| | | 12 | | 12 Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | CATALPA OAKS |
|-------|----|-----|-------|---------------------------------|
| | | 6 | | 6 Parks Helper (a) |
| | | 1 | | 1 Office Support Clerk - Senior |
| | | 7 | | 7 Total Positions |

| GF/GP | PR | REC | FY 24 | 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) |
| | | 1 | | 1 Office Leader |
| | | 7 | | 7 Recreation Program Specialist (a,c,e) |
| | | 18 | | 18 Parks Helper (a,d) |
| | | 6 | | 6 Food Service Worker (a,c) |
| | | 37 | | 37 Parks & Recreation Attendant (a,c,h) |
| | | 73 | | 73 Total Positions |

| GF/GP | PR | REC | FY 24 | RED OAKS GOLF COURSE |
|-------|----|-----|-------|-------------------------------------|
| | | 1 | | 1 Parks Maintenance Coordinator (j) |
| | | 1 | | 1 Grounds Equipment Mechanic (a) |
| | | 1 | | 1 Groundskeeper II |
| | | 1 | | 1 Recreation Program Specialist (a) |
| | | 0 | 1 | 1 Parks Maintenance Aide (k) |
| | | 0 | 1 | 1 General Maintenance Mechanic (k) |
| | | 25 | | 25 Parks Helper (a) |
| | | 29 | 2 | 31 Total Positions |

| GF/GP | PR | REC | FY 24 | RED OAKS DOG PARK |
|-------|----|-----|-------|-------------------|
| | | 5 | | 5 Park Helper (a) |
| | | 5 | | 5 Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | 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.
- (i) Position reclassified from PTNE General Maint Mech per Misc. Res. # 22375, effective 10/8/22.
- (j) One (1) PR FTE Position requested to be downwardly reclassified from Maintenance Supervisor I per FY24 Budget, effective 7/1/23. Recommended.
- (k) One (1) position requested to be created per FY24 Budget. Recommended.

| RECREATION PROGRAMS & SERVICES | | | |
|--------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | CHIEF RECREATION PROGRAMS & SERVICES |
| 3 | (2) | 1 | Gen Fund/Gen Purpose |
| 102 | 1(4) | 99 | Proprietary |
| 105 | 1(6) | 100 | Total Positions |

| GF/GP | PR | REC | FY 24 | RECREATION ADMINISTRATION |
|-------|----|------|-------|---|
| | 1 | | 1 | Chief Parks & Recreation (d) |
| | 4 | | 4 | Recreation Program Supervisor |
| | 1 | | 1 | Parks Project Advisor (b) |
| | 1 | | 1 | Parks Naturalist(j) |
| | 5 | | 5 | Recreation Program Specialists (g) |
| | 1 | 1 | 2 | Recreation Program Coordinator (h, l) |
| | 1 | | 1 | Parks Maintenance Aide |
| | 1 | | 1 | Office Support Clerk - Senior |
| 3 | 6 | (6) | 3 | Bus Driver (b,i,k,m,n) |
| | 60 | | 60 | Parks & Recreation Program Leader (b,f) |
| | 7 | | 7 | Parks Helper (a,e) |
| 3 | 88 | 1(6) | 86 | Total Positions |

| GF/GP | PR | REC | FY 24 | BICYCLE MOTOCROSS PROGRAM (c) |
|-------|----|-----|-------|-------------------------------|
| | 2 | | 2 | Parks Helper (b) |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | NATURE PROGRAM |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Recreation Program Supervisor |
| | 3 | | 3 | Parks Naturalist (a) |
| | 8 | | 8 | Parks & Recreation Program Leader (b) |
| | 12 | 0 | 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.
- (h) One (1) PR FTE created per Misc. Res. # 22325, effective 10/08/22.
- (i) Includes three (3) PTNE positions reclassified from 1,000 hrs/yr to 500 hrs/yr. per Misc. Res. # 22325, effective 10/08/22.
- (j) Position reclassified from Education Resource Specilaist to Parks Naturalist per Misc. Res. # 22325, effective 10/08/22.
- (k) Two (2) GFGP PTNE 1,000 hrs./yr. positions requested to be deleted per FY24 Budget. Recommended.
- (l) One (1) PR FTE position requested to be created per FY24 Budget. Recommended.
- (m) One (1) PR PTNE 1,000 hrs./yr position requseted to be deleted per FY24 Budget. Recommended.
- (n) Three (3) PR PTNE 500 hrs./yr. postions requested to be deleted per FY24 Budget. Recommended.

Prepared by Human Resources Dept.07/01/23

| PARKS FACILITIES MAINTENANCE & DEVELOPMENT | | | |
|--|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER PARKS & RECREATION OPERATIONS |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 56 | 1 | 57 | Proprietary |
| 56 | 1 | 57 | Total Positions |

| GF/GP | PR | REC | FY 24 | PARKS OPERATIONS ADMINISTRATION |
|-------|----|-----|-------|--|
| | 1 | | 1 | Supervisor-Parks Engineering & Developmt (b,c,i) |
| | | | 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 24 | C.I.P/ PROJECT MGMT. (d) |
|-------|----|-----|-------|--------------------------------|
| | 2 | | 2 | Project Manager Engineer |
| | 1 | | 1 | Construction Inspector II (a) |
| | 1 | | 1 | Construction Inspector III (h) |
| | 4 | 0 | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | NATURAL RESOURCES MANAGEMENT |
|-------|----|-----|-------|---|
| | 1 | | 1 | Natural Resources Project Coordinator |
| | 4 | | 4 | Natural Resources Program Coordinaoor (k,l) |
| | 1 | | 1 | Groundskeeper II |
| | 1 | | 1 | NR & Environmental Sustainability Outreach Coord. (g,j) |
| | 9 | 1 | 10 | Parks Maintenance Aide (d,n) |
| | 4 | | 4 | Parks Helper (a) |
| | 20 | | 21 | Total Positions |

| GF/GP | PR | REC | FY 24 | BUILDING MGMT./ PREVENT MAINT. |
|-------|----|-----|-------|---|
| | 1 | | 1 | Maintenance Supervisor II |
| | 1 | | 1 | Maintenance Supervisor I |
| | 3 | | 3 | Skilled Maintenance Mechanic III (b) |
| | 4 | | 4 | Skilled Maintenance Mechanic II (e,f,i) |
| | 1 | | 1 | Skilled Maintenance Mechanic -Carpenter |
| | 1 | | 1 | Skilled Maintenance Mechanic -Electrician |
| | 4 | | 4 | Groundskeeper II (a) |
| | 10 | | 10 | Parks Maintenance Aide (d) |
| | 25 | | 25 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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.
- (g) One (1) PR FTE position created per Misc. Res. # 22325, effective 10/08/22.
- (h) One (1) PR FTE position created per Misc. Res. # 22325, effective 10/08/22.
- (i) Position reclassified from Chief of Parks & Recreastoin per Misc. Res. # 22325, effective 10/08/22.
- (j) Position retitled from Education & Outreach Coordinator per Misc. Res. #22392 effective 11/19/22.
- (k) Two (2) Position reclassified from Parks Crew Chief per LOA on 10/22/22
- (l) One (1) FTE postion reclassified from Skilled Maint Mech II to NR Prog Coord per HLM 2/8/23
- (m) Position reclassified from Architectural Engineer per Administrative Audit effective 1/21/23
- (n) One (1) PR FTE position requested to be created per FY24 Budget.Recommended.

Prepared by Human Resources Dept.07/01/23

| WATER RESOURCES COMMISSIONER (a,b) | | | |
|------------------------------------|--------------|--------------|---------------------------------|
| CP | REC FY 24 | TOT FY 24 | WATER RESOURCES COMMISSIONER |
| 24 | | 24 | Gen Fund/Gen Purpose |
| 87 | | 87 | Special Revenue |
| 316 | 14 | 330 | Proprietary |
| 427 | 14 | 441 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|---------------------------------|
| CP | REC FY 24 | TOT FY 24 | WATER RESOURCES COMMISSIONER |
| 9 | | 9 | Gen Fund/Gen Purpose |
| 8 | | 8 | Special Revenue |
| 97 | 6 | 103 | Proprietary |
| 114 | 6 | 120 | Total Positions |

| WATER SYSTEMS & WASTEWATER SYSTEMS | | | |
|------------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 6 | | 6 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue |
| 112 | 3 | 115 | Proprietary |
| 136 | 3 | 139 | Total Positions |

| SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MGMT | | | |
|--|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 9 | | 9 | Gen Fund/Gen Purpose |
| 27 | | 27 | Special Revenue |
| 101 | 5 | 106 | Proprietary |
| 137 | 5 | 142 | Total Positions |

| WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 34 | | 34 | Special Revenue |
| 6 | | 6 | Proprietary |
| 40 | | 40 | 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 24 | TOT FY 24 | WATER RESOURCES COMMISSIONER |
| 9 | | 9 | Gen Fund/Gen Purpose |
| 8 | | 8 | Special Revenue |
| 97 | 6 | 103 | Proprietary |
| 114 | 6 | 120 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|----|-----|-------|---|
| 1 | | | | 1 | Water Resources Commissioner |
| 1 | | | | 1 | Chief Deputy Water Resources Commissioner |
| | | 1 | | 1 | Chief Manager WRC |
| | | 1 | | 1 | WRC Manager & Chief Legal Officer |
| | 1 | | | 1 | Chief WRC Administrative Services |
| | | 0 | 1 | 1 | WRC Marketing & Communications Officer (c) |
| 1 | | 1 | | 2 | Manager WRC |
| | | 1 | | 1 | WRC Personnel Services Supervisor |
| 1 | | | | 1 | Supervisor Marketing & Communications |
| | | 0 | 1 | 1 | WRC Community Engagement Representative (c) |
| | 1 | | | 1 | Special Projects Manager WRC |
| | 0 | 0 | | 3 | Drainage District Legal Counsel (e) |
| | 1 | 2 | | 0 | WRC Attorney (e) |
| | | 3 | 3 | 6 | Project Advisor (b,d) |
| | | 1 | | 1 | WRC Quality & Safety Coordinator |
| | | 1 | | 1 | WRC Digital Marketing & Comm. Coord |
| | | 0 | 1 | 1 | Engineering Systems Coordinator Senior (c) |
| | | 1 | | 1 | Communications & Marketing Assistant |
| 1 | | 1 | | 2 | Staff Assistant - WRC |
| | | 1 | | 1 | WRC Community Liaison |
| 1 | | | | 1 | Admin Assistant to Elected Officials |
| 1 | | 1 | | 2 | Central Employee Records Coordinator |
| | | 1 | | 1 | Technical Office Specialist |
| 7 | 3 | 16 | 6 | 32 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | BUSINESS INFO. SYSTEM |
|-------|----|----|-----|-------|-------------------------------------|
| | | 1 | | 1 | WRC Business Systems Manager |
| | | 1 | | 1 | WRC Business Systems Analyst |
| | | 1 | | 1 | WRC User Support Leader |
| | 2 | 3 | | 6 | User Support Specialist II (f) |
| | | 2 | | 1 | Engineering Systems Coordinator (f) |
| | 2 | 8 | | 10 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 24 | SEASONAL POOL |
|-------|----|----|-----|-------|---------------------------------|
| | | 1 | | 1 | Water Res. Recovery Crew Leader |
| | | 2 | | 2 | Maintenance Mechanic I |
| | | 25 | | 25 | Laborer (l) |
| | | 5 | | 5 | Summer Business Assistant (m) |
| | | 1 | | 1 | Summer Business Clerk (l) |
| | | 2 | | 2 | Maintenance Laborer - WRC |
| | | 36 | | 36 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | BILLING SERVICES |
|-------|----|----|-----|-------|----------------------------------|
| | | 1 | | 1 | WRC Billing Supervisor II |
| | | 2 | | 2 | WRC Billing Supervisor I |
| | | 1 | | 1 | WRC Assistant Billing Supervisor |
| | | 5 | | 6 | WRC Billing Coordinator (g) |
| 1 | | 9 | | 9 | Financial Services Tech. II (g) |
| | | 1 | | 1 | Maintenance Mechanic I |
| | | 1 | | 1 | Office Support Clerk |
| 1 | | 20 | | 21 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | FINANCIAL SERVICES |
|-------|----|----|-----|-------|--|
| | 1 | 1 | | 2 | Supervisor WRC Financial Services |
| | | 1 | | 1 | User Support Specialist II |
| | | 0 | | 1 | Financial Services Technician III (j) |
| | | 0 | | 1 | Engineering Systems Coordinator Senior (h) |
| | | 0 | | 1 | WRC Procurement Compliance Analyst (i) |
| | | 1 | | 1 | Technical Office Specialist (i) |
| | | 1 | | 1 | Engineering Technician (h) |
| | | 1 | | 1 | GIS/CAD Technician (i) |
| | 1 | 5 | | 6 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | ASSET MGMT. GROUP |
|-------|----|----|-----|-------|---------------------------------|
| | | 1 | | 1 | Chief WRC Asset Management |
| | | 1 | | 1 | Chief Engineer WRC |
| | 1 | | | 1 | Assistant Chief Engineer |
| | | 2 | | 2 | Environmental Planner - Senior |
| | | 1 | | 1 | Engineering Systems Coordinator |
| | 0 | | | 1 | GIS CAD Technician Senior (k) |
| | 1 | | | 0 | Engineer Technician (k) |
| | 2 | 5 | | 7 | Total Positions |

- (a) All positions show in Administration Division on salaries pages.
- (b) Includes three(3) PR PTNE 1,000 hrs./yr. positions.
- (c) One (1) PR FTE Position requested to be created per FY24 Budget. Recommended.
- (d) Three (3) PR PTNE position requested to be created per FY24 Budget. Recommended.
- (e) Three (3) position requested to be reclassified from WRC Attorney per FY24 Budget. Recommended.
- (f) One (1) PR FTE position requested to be upwardly reclassified from Engineering Systems Coordinator per FY24 Budget. Recommended.
- (g) One (1) PT FTE position requested to be upwardly reclassified from Financial Services Technician II per FY24 Budget. Recommended.
- (h) One (1) PR FTE position requested to be upwardly reclassified from Engineering Technician per FY24 Budget. Recommended.
- (i) One (1)PR FTE position requested to be upwardly reclassified from GIS CAD Technician per FY24 Budget. Recommended.
- (j) One (1)PR FTE position requested to be upwardly reclassified from Technical Office Specialist per FY24 Budget. Recommended.
- (k) One (1) SR FTE position requested to be upwardly reclassified from Engineering Technician per FY24 Budget. Recommended.
- (l) PNTE 1,000 hrs./yr position
- (m) Includes one (1) PR PTNE 520 hrs./year position.

| WATER SYSTEMS / WASTEWATER SYSTEMS (a) | | | |
|--|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 6 | | 6 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue |
| 112 | 3 | 115 | Proprietary |
| 136 | 3 | 139 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | WATER SYSTEMS |
|-------|----|----|-----|-------|--|
| | | 1 | | 1 | Chief Engineer WRC |
| | 1 | 1 | 1 | 2 | Civil Engineer III (c,d) |
| | | 0 | | 1 | Technical Operations Lead (d) |
| | | 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 |
| | | 0 | | 1 | Engineering Systems Coordinator Senior (e) |
| | | 1 | | 1 | Engineering Systems Coordinator |
| | | 3 | | 2 | Engineering Technician (e) |
| | | 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 | 1 | 54 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 24 | ROW SERVICES |
|-------|----|----|-----|-------|---------------------------------|
| | 1 | | | 1 | Supervisor Right of Way |
| | 1 | 1 | | 2 | Right of Way Agent |
| | 1 | | | 1 | Engineering Systems Coordinator |
| | | 1 | | 1 | WRC Easement Coordinator |
| | 3 | 2 | | 5 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | ENVIRONMENTAL SERVICES |
|-------|----|----|-----|-------|------------------------------------|
| | | 1 | | 1 | Assistant Chief Engineer |
| | | 0 | 1 | 1 | Civil Engineer III (c) |
| 0 | | 0 | 1 | 2 | Environmental Planner Senior (c,f) |
| 2 | 1 | | | 2 | Environmental Planner (f) |
| 1 | | | | 1 | Engineering Intern (b) |
| 3 | 1 | 1 | 2 | 7 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 24 | 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 24 | PLAN REVIEW & PERMIT SERVICES |
|-------|----|----|-----|-------|--|
| | 1 | | | 1 | Civil Engineer III |
| 1 | | | | 1 | Civil Engineer II |
| | | 1 | | 1 | Supervisor Soil Erosion |
| | | 1 | | 2 | Engineering Systems Coordinator - Senior (g) |
| | | 1 | | 0 | Engineering Systems Coordinator (g) |
| | 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 24 | 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 1000 hrs/yr. position.

(c) One (1) PR FTE position requested to be created per FY24 Budget. Recommended.

(d) One (1) SR FTE position requested to be reclassified from Civil Engineer III per FY24 Budget. Recommended.

(e) One (1) PR FTE position requested to be upwardly reclassified from Engineering Technician per FY24 Budget. Recommended.

(f) One (1) GFGP FE position requested to be upwardly reclassified from Environmental Planner per FY24 Budget. Recommended.

(g) One (1) PR FTE position requested to be upwardly reclassified from Engineering Systems Coordinator per FY24 Budget. Recommended.

(h) One (1) PR FTE position requested to be upwardly reclassified from Engineering Systems Coordinator per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a) | | | |
|--|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 9 | | 9 | Gen Fund/Gen Purpose |
| 27 | | 27 | Special Revenue |
| 101 | 5 | 106 | Proprietary |
| 137 | 5 | 142 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 |
| | | | 0 | 1 | Environmental Planner (g) |
| | | | 1 | 0 | Engineering Systems Coordinator (g) |
| | | | 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 24 | 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 24 | 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 24 | 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 24 | 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 24 | CONSTRUCTION & DRAIN MAINT. |
|-------|----|----|-----|-------|-------------------------------------|
| | | | 1 | 1 | Chief Engineer WRC |
| 1 | | | | 1 | Supv. Const. Support & Drain Maint. |
| | 1 | | 1 | 3 | Sewer Maintenance Supervisor I (c) |
| | | | 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 | 5 | Construction Inspector II |
| | | | 2 | 3 | Lake Level Technician |
| | | | 2 | 2 | Maintenance Mechanic II |
| | | | | 2 | Maintenance Mechanic I |
| 1 | | | 2 | 1 | WRC Operations Clerk |
| | | | 2 | 2 | Maintenance Laborer WRC |
| 1 | | | | 1 | Office Support Clerk (b) |
| | | | 1 | 1 | General Helper (b) |
| 4 | 16 | | 15 | 36 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | SYSTEMS CONTROL |
|-------|----|----|-----|-------|--|
| | | | 1 | 1 | SCADA Systems Engineer (d) |
| | | | 0 | 2 | WRC SCADA Support Specialist (e) |
| | | | 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 | 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 | | 17 | 23 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | PROJECT MANAGEMENT SERVICES |
|-------|----|----|-----|-------|------------------------------|
| | | | 1 | 1 | Special Projects Manager WRC |
| 1 | | | 1 | 2 | Chief Engineer WRC |
| | | | 1 | 1 | Assistant Chief Engineer |
| | 1 | | 6 | 9 | Civil Engineer III (c,f) |
| | | | 1 | 0 | Civil Engineer II (f) |
| | | | 0 | 1 | Staff Assistane WRC (c) |
| 1 | 1 | | 10 | 14 | Total Positions |

- (a) All positions show in Administration Division on salaries pages.
- (b) PTNE 1,000 hrs/yr. position(s).
- (c) One (1) PR FTE position requested to be created per FY24 Budget. Recommended.
- (d) Position moved from CRWWR 2/26/22
- (e) Two (2) PR FTE positions requested to be created per FY24 Budget. Recommended.
- (f) One (1) PR FTE position requested to be upwardly reclassified from Civil Engineer II, per FY24 Budget. Recommended.
- (g) One (1) PR FTE position requested to be upwardly reclassified from Engineering Systems Coordinator per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| WR CLINTON RIVER WATER RESOURCE RECOVERY FACILITY | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WRC |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 34 | | 34 | Special Revenue |
| 6 | | 6 | Proprietary |
| 40 | | 40 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 | Pump Maintenance Supervisor II |
| | 1 | | | 1 | Water Resources Recovery Operations Manager - CRWRRF |
| | 1 | | | 1 | WRC Industrial Pretreatment Supervisor |
| | 3 | 1 | | 4 | Water Resource Recovery Supervisor I - CRWWRF |
| | 2 | | | 2 | Skilled Maintenance Mechanic - Plumber |
| | 0 | | | 1 | Skilled Maintenance Mechanic - Carpenter (a) |
| | 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 | | | 4 | Pump Maintenance Mechanic II (a) |
| | 2 | | | 2 | Chemist |
| | 8 | | | 8 | Water Resource Recovery Operator II - CRWWRF |
| | 1 | | | 1 | Technical Office Specialist |
| | 34 | 6 | | 40 | Total Positions |

(a) One (1) SR FTE position requested to be reclassified from Pump Maintenance Mechanic II per FY24 Budget. Recommended.

| COUNTY EXECUTIVE DEPARTMENTS | | | |
|------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY EXECUTIVE |
| 1096 | 7(14) | 1092 | Gen Fund/Gen Purpose |
| 162 | 1 | 163 | Special Revenue |
| 462 | 5(5) | 465 | Proprietary |
| 1720 | 13(20) | 1720 | Total Positions |

| COUNTY EXECUTIVE ADMINISTRATION | | | |
|---------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY EXECUTIVE |
| 34 | 2(2) | 40 | Gen Fund/Gen Purpose |
| 19 | | 19 | Special Revenue |
| 14 | 1 | 16 | Proprietary |
| 67 | 3(2) | 75 | Total Positions |

| MANAGEMENT & BUDGET DEPARTMENT | | | |
|--------------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - MANAGEMENT & BUDGET |
| 175 | (3) | 172 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 7 | | 7 | Proprietary |
| 184 | (3) | 181 | Total Positions |

| FACILITIES MANAGEMENT DEPARTMENT | | | |
|----------------------------------|--------------|--------------|-------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - FACILITIES MANAGEMENT |
| 28 | 1(2) | 27 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 179 | | 179 | Proprietary |
| 207 | 1(2) | 206 | Total Positions |

| HUMAN RESOURCES DEPARTMENT (a) | | | |
|--------------------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - HUMAN RESOURCES |
| 53 | 3(6) | 48 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 25 | (4) | 22 | Proprietary |
| 78 | 3(10) | 70 | Total Positions |

| HEALTH & HUMAN SERVICES DEPARTMENT | | | |
|------------------------------------|--------------|--------------|---------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - HEALTH & HUMAN SERVICES |
| 358 | | 358 | Gen Fund/Gen Purpose |
| 100 | | 100 | Special Revenue |
| 0 | | 0 | Proprietary |
| 458 | | 458 | Total Positions |

| PUBLIC SERVICES DEPARTMENT | | | |
|----------------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - PUBLIC SERVICES |
| 360 | | 360 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue |
| 0 | | 0 | Proprietary |
| 378 | | 378 | Total Positions |

| INFORMATION TECHNOLOGY DEPARTMENT (b) | | | |
|---------------------------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF INFORMATION OFFICER |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 174 | 1(1) | 175 | Proprietary |
| 174 | 1(1) | 175 | Total Positions |

| ECONOMIC DEVELOPMENT (b) | | | |
|--------------------------|--------------|--------------|------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - ECONOMIC DEVELOPMENT |
| 60 | (1) | 58 | Gen Fund/Gen Purpose |
| 16 | | 16 | Special Revenue |
| 33 | 3 | 36 | Proprietary |
| 109 | 3(1) | 110 | Total Positions |

| PUBLIC COMMUNICATIONS | | | |
|-----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR OFFICE OF PUBLIC COMMUNICATIONS |
| 18 | 1 | 19 | Gen Fund/Gen Purpose |
| 4 | | 4 | Special Revenue |
| 1 | | 1 | Proprietary |
| 23 | 1 | 24 | Total Positions |

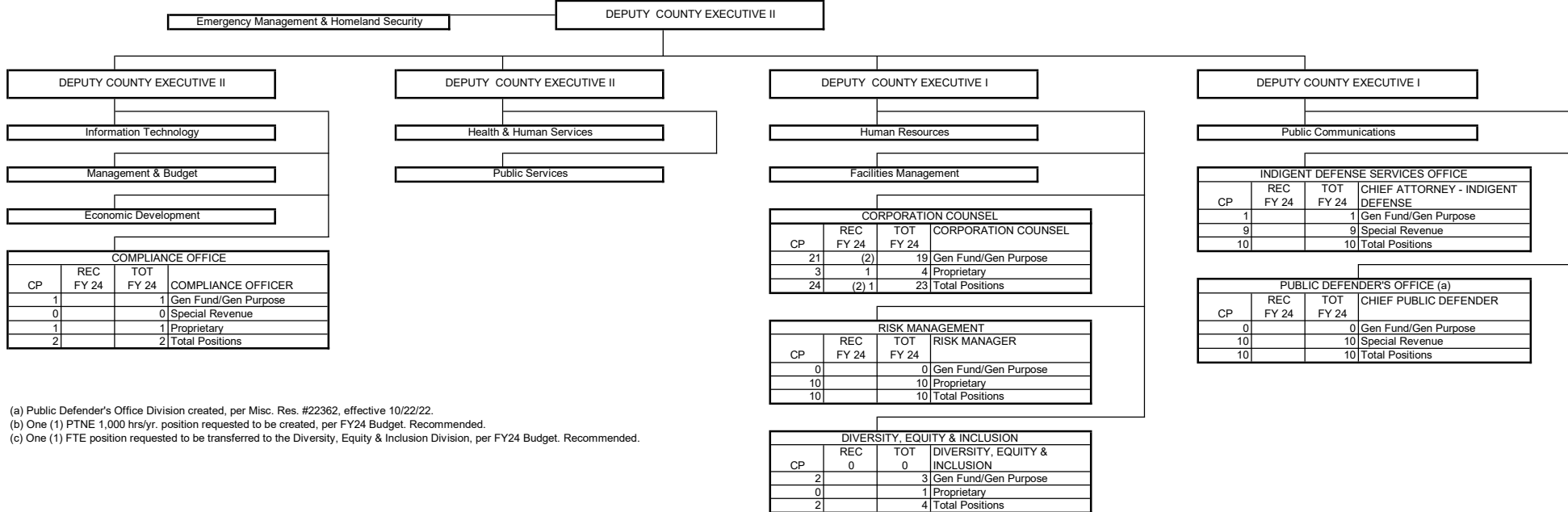
| EMERGENCY MANAGEMENT & HOMELAND SECURITY | | | |
|--|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - EMERGENCY MGMT & HOMELAND SEC |
| 10 | | 10 | Gen Fund/Gen Purpose |
| 3 | 1 | 4 | Special Revenue |
| 29 | | 29 | Proprietary |
| 42 | 1 | 43 | Total Positions |

- (a) One (1) position requested to be transferred to County Executive Admin, and one (1) position requested to be changed from GF/GP to PR, per FY24 Budget. Recommended.
- (b) One (1) position requested to be transferred from Economic Development to Information Technology, and funding changed from GF/GP to PR, per FY24 Budget. Recommended.

| COUNTY EXECUTIVE ADMINISTRATION | | | |
|---------------------------------|-----------|-----------|----------------------|
| CP | REC FY 24 | TOT FY 24 | COUNTY EXECUTIVE |
| 34 | (2) 2 | 40 | Gen Fund/Gen Purpose |
| 19 | | 19 | Special Revenue |
| 14 | 1 | 16 | Proprietary |
| 67 | (2) 3 | 75 | Total Positions |

| COUNTY EXECUTIVE SUPPORT | | | | |
|--------------------------|----|-----|-------|--------------------------------------|
| GF/GP | SR | REC | FY 24 | COUNTY EXECUTIVE SUPPORT |
| 1 | | | 1 | Environmental Sustainability Officer |
| 1 | | | 1 | County Executive Assistant |
| 1 | | | 1 | Graphic Designer |
| 1 | | | 1 | Central Employee Records Coord. |
| 3 | | 1 | 3 | Executive Secretary (b,c) |
| 1 | | | 1 | Student |
| 8 | | 1 | 8 | Total Positions |

| COUNTY EXECUTIVE'S OFFICE | | | | |
|---------------------------|----|-----|-------|----------------------------|
| GF/GP | SR | REC | FY 24 | COUNTY EXECUTIVE |
| 1 | | | 1 | County Executive |
| 3 | | | 3 | Deputy County Executive II |
| 2 | | | 2 | Deputy County Executive I |
| 0 | | 1 | 1 | Chief Financial Officer |
| 1 | | | 1 | Accountant IV |
| 7 | | 1 | 8 | Total Positions |



(a) Public Defender's Office Division created, per Misc. Res. #22362, effective 10/22/22.

(b) One (1) PTNE 1,000 hrs/yr. position requested to be created, per FY24 Budget. Recommended.

(c) One (1) FTE position requested to be transferred to the Diversity, Equity & Inclusion Division, per FY24 Budget. Recommended.

| COMPLIANCE OFFICE | | | | |
|-------------------|--------------|--------------|----------------------|--|
| CP | REC FY 24 | TOT FY 24 | COMPLIANCE OFFICER | |
| 1 | | 1 | Gen Fund/Gen Purpose | |
| 0 | | 0 | Special Revenue | |
| 1 | | 1 | Proprietary | |
| 2 | | 2 | Total Positions | |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--------------------|
| 1 | | | 1 | Compliance Officer |
| 1 | | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 | | | |
|---------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CORPORATION COUNSEL |
| 21 | (2) | 19 | Gen Fund/Gen Purpose |
| 3 | 1 | 4 | Proprietary |
| 24 | (2) 1 | 23 | Total Positions |

| GF/GP | PR | REC | FY 24 | CORPORATION COUNSEL |
|-------|----|-------|-------|--|
| 1 | | | 1 | Corporation Counsel |
| 1 | | | 1 | Deputy Corporation Counsel |
| | 1 | | 1 | Corporation Counsel Litigator |
| 1 | | | 1 | Transactional Attorney - Corporation Counsel |
| 11 | 2 | (1) | 12 | Assistant Corporation Counsel - Senior (a,e) |
| 1 | | | 1 | Supervisor Administrative Services |
| | | 1 | 1 | Paralegal Senior (f) |
| 2 | | | 2 | Paralegal |
| 1 | | | 1 | User Support Specialist I (c) |
| 1 | | | 1 | Financial Services Technician II (d) |
| 1 | | | 1 | Legal Secretary |
| 1 | | (1) | 0 | Law Clerk Intern (b) |
| 21 | 3 | (2) 1 | 23 | Total Positions |

- (a) Includes one (1) GF/GP PTNE 1,000 hrs/yr. position.
- (b) PTNE 450 hrs/yr. position.
- (c) One (1) position deleted on 01/01/23, per FY23 Budget.
- (d) One (1) position upwardly reclassified from Legal Secretary, per H.R. Dept. Audit, effective 1/28/23.
- (e) One (1) GF/GP PTNE 1,000 hours/yr. position requested to be deleted, per FY24 Budget. Recommended.
- (f) One (1) PR FTE position requested to be created, per FY24 Budget. Recommended.

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| RISK MANAGEMENT | | | |
|-----------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | RISK MANAGER |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 10 | | 10 | Proprietary |
| 10 | | 10 | Total Positions |

| GF/GP | PR | REC | FY 24 | RISK MANAGEMENT |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Risk Manager |
| | 1 | | 1 | Insurance Risk Administrator |
| | 1 | | 1 | Driver Training Safety Specialist (b) |
| | 1 | | 1 | Policy & Compliance Specialist (b) |
| | 0 | | 0 | Safety and Risk Specialist (a) |
| | 4 | | 4 | Field Claims Investigator (c) |
| | 1 | | 1 | Risk Management Claims Analyst |
| | 1 | | 1 | Claims Specialist (d) |
| | 0 | | 0 | Technical Office Specialist (a) |
| | 10 | | 10 | Total Positions |

- (a) One (1) Fringe Benefit Funded position deleted, per BOC Item #23-2797, effective 5/20/23.
- (b) Position created, per BOC Item #23-2797, effective 5/20/23.
- (c) Two (2) PTNE 500 hrs/yr positions created, per BOC Item #23-2797, effective 5/20/23.
- (d) Position upwardly reclassified from Technical Office Specialist, per BOC Item #23-2797, effective 5/20/23.

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| INDIGENT DEFENSE SERVICES OFFICE (a) | | | |
|--------------------------------------|--------------|--------------|-------------------------------------|
| CP | REC FY 24 | TOT FY 24 | INDIGENT DEFENSE SERVICES OFFICE |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 9 | | 9 | Special Revenue |
| 10 | | 10 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Chief Attorney - Indigent Defense |
| | 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | INDIGENT DEFENSE SERVICES OFFICE |
|-------|----|-----|-------|--|
| | 1 | | 1 | Indigent Defense Administrative Supervisor |
| | 1 | | 1 | Financial Services Technician III (b) |
| 1 | | | 1 | Indigent Defense Appointment Coordinator (d) |
| | 6 | | 6 | Indigent Defense Specialist (c) |
| 1 | 8 | | 9 | Total Positions |

- (a) SR positions funded by the Michigan Indigent Defense Commission (MIDC).
- (b) Position upwardly reclassified from Financial Services Technician II, per Misc. Res. #22362, effective 10/22/22.
- (c) Positions upwardly reclassified from Indigent Defense Clerk, per Misc. Res. #22362, effective 10/22/22.
- (d) Position upwardly reclassified from Indigent Defense Appointment Specialist, per Misc. Res. #22392, effective 11/19/22.

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| DIVERSITY, EQUITY & INCLUSION | | | |
|-------------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | CHIEF DIVERSITY, EQUITY & INCLUSION OFFICER |
| 2 | | 3 | Gen Fund/Gen Purpose |
| 0 | | 1 | Proprietary |
| 2 | | 4 | Total Positions |

| GF/GP | PR | REC FY 24 | FY 24 | ADMINISTRATION |
|-------|----|--------------|-------|---|
| 1 | | | 1 | Chief Diversity, Equity & Inclusion Officer |
| 1 | | | 1 | Diversity, Equity & Inclusion Coordinator |
| | | | 1 | Human Resources Analyst - Senior (a) |
| | | | 1 | Executive Secretary (b) |
| 2 | | | 4 | Total Positions |

- (a) One (1) PR position requested to be transferred from Human Resources, Training & Development, per FY24 Budget. Recommended.
(b) One (1) GF/GP position requested to be transferred from County Executive Support, per FY24 Budget. Recommended.

| PUBLIC DEFENDER'S OFFICE (a,b) | | | |
|--------------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF PUBLIC DEFENDER |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 10 | | 10 | Special Revenue |
| 10 | | 10 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------|
| | 1 | | 1 | Chief Public Defender |
| | 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | PUBLIC DEFENDER SERVICES |
|-------|----|-----|-------|------------------------------------|
| | 1 | | 1 | Deputy Chief Public Defender |
| | 2 | | 2 | Principal Attorney Public Defender |
| | 2 | | 2 | Assistant Public Defender Senior |
| | 1 | | 1 | Assistant Public Defender |
| | 1 | | 1 | Public Defender Investigator |
| | 1 | | 1 | Paralegal |
| | 1 | | 1 | Legal Secretary |
| | 9 | | 9 | Total Positions |

- (a) Division and positions created, per Misc. Res. #22362, effective 10/22/22.
(b) SR positions funded by the Michigan Indigent Defense Commission (MIDC).

| MANAGEMENT & BUDGET DEPARTMENT | | | |
|--------------------------------|--------------|--------------|---------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR MANAGEMENT & BUDGET |
| 175 | (3) | 172 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 7 | | 7 | Proprietary |
| 184 | (3) | 181 | Total Positions |

| MANAGEMENT & BUDGET ADMINISTRATION | | | |
|------------------------------------|--------------|--------------|---------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR MANAGEMENT & BUDGET |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 1 | | 1 | Total Positions |

| FISCAL SERVICES DIVISION (a) | | | |
|------------------------------|--------------|--------------|-------------------------|
| CP | REC FY 24 | TOT FY 24 | FISCAL SERVICES OFFICER |
| 79 | (2) | 77 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 7 | | 7 | Proprietary |
| 88 | (2) | 86 | Total Positions |

| EQUALIZATION | | | |
|--------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | EQUALIZATION OFFICER |
| 84 | (1) | 83 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 84 | (1) | 83 | Total Positions |

| PURCHASING | | | |
|------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | DEPUTY COUNTY EXECUTIVE II |
| 11 | | 11 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 11 | | 11 | Total Positions |

(a) Eleven (11) positions deleted, per BOC item #2023-2700, effective 03/31/23.

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| MANAGEMENT & BUDGET ADMINISTRATION | | | |
|------------------------------------|--------------|--------------|--------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR MANGEMENT & BUDGET |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | Deputy Chief Financial Officer (a) |
| 1 | | | 1 | Total Positions |

(a) Position upwardly reclassified from Director Management & Budget, per FY24 Budget. Recommended.

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| EQUALIZATION (a) | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | EQUALIZATION OFFICER |
| 84 | (1) | 83 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 84 | (1) | 83 | Total Positions |

| GF/GP | REC | FY 24 | 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 24 | TOT FY 24 | REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES |
|----|--------------|--------------|--|
| 61 | (1) | 60 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue Positions |
| 61 | (1) | 60 | Total Positions |

| CP | REC FY 24 | TOT FY 24 | 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.

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| CP | REC FY 24 | TOT FY 24 | REAL, PERSONAL PROPERTY APPRAISAL, & ADMIN SERVICES (a) |
|----|--------------|--------------|--|
| 61 | (1) | 60 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue Positions |
| 61 | (1) | 60 | Total Positions |

| GF/GP | SR | REC | FY 24 | REAL & PERSONAL PROPERTY APPRAISAL ADMIN. |
|-------|----|-----|-------|---|
| 2 | | | 2 | Chief Equalization |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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 (b) |
| 15 | | (1) | 14 | Equalization Clerk - Senior |
| 3 | | | 3 | Equalization Clerk (c) |
| 23 | | (1) | 22 | Total Positions |

- (a) All positions show in Equalization/Administration on salaries pages.
- (b) PTNE 1,000 hrs/yr. position.
- (c) Includes two (2) PTNE 1,000 hrs/yr. positions and one (1) PTNE 750 hrs/yr. position.

| CP | REC FY 24 | TOT FY 24 | EQUALIZATION TECHNICAL SERVICES (a) |
|----|--------------|--------------|--|
| 19 | | 19 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue Positions |
| 19 | | 19 | Total Positions |

| GF/GP | SR | REC | FY 24 | EQUALIZATION-TECHNICAL SERVICES |
|-------|----|-----|-------|---------------------------------|
| 1 | | | 1 | Chief Equalization |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | TECHNOLOGY SUPPORT |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Equalization Appraiser II Certified |
| 1 | | | 1 | General Clerical (b) |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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.

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| FISCAL SERVICES DIVISION | | | |
|--------------------------|--------------|--------------|-------------------------|
| CP | REC FY 24 | TOT FY 24 | FISCAL SERVICES OFFICER |
| 79 | (2) | 77 | Gen Fund/Gen Purpose |
| 2 | | 2 | Special Revenue |
| 7 | | 7 | Proprietary |
| 88 | (2) | 86 | Total Positions |

| GF/GP | SR | PR | REC FY 24 | FISCAL SERVICES ADMINISTRATION |
|-------|----|----|--------------|-------------------------------------|
| 1 | | | | 1 Fiscal Services Officer |
| 1 | | | | 1 ERP Administrator |
| 1 | | | | 1 Chief Central Fiscal Services |
| 3 | | | (1) | 2 Chief Fiscal Services (c) |
| | | 1 | | 1 Financial Analyst Coordinator (a) |
| 1 | | | (1) | 0 Accountant III (b) |
| | 1 | | | 1 Financial Services Technician I |
| 7 | 1 | 1 | (2) | 7 Total Positions |

| CENTRAL FISCAL SERVICES GROUP | | | |
|-------------------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | 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 24 | TOT FY 24 | CHIEF FISCAL SERVICES |
| 13 | | 13 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 5 | | 5 | Proprietary |
| 18 | | 18 | Total Positions |

| REIMBURSEMENT (e) | | | |
|-------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF FISCAL SERVICES |
| 24 | | 24 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 24 | | 24 | Total Positions |

- (a) Position funded by Parks & Recreation, per Misc. Res. #11104.
 (b) One (1) PTNE 700 hrs/yr. position requested to be deleted, per FY24 budget. Recommended.
 (c) One (1) GF/GP position requested to be deleted, per FY24 Budget. Recommended.
 (e) Eleven (11) positions deleted, per BOC item #2023-2700, effective 03/31/23.

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| CENTRAL FISCAL SERVICES GROUP (a) | | | |
|-----------------------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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 24 | INTERNAL BUDGETING |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Accountant III |
| 2 | | | 2 | Financial Services Tech II |
| 3 | | | 3 | Total Positions |

| GF/GP | PR | REC | FY 24 | ACCOUNTS PAYABLE |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Fiscal Services Supervisor |
| 3 | | | 3 | Financial Services Tech II |
| 4 | | | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | ACCOUNTS RECEIVABLE |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Fiscal Services Supervisor |
| 1 | | | 1 | Accountant II |
| 2 | | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | FINANCIAL REPORTING |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Fiscal Services Supervisor - Senior |
| 1 | | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | PAYMENTS |
|-------|----|-----|-------|-----------------------|
| 1 | | | 1 | Chief Fiscal Services |
| 1 | | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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.

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| GENERAL FISCAL SERVICES GROUP | | | |
|-------------------------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | SPECIAL REVENUE ACCOUNTING |
|-------|----|----|-----|-------|----------------------------|
| 1 | | | | 1 | Fiscal Services Supervisor |
| 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 24 | 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 24 | 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.

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| ENTERPRISE FISCAL SERVICES GROUP | | | |
|----------------------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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 24 | FACILITIES |
|-------|----|----|-----|-------|--------------------------------|
| 2 | | | | 2 | Accountant III |
| 2 | | | | 2 | Financial Services Tech. I (a) |
| 4 | | | | 4 | Total Positions |

| GF/GP | SR | PR | REC | FY 24 | 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 24 | DRAIN |
|-------|----|----|-----|-------|----------------------------|
| 1 | | | | 1 | Fiscal Services Supervisor |
| 2 | | 1 | | 3 | Accountant III (b) |
| 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.

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| REIMBURSEMENT (a) | | | |
|-------------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF FISCAL SERVICES |
| 24 | | 24 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 24 | | 24 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | CIRCUIT COURT ACCOUNTS |
|-------|----|-----|-------|----------------------------------|
| 1 | | | 1 | Fiscal Services Supervisor |
| 5 | | | 5 | Financial Services Tech. III |
| 6 | | | 6 | Financial Services Tech. II |
| 3 | | | 3 | Financial Services Tech. I (b,c) |
| 1 | | | 1 | Student |
| 16 | | | 16 | Total Positions |

| GF/GP | SR | REC | FY 24 | FAMILY COURT ACCOUNTS |
|-------|----|-----|-------|----------------------------------|
| 0 | | | 0 | Fiscal Services Supervisor (c) |
| 4 | | | 4 | Financial Services Tech. III (d) |
| 0 | | | 0 | Financial Services Tech. II (e) |
| 0 | | | 0 | Financial Services Tech. I (e) |
| 1 | | | 1 | Student |
| 5 | | | 5 | Total Positions |

- (a) Positions shown in Fiscal Services/Reimbursement on salaries pages.
- (b) Includes two (2) PTNE 1,000 hrs/yr. positions.
- (c) One (1) FTE position deleted, per BOC item #2023-2700, effective 03/31/23.
- (d) One (1) position created, per BOC item #2023-2700, effective 03/31/23.
- (e) Positions deleted, per BOC item #2023-2700, effective 03/31/23.

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| PURCHASING | | | |
|------------|--------------|--------------|--------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PURCHASING |
| 11 | | 11 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 0 | | 0 | Proprietary |
| 11 | | 11 | Total Positions |

| GF/GP | SR | REC | FY 24 | PURCHASING |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Administrator Purchasing |
| 1 | | | 1 | Chief Purchasing |
| 1 | | | 1 | Supervisor Purchasing |
| 5 | | | 5 | Buyer |
| 3 | | | 3 | Procurement & Compliance Specialist |
| 11 | | | 11 | Total Positions |

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| FACILITIES MANAGEMENT DEPARTMENT | | | |
|----------------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR FACILITIES MANAGEMENT |
| 28 | 1(2) | 27 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 179 | | 179 | Proprietary |
| 207 | 1(2) | 206 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR FACILITIES MANAGEMENT |
| 5 | 1(2) | 4 | Gen Fund/Gen Purpose |
| 1 | | 1 | Proprietary |
| 6 | 1(2) | 5 | Total Positions |

| FACILITIES MAINTENANCE & OPERATIONS | | | |
|-------------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER FACILITIES MAINT. & OPERATIONS |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 154 | | 154 | Proprietary |
| 154 | | 154 | Total Positions |

| FACILITIES ENGINEERING | | | |
|------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER FACILITIES PLANNING & ENGINEERING |
| 8 | 0 | 8 | Gen Fund/Gen Purpose |
| 5 | | 5 | Proprietary |
| 13 | 0 | 13 | Total Positions |

| SUPPORT SERVICES (a) | | | |
|----------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER SUPPORT SERVICES |
| 15 | | 15 | Gen Fund/Gen Purpose |
| 19 | | 19 | Proprietary |
| 34 | | 34 | Total Positions |

(a) Support Services Division transferred from Central Services Department, per Misc. Res. #22048, effective 02/26/22.

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| FACILITIES MANAGEMENT ADMINISTRATION | | | |
|--------------------------------------|--------------|--------------|-----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR FACILITIES MANAGEMENT |
| 5 | 1(2) | 4 | Gen Fund/Gen Purpose |
| 1 | | 1 | Proprietary |
| 6 | 1(2) | 5 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--------------------------------|
| 1 | | | 1 | Director Facilities Management |
| | 1 | | 1 | Property Management Specialist |
| 1 | 1 | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | ENVIRONMENTAL SUSTAINABILITY |
|-------|----|------|-------|------------------------------------|
| 1 | | | 1 | Sustainability Project Manager (b) |
| 0 | | 1 | 1 | Sustainability Coordinator |
| 1 | | | 1 | Facilities Management Analyst |
| 2 | | (2) | 0 | Sustainability Specialist (a,b, c) |
| 4 | | 1(2) | 3 | Total Positions |

- (a) Includes two (2) GF/GP PTNE 1,000 hrs/yr. positions
- (b) Position(s) report to the Environmental Sustainability Officer.
- (c) Positions retitled from Project Support Specialist, per Misc. Res. #22392, effective 11/19/22

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| FACILITIES MAINTENANCE & OPERATIONS | | | |
|-------------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER FACILITIES MAINT. & OPERATIONS |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 154 | | 154 | Proprietary |
| 154 | | 154 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Manager Facilities Maint. & Oper. |
| | 1 | | 1 | Facilities Management Specialist |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 |
| | 5 | | 5 | Total Positions |

| GF/GP | PR | REC | FY 24 | BUILDINGS HEATING |
|-------|----|-----|-------|---------------------|
| | 1 | | 1 | Chief Heating Plant |
| | 1 | | 1 | Boiler Mechanic |
| | 5 | | 5 | Boiler Operator |
| | 7 | | 7 | Total Positions |

| GF/GP | PR | REC | FY 24 | BUILDINGS CUSTODIAL |
|-------|----|-----|-------|------------------------------|
| | 1 | | 1 | Chief Custodial Services |
| | 3 | | 3 | Custodial Work Supervisor |
| | 6 | | 6 | Mobile Unit Custodial Worker |
| | 2 | | 2 | Custodial Worker - Senior |
| | 45 | | 45 | Custodial Worker |
| | 2 | | 2 | General Helper (c) |
| | 59 | | 59 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 |
| | 5 | | 5 | Groundskeeper Specialist |
| | 15 | | 15 | Groundskeeper II |
| | 2 | | 2 | Groundskeeper I |
| | 28 | | 28 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 |
| | 42 | | 42 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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) PTNE 1,000 hrs/yr. position(s).

| FACILITIES PLANNING & ENGINEERING | | | |
|-----------------------------------|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | MANAGER FACILITIES PLANNING & ENGINEERING |
| 8 | | 8 | Gen Fund/Gen Purpose |
| 5 | | 5 | Proprietary |
| 13 | | 13 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---|
| 1 | | | 1 | Manager Facilities Planning & Engineering |
| 1 | | | 1 | Secretary |
| 2 | | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | FACILITIES PLANNING & ENGINEERING |
|-------|----|-----|-------|--|
| | 1 | | 1 | Supervisor Facilities Planning & Engineering |
| 2 | 1 | | 3 | Facilities Project Manager - Senior |
| 2 | 2 | | 4 | Facilities Project Manager |
| 2 | 1 | | 3 | Facilities Project Coordinator |
| 6 | 5 | | 11 | Total Positions |

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| SUPPORT SERVICES | | | |
|------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER SUPPORT SERVICES |
| 15 | | 15 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 19 | | 19 | Proprietary |
| 34 | | 34 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | Manager Support Services |
| 1 | | | 1 | Office Support Clerk - Senior |
| 2 | | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | LEASED VEHICLE OPERATIONS |
|-------|----|-----|-------|--------------------------------|
| | 1 | | 1 | Chief Support Services |
| | 1 | | 1 | Garage Supervisor |
| | 3 | | 3 | Automobile Mechanic- Senior |
| | 3 | | 3 | Automobile Mechanic II |
| | 5 | | 5 | Automobile Mechanic I (b) |
| | 1 | | 1 | Communications Installer I (c) |
| | 3 | | 3 | Communications Installer II |
| | 1 | | 1 | Financial Services Tech. III |
| | 1 | | 1 | Garage Services Coordinator |
| | 19 | | 19 | Total Positions |

| GF/GP | PR | REC | FY 24 | MAIL ROOM |
|-------|----|-----|-------|-------------------------------|
| 1 | | | 1 | Office Supervisor II |
| 1 | | | 1 | Auction Coordinator |
| 4 | | | 4 | Mail & Distribution Clerk (a) |
| 1 | | | 1 | Office Support Clerk - Senior |
| 7 | | | 7 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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) Includes one (1) PTNE 1,000 hrs/yr. position.

(b) two (2) PR FTE positions created per item # 2023-2773 effective 4/22/23

(c) One (1) PR FTE position created per item # 203-2773 effective 4/22/23

| HUMAN RESOURCES DEPARTMENT | | | |
|----------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HUMAN RESOURCES |
| 53 | 3(6) | 48 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 25 | (4) | 22 | Proprietary |
| 78 | 3(10) | 70 | Total Positions |

| ADMINISTRATION | | | |
|----------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HUMAN RESOURCES |
| 6 | 2 | 7 | Gen Fund/Gen Purpose |
| 0 | | 1 | Proprietary |
| 6 | 2 | 8 | Total Positions |

| WORKFORCE MANAGEMENT DIVISION | | | |
|-------------------------------|--------------|--------------|-------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER HUMAN RESOURCES |
| 43 | 1(6) | 35 | Gen Fund/Gen Purpose |
| 5 | | 6 | Proprietary |
| 48 | 1(6) | 41 | Total Positions |

| BENEFITS ADMINISTRATION DIVISION | | | |
|----------------------------------|--------------|--------------|-------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER HUMAN RESOURCES |
| 4 | | 4 | Gen Fund/Gen Purpose |
| 20 | (4) | 13 | Proprietary |
| 24 | (4) | 17 | Total Positions |

| EMPLOYEE ENGAGEMENT DIVISION (a) | | | |
|----------------------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MARKETING & COMMUNICATION OFFICER |
| 0 | | 2 | Gen Fund/Gen Purpose |
| 0 | | 2 | Proprietary |
| 0 | | 4 | Total Positions |

(a) Division requested to be created, per FY24 Budget. Recommended.

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| HUMAN RESOURCES ADMINISTRATION | | | |
|--------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HUMAN RESOURCES |
| 6 | 2 | 7 | Gen Fund/Gen Purpose |
| 0 | | 1 | Proprietary |
| 6 | 2 | 8 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---------------------------------|
| 1 | | | 1 | Director Human Resources |
| 1 | | | 1 | Deputy Director Human Resources |
| 2 | | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | LABOR RELATIONS/EEO |
|-------|----|-----|-------|--|
| 1 | | | 1 | Chief Employee & Labor Relations Officer |
| 1 | | | 1 | Supervisor Human Resources (a) |
| 0 | | 1 | 2 | Human Resources Business Partner (b) |
| 1 | | | 1 | Employee & Labor Relations Specialist - Senior |
| 0 | | 1 | 1 | Office Supervisor II |
| 1 | | | 0 | HR Coordinator (c) |
| 4 | | 2 | 6 | Total Positions |

- (a) Position requested to be downwardly reclassified from Manager Human Resources, per FY24 Budget. Recommended
- (b) One (1) GF/GP position requested to be created, and one (1) PR position requested to be upwardly reclassified from Benefits & Retirement Specialist and transferred from Benefits Administration, per FY24 Budget. Recommended.
- (c) Position requested to be transferred to Benefits Administration/Employee Engagement Unit, per FY24 Budget. Recommended

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| WORKFORCE MANAGEMENT DIVISION | | | |
|-------------------------------|------|--------------|-------------------------|
| CP | REC | TOT FY 24 | MANAGER HUMAN RESOURCES |
| 43 | 1(6) | 35 | Gen Fund/Gen Purpose |
| 5 | | 6 | Proprietary Fund |
| 48 | 1(6) | 41 | Total Positions |

| GF/GP | PR | REC | FY 24 | WORKFORCE PLANNING ADMINISTRATION |
|-------|----|-----|-------|--------------------------------------|
| 1 | | | 1 | Manager Human Resources |
| 1 | | | 1 | ERP Administrator |
| 7 | | | 7 | College Intern (a) |
| 9 | | | 9 | Total Positions |

| GF/GP | PR | REC | FY 24 | RECRUITMENT |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | Supervisor Human Resources |
| 2 | | | 2 | Human Resources Analyst -Senior |
| 1 | | | 1 | Human Resources Analyst |
| 2 | | | 2 | Associate Recruiter (d) |
| 2 | | (1) | 1 | Office Support Clerk - Senior (a) |
| 8 | | (1) | 7 | Total Positions |

| GF/GP | PR | REC | FY 24 | EMPLOYEE RECORDS & HRIS |
|-------|----|-----|-------|--|
| 1 | | | 1 | Supervisor Human Resources |
| 1 | | | 1 | Absence Management Administrator (i) |
| 1 | | | 2 | Human Resources Analyst - Senior (g) |
| 2 | | | 1 | Central Employee Records Coordinator (b) |
| 3 | | (1) | 2 | Employee Records Specialist (b,h) |
| 1 | | | 0 | Office Support Clerk - Senior (a) |
| 9 | | (1) | 7 | Total Positions |

| GF/GP | PR | REC | FY 24 | EMPLOYEE TRAINING & DEVELOPMENT (c) |
|-------|----|------|-------|--------------------------------------|
| | 0 | 1 | 1 | Manager Human Resources |
| | 1 | | 1 | Supervisor Human Resources |
| | 2 | | 1 | Human Resources Analyst - Senior (f) |
| | 1 | | 1 | Human Resources Analyst |
| | 1 | | 1 | Employee Records Specialist |
| 10 | | | 10 | Department Aide (a) |
| 7 | | (4) | 3 | Laborer (a) |
| 17 | 5 | 1(4) | 18 | Total Positions |

(a) PTNE 1,000 hrs/yr. positions.

(b) Includes one (1) PTNE 1,000 hours/yr. position.

(c) Positions funded by Fringe Benefit Fund, unless noted otherwise.

(d) Positions upwardly reclassified per LOA.

(e) Position requested to be transferred to Employee Engagement Division, Per FY24 Budget. Recommended.

(f) One (1) position requested to be transferred to County Executive/Diversity, Equity & Inclusion Administration, per FY24 Budget. Recommended.

(g) One (1) position requested to be upwardly reclassified from Central Employee Records Coordinator, and funding changed to 50% PR (Fringe Benefit Fund) per FY24 Budget. Recommended.

(h) One (1) PTNE 1,000 hours/yr position requested to be deleted, per FY24 Budget. Recommended.

(i) Funding requested to be changed from GF/GP to PR (Fringe Benefit Fund), per FY24 Budget. Recommended.

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| BENEFITS ADMINISTRATION DIVISION | | | |
|----------------------------------|--------------|--------------|----------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER HUMAN RESOURCES |
| 4 | | 4 | Gen Fund/Gen Purpose |
| 20 | (4) | 13 | Proprietary |
| 24 | (4) | 17 | Total Positions |

| GF/GP | PR | REC | FY 24 | BENEFITS ADMINISTRATION UNIT |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Manager Human Resources |
| | 1 | | 1 | Office Support Clerk - Senior (b) |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | EMPLOYEE BENEFITS (a) |
|-------|-----|-----|-------|---|
| | 1 | | 1 | Supervisor Employee Benefits & Wellness |
| | 4 | (2) | 1 | Human Resources Analyst - Senior (c,d) |
| | 2 | | 1 | Benefits & Retirement Specialist - Senior (f) |
| | 1 | | 1 | Benefits & Retirement Specialist (b) |
| | • 8 | (2) | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | WELLNESS (a,e) |
|-------|----|-----|-------|----------------------|
| | 1 | | 0 | Wellness Coordinator |
| | 1 | | 0 | Total Positions |

| GF/GP | PR | REC | FY 24 | EMPLOYEE RECOGNITION |
|-------|----|-----|-------|-----------------------------------|
| | 1 | (1) | 0 | Office Support Clerk - Senior (b) |
| | 1 | (1) | 0 | Office Support Clerk (b) |
| | 2 | (2) | 0 | Total Positions |

| GF/GP | PR | REC | FY 24 | RETIREMENT ADMINISTRATION (a) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Administrator Human Resources |
| | 1 | | 1 | Retirement Specialist Lead |
| | 1 | | 1 | Human Resources Analyst - Senior |
| | 1 | | 1 | Human Resources Analyst |
| | 2 | | 2 | Benefits & Retirement Specialist - Senior (g) |
| | 1 | | 1 | Benefits & Retirement Specialist |
| | 7 | | 7 | Total Positions |

| GF/GP | PR | REC | FY 24 | COMPENSATION & CLASSIFICATIONS |
|-------|----|-----|-------|----------------------------------|
| 1 | | | 1 | Supervisor Human Resources |
| 3 | | | 3 | Human Resources Analyst - Senior |
| 4 | | | 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, requested to be deleted per FY24 Budget. Recommended.
- (d) One (1) FTE position requested to be deleted, per FY24 Budget. Recommended.
- (e) Position requested to be transferred to Employee Engagement Division, per FY24 Budget. Recommended.
- (f) One (1) position requested to be transferred to HR Administration/Labor Relations, and upwardly reclassified to HR Business Partner, per FY24 Budget. Recommended.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.

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| EMPLOYEE ENGAGEMENT DIVISION (a,b) | | | |
|------------------------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MARKETING & COMMUNICATION OFFICER |
| 0 | | 2 | Gen Fund/Gen Purpose |
| 0 | | 2 | Proprietary |
| 0 | | 4 | Total Positions |

| GF/GP | PR | REC | FY 24 | EMPLOYEE ENGAGEMENT |
|-------|----|-----|-------|--|
| | 0 | | 1 | Marketing & Communications Officer (c) |
| | 0 | | 1 | Wellness Coordinator (d) |
| 0 | | | 1 | HR Coordinator (e) |
| 0 | | | 1 | Office Support Clerk Senior (f) |
| 0 | 0 | | 4 | Total Positions |

- (a) PR positions funded by the Fringe Benefit Fund.
- (b) New division requested to be created, per FY24 Budget. Recommended.
- (c) Position requested to be upwardly reclassified from Human Resources Analyst Senior, and transferred from Workforce Administration/Training & Development, per FY24 Budget. Recommended.
- (d) Position(s) requested to be transferred from Benefits Administration, per FY24 Budget. Recommended.
- (e) Position requested to be transferred from Administration/Labor Relations, per FY24 Budget. Recommended.
- (f) PTNE 1,000 hrs/yr position requested to be transferred from Workforce Administration/Employee Records, per FY24 Budget. Recommended.

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| HEALTH & HUMAN SERVICES | | | |
|-------------------------|--------------|--------------|-------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HEALTH & HUMAN SERVICES |
| 358 | | 358 | Gen Fund/Gen Purpose |
| 100 | | 100 | Special Revenue |
| 0 | | 0 | Proprietary |
| 458 | | 458 | Total Positions |

| HEALTH & HUMAN SERVICES ADMINISTRATION (a) | | | |
|--|--------------|--------------|-------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HEALTH & HUMAN SERVICES |
| 1 | | 13 | Gen Fund/Gen Purpose |
| 0 | | 1 | Special Revenue |
| 1 | | 14 | Total Positions |

| HEALTH DIVISION | | | |
|-----------------|--------------|--------------|----------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER HEALTH DIVISION |
| 357 | | 345 | Gen Fund/Gen Purpose |
| 75 | | 74 | Special Revenue |
| 432 | | 419 | Total Positions |

| NEIGHBORHOOD & HOUSING DEVELOPMENT | | | |
|------------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 25 | | 25 | Special Revenue |
| 25 | | 25 | Total Positions |

(a) Thirteen (13) positions requested to be transferred from Health Division to H&HS Administration Division, per FY24 Budget. Recommended.

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| HEALTH & HUMAN SERVICES ADMINISTRATION | | | |
|--|--------------|--------------|-------------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR HEALTH & HUMAN SERVICES |
| 1 | | 13 | Gen Fund/Gen Purpose |
| 0 | | 1 | Special Revenue |
| 1 | | 14 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|----------------------------------|
| 1 | | | 1 | Director Health & Human Services |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | HHS Administrative Services (a) |
|-------|----|-----|-------|--|
| 0 | | | 1 | Public Health Administrator (e) |
| 0 | | | 1 | Community Outreach Coordinator (b) |
| 0 | | | 1 | Supervisor Planning and Evaluation (b) |
| 0 | | | 1 | Epidemiologist (b) |
| 0 | | | 1 | Planning and Evaluation Coordinator (b) |
| 0 | | | 1 | Supervisor Administrative Services (b) |
| 0 | | | 1 | Public Health Educator III (b) |
| 0 | | | 1 | Accountant II (b) |
| 0 | | | 1 | Executive Secretary (b) |
| 0 | | | 1 | Central Employee Records Coordinator (b) |
| | 0 | | 1 | Public Health Educator II (c) |
| 0 | | | 1 | Public Health Educator I (b,f) |
| 0 | | | 1 | Student (d) |
| 0 | | | 13 | Total positions |

- (a) New unit requested to be created per FY24 Budget. Recommended.
- (b) One (1) GF/GP FTE position requested to be transferred from Health Division per FY24 Budget. Recommended.
- (c) One (1) SR PTNE 1,000 hrs./yr. position requested to be transferred from Health Division FY24 Budget. Recommended.
- (d) One (1) GF/GP PTNE 1250 hrs./yr. position requested to be transferred from Health Division per FY24 Budget. Recommended.
- (e) Two (2) GF/GP FTE positions requested to be transferred from Health Division per FY24 Budget. Recommended.
- (f) Position transferred from Community Nursing tab.

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| HEALTH | | | |
|--------|--------------|--------------|----------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER HEALTH DIVISION |
| 357 | | 345 | Gen Fund/Gen Purpose |
| 75 | | 74 | Special Revenue |
| 432 | | 419 | Total Positions |

| GF/GP | SR | REC | FY 24 | HEALTH ADMINISTRATION |
|-------|----|-----|-------|-----------------------|
| 1 | | | 1 | Health Officer |
| 1 | | | 0 | Executive Secretary |
| 2 | | | 2 | Secretary |
| 4 | | | 3 | Total Positions |

| HEALTH ADMINISTRATIVE SERVICES | | | |
|--------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 127 | | 121 | Gen Fund/Gen Purpose |
| 5 | | 5 | Special Revenue |
| 132 | | 126 | Total Positions |

| PUBLIC HEALTH NURSING SERVICES | | | |
|--------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 89 | | 91 | Gen Fund/Gen Purpose |
| 28 | | 28 | Special Revenue |
| 117 | | 119 | Total Positions |

| HEALTH PROMOTION SERVICES | | | |
|---------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 51 | | 44 | Gen Fund/Gen Purpose |
| 28 | | 27 | Special Revenue |
| 79 | | 71 | Total Positions |

| ENVIRONMENTAL HEALTH SERVICES | | | |
|-------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 78 | | 78 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 78 | | 78 | Total Positions |

| MSU EXTENSION | | | |
|---------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | DIVISION MANAGER |
| 13.85 | | 13.85 | M.S.U. Positions (a) |
| 13.85 | | 13.85 | Total Positions |

| COMMUNICABLE DISEASE | | | |
|----------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MEDICAL DIRECTOR |
| 8 | | 8 | Gen Fund/Gen Purpose |
| 14 | | 14 | Special Revenue |
| 22 | | 22 | Total Positions |

(a) Non-County positions based upon MSU Extension reporting guidelines.

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| HEALTH ADMINISTRATIVE SERVICES | | | |
|--------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | |
| 127 | | 121 | ADMINISTRATOR PUBLIC HEALTH Gen Fund/Gen Purpose |
| 5 | | 5 | Special Revenue |
| 132 | | 126 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|--|
| 1 | 1 | | 1 | ADMINISTRATIVE SERVICES (a) Administrator Public Health (i) |
| 2 | | | 2 | Chief Public Health |
| 1 | | | 1 | Public Health Educator II (d) |
| 4 | | | 4 | Public Health Nurse III (g) |
| 60 | | | 60 | Public Health Nurse II (e,f) |
| 3 | | | 2 | Epidemiologist (i) |
| | 1 | | 1 | Public Health Resources Coordinator |
| 1 | | | 1 | User Support Specialist II |
| 72 | 2 | | 72 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|---|
| 2 | | | 2 | CENTRAL SUPPORT Supervisor Health Central Support Services |
| 4 | | | 4 | Office Supervisor II (g) |
| 33 | | | 33 | Office Support Clerk - Senior (c) |
| 0 | | | 0 | Office Support Clerk |
| 5 | | | 4 | Student (k) |
| 44 | | | 43 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|---|
| 1 | | | 1 | BUSINESS ADMINISTRATIVE SERVICES Administrator Public Health |
| 1 | | | 0 | Supervisor Administrative Services (i,j) |
| 1 | | | 1 | Health Program Coordinator (h) |
| 1 | | | 1 | Dental Hygienist € |
| 1 | | | 0 | Central Employee Records Coordinator (i) |
| 1 | | | 1 | Employee Records Specialist |
| 1 | | | 0 | Accountant II (f,i) |
| 1 | | | 1 | Office Support Clerk - Senior |
| 8 | | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|--|
| | 1 | | 1 | EMERGENCY PREPAREDNESS (a,b) PH emergency Preparedness Supervisor (l) |
| | 1 | | 1 | P.H. Emergency Preparedness Specialist |
| | 1 | | 1 | Public Health Educator III |
| | | | 0 | Public Health Nurse III |
| | 3 | | 3 | Total Positions |

| GF/GP | SR | REC | FY 24 | |
|-------|----|-----|-------|---|
| 0 | | | 0 | QUALITY AND PROCESS IMPROVEMENT (a) Quality & Process Improvement Supervisor |
| 2 | | | 2 | User Support Specialist II |
| 1 | | | 1 | Health Inventory Specialist |
| 0 | | | 0 | Mail & Distribution Clerk |
| 3 | | | 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) PTNE 1,000 hrs/yr. position.
- (e) Includes one (1) PTNE 1,000 hrs/yr. position created, per Misc. Res #22327, effective 10/08/22.
- (f) Retitled Accountant II effective 5/27/22
- (g) Reclassified from Office Supervisor I per job audit effective 9/3/22
- (h) Reclassified from Dental Hygienist per job audit effective 3/4/23
- (i) One (1) GFGP FTE position requested to be transferred to HHS Admin Services per FY24 Budget. Recommended.
- (j) Position reclassified from Human Services Contract Compliance Analyst due to promotion effective 6/3/23.
- (k) One (1) GFGP PTNE 1250 hrs/yr position requested to be transferred to HHS Admin Services per FY24 Budget. Recommended
- (l) One (1) SR FTE position upwardly reclassified from Health Program Coordinator per LOA effective 05/07/22

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| HEALTH PROMOTION SERVICES | | | |
|---------------------------|-----------|-----------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 51 | | 44 | Gen Fund/Gen Purpose |
| 28 | | 27 | Special Revenue |
| 79 | | 71 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION (a) |
|-------|----|-----|-------|--|
| 1 | | | 1 | Administrator Public Health |
| 1 | | | 1 | Chief Public Health |
| 1 | | | 0 | Supervisor - Planning & Evaluation (n) |
| 3 | | | 2 | Total Positions |

| EDUCATION SERVICES | | | |
|--------------------|-----------|-----------|------------------------------------|
| CP | REC FY 24 | TOT FY 24 | PUBLIC HEALTH EDUCATION SUPERVISOR |
| 13 | | 11 | Gen Fund/Gen Purpose |
| 5 | | 4 | Special Revenue |
| 18 | | 15 | Total Positions |

| GF/GP | SR | REC | FY 24 | PUBLIC HEALTH EDUCATION (a) |
|-------|----|-----|-------|--|
| 2 | | | 2 | Public Health Educator Supervisor |
| 6 | 3 | | 8 | Public Health Educator III (c,m,n) |
| | 2 | | 1 | Public Health Educator II (b,l,m,p) |
| 1 | | | 0 | Planning And Evaluation Coordinator (n,o) |
| 1 | | | 1 | Digital Marketing & Communications Coordinator (k) |
| 10 | 5 | | 12 | Total Positions |

| GF/GP | SR | REC | FY 24 | SCHOOL HEALTH EDUCATION (a) |
|-------|----|-----|-------|--------------------------------------|
| 2 | | | 2 | Public Health Educator III |
| 1 | | | 1 | Communications & Marketing Assistant |
| 3 | | | 3 | Total Positions |

| GF/GP | SR | REC | FY 24 | SUBSTANCE ABUSE CONTROL |
|-------|----|-----|-------|----------------------------|
| | 2 | | 2 | Public Health Educator III |
| | 2 | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 |
| | 1 | | 1 | Lactation Specialist (h) |
| | 2 | | 2 | Office Supervisor II |
| | 6 | | 6 | Auxiliary Health Clerk (i) |
| | 1 | | 1 | Public Health Clerk II (j) |
| | 21 | | 21 | Total Positions |

| GF/GP | SR | REC | FY 24 | HEARING & VISION SCREENING |
|-------|----|-----|-------|---|
| 1 | | | 1 | Hearing & Vision Program Supervisor (o) |
| 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.) |
| 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) One (1) SR PTNE 1,000 hrs/yr. position deleted per MISC. Res #22327, effective 10/8/22
- (i) One (1) SR FTE position deleted per Misc. Res #22327, effective 10/8/22
- (j) One (1) SR FTE position deleted per Misc. Res #22327, effective 10/8/22
- (k) Position upwardly reclassified from Graphic Designer, per H.R. Dept. Audit, effective 11/19/22.
- (l) One (1) SR PTNE 1,000 hrs/yr deleted per MISC.RES #22420 effective 12/17/2022
- (m) One (1) SR PTNE 1,000 hrs/yr created per MISC RES #22422 effective 12/17/23
- (n) One (1) GF/GP FTE position requested to be transferred to HHS Admin Services per FY24 Budget. Recommended
- (o) One (1) GF/GP FTE position reclassified from Health Program Coordinator per UAW LOA effective 5/7/22.
- (p) One (1) SR PTNE 1,000hrs/yr position requested to be transferred to HHS Admin Services per FY24 Budget. Recommended

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| PUBLIC HEALTH NURSING SERVICES | | | |
|--------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 89 | | 91 | Gen Fund/Gen Purpose |
| 28 | | 28 | Special Revenue |
| 117 | | 119 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | TOT FY 24 | CHIEF PUBLIC HEALTH |
| 56 | | 58 | Gen Fund/Gen Purpose |
| 19 | | 19 | Special Revenue |
| 75 | | 77 | Total Positions |

| PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | 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.

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| COMMUNITY NURSING | | | |
|-------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF PUBLIC HEALTH |
| 56 | | 58 | Gen Fund/Gen Purpose |
| 19 | | 19 | Special Revenue |
| 75 | | 77 | Total Positions |

| GF/GP | SR | REC | FY 24 | PUBLIC HEALTH NURSING SERVICES |
|-------|----|-----|-------|----------------------------------|
| 4 | | | 4 | Supervisor Public Health Nursing |
| 2 | | | 1 | Health Program Coordinator (g) |
| 46 | 5 | | 51 | Public Health Nurse III (b,c) |
| 0 | | | 0 | Public Health Nurse II (i) |
| 1 | | | 1 | Public Health Clerk II (j) |
| 1 | | | 0 | Public Health Educator I (m) |
| 2 | 1 | | 3 | Auxiliary Health Clerk (h) |
| 56 | 6 | | 60 | Total Positions |

| GF/GP | SR | REC | FY 24 | CHILDREN'S SPEC. HLTH CARE SVCS. (d) |
|-------|----|-----|-------|--------------------------------------|
| | 1 | | 1 | Supervisor Public Health Nursing |
| | 1 | | 1 | Public Health Nurse III (j,l) |
| | 1 | | 1 | Public Health Nurse II (a) |
| | 2 | | 2 | Auxiliary Health Clerk (a) |
| | 2 | | 2 | Public Health Clerk II (k) |
| | 0 | | 0 | Student (q) |
| | 7 | | 7 | Total Positions |

| GF/GP | SR | REC | FY 24 | INFANT HEALTH PROMOTION (f) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Nurse Family Partnership Pgm Supervisor (p) |
| | 2 | | 2 | Public Health Nurse III |
| | 1 | | 1 | Public Health Nutritionist III (e) |
| | 2 | | 2 | Public Health Nutritionist II |
| | 6 | | 6 | Total Positions |

| GF/GP | SR | REC | FY 24 | COMMUNITY NUTRITION (n,o) |
|-------|----|-----|-------|------------------------------------|
| 1 | | | 1 | Public Health Nutrition Supervisor |
| 3 | | | 3 | Public Health Nutritionist III |
| 4 | | | 4 | 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.
- (i) Includes one (1) GF/GP PTNE 800 hrs/yr. position.
- (j) One (1) SR PTNE 1000 hr/yr position deleted per Misc. Res. #22327, effective 10/8/22
- (k) One (1) SR FTE position deleted per Misc. Res. #22327, Effective 10/8/22
- (l) One (1) SR FTE position deleted per Misc. Res. #22421, effective 12/17/2022.
- (m) One (1) GFGP FTE position requested to be transferred to HHS Admin Services per FY24 Budget. Recommended.
- (n) Positions show in HPS on salaries pages.
- (o) New unit requested to be created per FY24 Budget. Recommended.
- (p) One (1) SR FTE position upwardly reclassified from Health Program Coordinator per LOA effective 05/07/22
- (q) One (1) SR PTNE position deleted per MR# 21435 effective 10/28/21.

Prepared by Human Resources Dept. 07/01/23

| PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS | | | |
|---|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF PUBLIC HEALTH |
| 30 | | 30 | Gen Fund/Gen Purpose |
| 8 | | 8 | Special Revenue |
| 38 | | 38 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | IMMUNIZATION ACTION PLAN (b) |
|-------|----|-----|-------|-------------------------------------|
| | 1 | | 1 | Immunization Program Supervisor (f) |
| | 1 | | 1 | Public Health Nurse III (e) |
| | 1 | | 1 | Office Leader |
| | 1 | | 1 | Public Health Clerk II |
| | 4 | | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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) One (1) GF/GP FTE position upwardly reclassified from Health Program Coordinator per LOA effective 05/07/22

Prepared by Human Resources Dept. 07/01/23

| COMMUNICABLE DISEASES | | | |
|-----------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | |
| 8 | | 8 | Gen Fund/Gen Purpose |
| 14 | | 14 | Special Revenue |
| 22 | | 22 | Total Positions |

| GF/GP | SR | REC | FY 24 | MEDICAL SERVICES |
|-------|----|-----|-------|----------------------|
| 1 | | | 1 | Medical Director (a) |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | EPIDEMIOLOGY |
|-------|----|-----|-------|--------------------|
| | 2 | | 2 | Epidemiologist (a) |
| | 2 | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | VENEREAL DISEASE CONTROL |
|-------|----|-----|-------|--------------------------|
| 1 | | | 1 | Medical Technologist (d) |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | LABORATORY |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Laboratory Supervisor |
| 4 | 3 | | 7 | Medical Technologist (d,e,f) |
| | 1 | | 1 | Public Health Labaoratory Clerk (j) |
| | 1 | | 1 | Public Health Clerk II (h) |
| 5 | 5 | | 10 | Total Positions |

| GF/GP | SR | REC | FY 24 | X-RAY |
|-------|----|-----|-------|-------------------------|
| 1 | | | 1 | Radiologic Technologist |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | AIDS (b) |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Clinical Health Specialist (d,h,i) |
| | 1 | | 1 | Harm Reduction Program Supervisor (k) |
| | 3 | | 3 | Public Health Nurse III (g) |
| | 1 | | 1 | Public Health Clerk II |
| | 6 | | 6 | Total Positions |

| GF/GP | SR | REC | FY 24 | T.B. CONTROL |
|-------|----|-----|-------|-----------------------------|
| | 1 | | 1 | Public Health Nurse III (c) |
| | 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) Includes two (2) SR PTNE 1,000 hrs/yr. positions.
- (f) One (1) SR FTE position created per Misc. Res. #22328, effective 10/08/22.
- (g) One (1) SR FTE position deleted per Misc. Res. #22327, effective 10/08/22.
- (h) One (1) SR FTE position created per Misc. Res. #22417, effective 12/17/22
- (i) One (1) SR PTNE 1,000 hrs/yr position deleted per Misc. Res. #22417, effective 12/17/22.
- (j) One (1) SR FTE position created per job audit recalssificaiton effective 11/16/22
- (k) One (1) SRFTE position upwardly reclassified from Health Program Coodinator per LOA effective 05/07/22

| ENVIRONMENTAL HEALTH SERVICES (a) | | | |
|-----------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | ADMINISTRATOR PUBLIC HEALTH |
| 78 | | 78 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 78 | | 78 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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. 07/01/23

| MSU EXTENSION (a) | | | |
|-------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | DIVISION MANAGER |
| 13.85 | | 13.85 | M.S.U. Positions (b) |
| 13.85 | | 13.85 | Total Positions |

TOLLGATE (b)

| GF/GP | SR | REC | MSU (b) | FY 24 | ADMINISTRATION |
|-------|----|-----|---------|-------|------------------|
| | | | 0.33 | | Division Manager |
| | | | 0.33 | | Total Positions |

| GF/GP | SR | REC | MSU (b) | FY 24 | HEALTH & NUTRITION INSTITUTE |
|-------|----|-----|---------|-------|----------------------------------|
| | | | 6 | | MSU Extension Program Instructor |
| | | | 1 | | MSU Extension Program Educator |
| | | | 7 | 0 | Total Positions |

| GF/GP | SR | REC | MSU (b) | FY 24 | GREENING OF MICHIGAN |
|-------|----|-----|---------|-------|----------------------------------|
| | | | 1.33 | | MSU Extension Educator |
| | | | 1 | | MSU Extension Program Instructor |
| | | | 2.33 | | Total Positions |

| GF/GP | SR | REC | MSU (b) | FY 24 | AGRICULTURE & AGRI. BUSINESS |
|-------|----|-----|---------|-------|----------------------------------|
| | | | 1 | | MSU Extension Program Educator |
| | | | 0.5 | | MSU Extension Program Instructor |
| | | | 1.5 | | Total Positions |

| GF/GP | SR | REC | MSU (b) | FY 24 | 4-H & CHILD & YOUTH DEV. PROGRAMS |
|-------|----|-----|---------|-------|-----------------------------------|
| | | | 0.44 | | MSU Extension Educator |
| | | | 2.25 | | 4-H Program Coordinator |
| | | | 2.69 | | Total Positions |

(a) MSU positions are estimated based upon MSU Extension reporting guidelines. Positions do not show on Oakland County salaries pages.

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| NEIGHBORHOOD & HOUSING DEVELOPMENT (a) | | | |
|--|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER NEIGHBORHOOD & HOUSING DEVELOPMENT |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 25 | | 25 | Special Revenue |
| 25 | | 25 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION (b) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Neighborhood & Housing Dev Officer (e) |
| | 0 | | 0 | Manager Neighborhood & Housing Dev. (f) |
| | 1 | | 1 | Neighborhood & Housing Dev. Comm. Liaison |
| | 1 | | 1 | Neighborhood & Housing Dev. Coordinator |
| | 3 | | 3 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | CONTRACT COMPLIANCE (b) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Supervisor Neighborhood & Housing Development |
| | 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | PLANNING & EVALUATION (b) |
|-------|----|-----|-------|--|
| | 1 | | 1 | Grant Compliance & Program Coordinator |
| | 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | HOME IMPROVEMENT- ADMIN. SERVICES (b) |
|-------|----|-----|-------|---|
| | 1 | | 1 | Supervisor Neigh. & Housing Dev. Admin. Svcs. |
| 1 | | | 1 | Housing Trust Fund Manager (d) |
| 1 | | | 1 | Housing Trust Fund Coordinator (d) |
| | 2 | | 2 | Neighborhood & Housing Dev. Technician |
| | 2 | | 2 | Neighborhood & Housing Dev. Coordinator |
| 2 | 5 | | 7 | 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.
- (d) One (1) position reclassified from PTNE to FTE per Misc Res #23015 Effective 1/28/23.
- (e) One (1) SR FTE position created per Misc. Res. #23028 effective 2/25/23.
- (f) One (1) SR FTE position deleted per Misc. Res. #23028 effective 2/25/23.

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| PUBLIC SERVICES DEPARTMENT | | | |
|----------------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR PUBLIC SERVICES |
| 360 | | 360 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue Positions |
| 0 | | 0 | Proprietary |
| 378 | | 378 | Total Positions |

| PUBLIC SERVICES ADMINISTRATION | | | |
|--------------------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | MANAGER ANIMAL CONTROL |
| 62 | | 62 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue Positions |
| 62 | | 62 | Total Positions |

| COMMUNITY CORRECTIONS | | | |
|-----------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER COMMUNITY CORRECTIONS |
| 49 | | 49 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue |
| 67 | | 67 | Total Positions |

| CHILDREN'S VILLAGE | | | |
|--------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER CHILDREN'S VILLAGE |
| 221 | | 221 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 221 | | 221 | Total Positions |

| MEDICAL EXAMINER | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | 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.

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| PUBLIC SERVICES ADMINISTRATION | | | |
|--------------------------------|--------------|--------------|-----------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR PUBLIC SERVICES |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 1 | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--------------------------|
| 1 | | | 1 | Director Public Services |
| 1 | | | 1 | Total Positions |

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| COMMUNITY CORRECTIONS | | | |
|-----------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER COMMUNITY CORRECTIONS |
| 49 | | 49 | Gen Fund/Gen Purpose |
| 18 | | 18 | Special Revenue |
| 67 | | 67 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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 24 | RESULTS |
|-------|----|-----|-------|-------------------------------------|
| 1 | | | 1 | Supervisor Community Corrections |
| 5 | | | 5 | Community Corrections Specialist II |
| 6 | | | 6 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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.

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| MEDICAL EXAMINER | | | |
|------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MEDICAL EXAMINER |
| 27 | | 27 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 27 | | 27 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 |
| 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.

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| ANIMAL CONTROL | | | |
|----------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER ANIMAL CONTROL |
| 62 | | 62 | Gen Fund/Gen Purpose |
| 0 | | 0 | Proprietary |
| 62 | | 62 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | Manager Animal Control |
| 1 | | | 1 | Chief Animal Control (e) |
| 1 | | | 1 | Animal Control Shelter Leader (n) |
| 1 | | | 1 | Office Leader |
| 1 | | | 1 | Office Support Clerk - Senior (j) |
| 11 | | | 11 | Animal Shelter Attendant (l,m) |
| 1 | | | 1 | Animal Census Leader (a) |
| 9 | | | 9 | General Clerical (g,k) |
| 26 | | | 26 | Total Positions |

| GF/GP | SR | REC | FY 24 | ROAD |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Animal Control Supervisor |
| 12 | | | 12 | Animal Control Officer (a) |
| 13 | | | 13 | Total Positions |

| GF/GP | SR | REC | FY 24 | KENNEL |
|-------|----|-----|-------|---------------------------------------|
| 4 | | | 4 | Veterinarian (d,h) |
| 1 | | | 1 | Animal Control Supervisor |
| 1 | | | 1 | Animal Control Shelter Leader |
| 1 | | | 1 | Animal Control Officer (c,j) |
| 6 | | | 6 | Veterinarian Technician (b,d) |
| 1 | | | 1 | Veterinarian Technician Assistant (f) |
| 3 | | | 3 | Animal Shelter Attendant |
| 6 | | | 6 | General Clerical (i) |
| 23 | | | 23 | 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 500 hrs/yr. position.
- (d) Positions show in Administration on salaries pages.
- (e) Positions show in Kennel on salaries pages.
- (f) Includes one (1) PTNE 70 hrs/yr. position.
- (g) Includes one (1) PTNE 1,000 hrs/yr. positions and eight (8) 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.
- (j) One (1) PNTNTE 1,000 hrs/yr. position and two (2) PTNE 250 hrs/yr. positions deleted, per Misc. Res. #22383, effective 11/19/22.
- (k) One (1) PTNE 1,000 hrs/yr. position and two (2) PTNE 275 hrs/yr. positions deleted, per Misc. Res. #22383, effective 11/19/22.
- (l) One position created, per Misc. Res. #22383, effective 11/19/22.
- (m) Nine (9) positions created, per Misc. Res. #23032, effective 02/25/23.
- (n) One (1) position created, per Misc. Res. #23032, effective 02/25/23.

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| CHILDREN'S VILLAGE | | | |
|--------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER CHILDREN'S VILLAGE |
| 221 | | 221 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 221 | | 221 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | OPERATIONS |
|-------|----|-----|-------|-------------------------|
| 1 | | | 1 | Food Service Supervisor |
| 3 | | | 3 | First Cook |
| 3 | | | 3 | Second Cook (g) |
| 7 | | | 7 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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 24 | 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 24 | INTAKE TREATMENT SERVICES |
|-------|----|-----|-------|---------------------------------------|
| 3 | | | 3 | Children's Village Program Supervisor |
| 6 | | | 6 | Youth Specialist Supervisor |
| 56 | | | 56 | Youth Specialist II |
| 27 | | | 27 | Youth Specialist I (e) |
| 92 | | | 92 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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. 07/01/23

| INFORMATION TECHNOLOGY DEPARTMENT | | | |
|-----------------------------------|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF INFORMATION OFFICER |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 174 | 1(1) | 175 | Proprietary |
| 174 | 1(1) | 175 | Total Positions |

| INFORMATION TECHNOLOGY ADMINISTRATION (a) | | | |
|---|--------------|--------------|------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF INFORMATION OFFICER |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 28 | | 29 | Proprietary |
| 28 | | 29 | Total Positions |

| APPLICATION SERVICES | | | |
|----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | APPLICATION SERVICES DIRECTOR (CORE SYSTEMS) |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 47 | | 47 | Proprietary |
| 47 | | 47 | Total Positions |

| CLEMIS | | | |
|--------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | APPLICATION SERVICES DIRECTOR (CRIMINAL JUSTICE) |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 44 | 1(1) | 44 | Proprietary |
| 44 | 1(1) | 44 | Total Positions |

| TECHNICAL SYSTEMS & NETWORKING | | | |
|--------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | DEPUTY CIO |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 55 | | 55 | Proprietary |
| 55 | | 55 | Total Positions |

(a) One (1) position transferred from Economic Development, and funding changed from GF/GP to PR, per FY24 Budget. Recommended.

Note: Employees may be assigned to various functional teams as needed to meet project objectives.

| INFORMATION TECHNOLOGY ADMINISTRATION (a) | | | |
|---|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | |
| 0 | | 0 | CHIEF INFORMATION OFFICER Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 28 | | 29 | Proprietary |
| 28 | | 29 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--------------------------------------|
| | 1 | | 1 | Chief Information Officer (e) |
| | 1 | | 1 | Deputy Chief Information Officer (f) |
| | 1 | | 1 | Chief Technology Officer |
| | 1 | | 1 | Chief Information Security Officer |
| | 2 | | 0 | Systems Engineer (d,e) |
| | 2 | | 2 | IT Security Specialist |
| | 0 | | 2 | IT Supervisor I |
| | 0 | | 1 | Economic Development Analyst (h) |
| | 1 | | 1 | Executive Secretary |
| | 1 | | 1 | College Intern (c) |
| | 1 | | 1 | Engineering Intern (c) |
| | 11 | | 12 | Total Positions |

| GF/GP | PR | REC | FY 24 | INTERNAL SERVICES |
|-------|----|-----|-------|---------------------------------------|
| | 1 | | 1 | Manager PMO & Internal Services (g) |
| | 1 | | 1 | IT Supervisor II |
| | 3 | | 3 | IT Project Manager |
| | 1 | | 1 | Application Analyst Programmer II (d) |
| | 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 24 | 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 requested to be continued with sunset date of 9/30/2024. Recommended.
- (e) One position transferred from Technical Systems & Networking Division and reclassified from Manager IT, per BOC Item #22-1927, effective 09/10/22.
- (f) One position reclassified from Director IT, per BOC Item #22-1927, effective 09/10/22.
- (g) One position reclassified from Manager IT, per BOC Item #22-1927, effective 09/10/22.
- (h) Position requested to be transferred from Economic Development, and funding changed from GF/GP to PR, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/2023

| APPLICATION SERVICES | | | |
|----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | APPLICATION SERVICES DIRECTOR (CORE SYSTEMS) |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 47 | | 47 | Proprietary |
| 47 | | 47 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| | 1 | | 1 | Application Services Director - Core Sys (b) |
| | 1 | | 1 | IT Application Architect |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | 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 24 | 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 24 | 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 24 | GOVERNMENTAL SERVICES |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Chief Application Services |
| | 1 | | 1 | Application Analyst Programmer II |
| | 2 | | 2 | Total Positions |

| GF/GP | PR | REC | FY 24 | 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 24 | 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.

(b) One position reclassified from Manager IT, per BOC Item #22-1927, effective 09/10/22.

| TECHNICAL SYSTEMS & NETWORKING | | | |
|--------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | DEPUTY CIO |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 55 | | 55 | Proprietary |
| 55 | | 55 | Total Positions |

| SR | PR | REC FY 24 | ADMINISTRATION |
|----|----|--------------|-----------------|
| | 0 | 0 | Manager IT (c) |
| | 0 | 0 | Total Positions |

| SR | PR | REC FY 24 | 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 |
| | 7 | 7 | Systems Engineer (b) |
| | 3 | 3 | Systems Administrator II |
| | 1 | 1 | IT Deployment Service Technician |
| | 1 | 1 | Engineering Intern (a) |
| | 1 | 1 | Student (a) |
| | 18 | 18 | Total Positions |

| SR | PR | REC FY 24 | WORKSTATION |
|----|----|--------------|------------------------------------|
| | 1 | 1 | Chief Technical Systems |
| | 1 | 1 | IT Supervisor II (b) |
| | 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 24 | 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) Position upwardly reclassified from IT Supervisor I per HR Department audit, effective 10/08/22.
- (c) Position transferred to Administration and retitled Chief Information Officer, per BOC Item #22-1927, effective 09/10/22.

| CLEMIS | | | |
|--------|-----------|-----------|--|
| CP | REC FY 24 | TOT FY 24 | APPLICATION SERVICES DIRECTOR (CRIMINAL JUSTICE) |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 44 | 1(1) | 44 | Proprietary |
| 44 | 1(1) | 44 | Total Positions |

| SR | PR | REC | FY 24 | ADMINISTRATION (a) |
|----|----|-----|-------|--|
| | 1 | | 1 | Application Services Director - CJ (f) |
| | 1 | | 1 | Chief CLEMIS |
| | 1 | | 1 | IT Project Manager |
| | 0 | 1 | 1 | 9-1-1 Coordinator |
| | 1 | | 1 | IT User Support Specialist II |
| | 2 | | 2 | Project Support Specialist |
| | 1 | | 1 | Student (e) |
| | 7 | 1 | 8 | Total Positions |

| SR | PR | REC | FY 24 | 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 24 | TECHNICAL SERVICES (c) |
|-------|----|-----|-------|-------------------------------------|
| | 1 | (1) | 0 | 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 | (1) | 10 | Total Positions |

| SR | PR | REC | FY 24 | 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 | Project Support Specialist |
| | 6 | | 6 | Total Positions |

| SR | PR | REC | FY 24 | 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.
- (f) One position reclassified from Manager IT, per BOC Item #22-1927, effective 09/10/22.
- (g) Position requested to be reclassified from Office Support Clerk Senior per FY24 Budget. Recommended.

| ECONOMIC DEVELOPMENT | | | |
|----------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR ECONOMIC DEVELOPMENT |
| 60 | (1) | 58 | Gen Fund/Gen Purpose |
| 16 | | 16 | Special Revenue |
| 33 | 3 | 36 | Proprietary |
| 109 | 3(1) | 110 | Total Positions |

| ADMINISTRATION (b) | | | |
|--------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR ECONOMIC DEVELOPMENT |
| 11 | (1) | 9 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 11 | (1) | 9 | Total Positions |

| PLANNING & LOCAL BUSINESS DEVELOPMENT | | | |
|---------------------------------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER PLANNING |
| 17 | | 17 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 17 | | 17 | Total Positions |

| WORKFORCE DEVELOPMENT | | | |
|-----------------------|--------------|--------------|------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER - WORKFORCE DEVELOPMENT |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 10 | | 10 | Special Revenue |
| 11 | | 11 | Total Positions |

| BUSINESS DEVELOPMENT | | | |
|----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | 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 24 | TOT FY 24 | MANAGER VETERANS SERVICES |
| 16 | | 16 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 16 | | 16 | Total Positions |

| AVIATION & TRANSPORTATION | | | |
|---------------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER AVIATION & TRANSPORTATION |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 30 | 3 | 33 | Proprietary |
| 30 | 3 | 33 | Total Positions |

| TRANSIT (a) | | | |
|-------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER TRANSIT |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 3 | | 3 | Proprietary |
| 3 | | 3 | Total Positions |

(a) Transit Division created, per Misc. Res. #22426, effective 12/17/22.

(b) One (1) position requested to be transferred to Information Technology, and funding changed to PR, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| ECONOMIC DEVELOPMENT | | | | |
|----------------------|--------------|--------------|-------------------------------|---|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR ECONOMIC DEVELOPMENT | |
| 11 | (1) | 9 | Gen Fund/Gen Purpose | |
| | | | Special Revenue | |
| 11 | (1) | 9 | Total Positions | |
| GF/GP | SR | REC | FY 24 | ADMINISTRATION (a) |
| 1 | | | 1 | Director Economic Development |
| 1 | | | 1 | Executive Secretary |
| 2 | | | 2 | Total Positions |
| GF/GP | SR | REC | FY 24 | EXT. AFFAIRS & BUSINESS INFO. |
| 1 | | (1) | 0 | Administrator External Affairs & Bus. Info. |
| 3 | | | 2 | Economic Development Analyst (b,c) |
| 5 | | | 5 | Digital Marketing & Comm. Coord. |
| 9 | | (1) | 7 | Total Positions |

- (a) Positions show in Economic Development on salaries pages.
 (b) One (1) position upwardly reclassified from GIS/CAD Technician - Senior, per H.R. Dept. Audit, effective 9/10/22.
 (c) One (1) position requested to be transferred to Information Technology, and funding changed to PR, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| PLANNING & LOCAL BUSINESS DEVELOPMENT | | | |
|---------------------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER - PLANNING & ECONOMIC DEV. SVCS. |
| 17 | | 17 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 17 | | 17 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|------------------|
| 1 | | | 1 | Manager Planning |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | LOCAL BUSINESS DEVELOPMENT (d) |
|-------|----|-----|-------|--|
| 1 | | | 1 | Administrator Business Retention & Expansion |
| 1 | | | 1 | Administrator 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 24 | PLANNING, ZONING & LAND USE |
|-------|----|-----|-------|--|
| 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 24 | TRAILS, TRANSPORTATION & ENVIRONMENT |
|-------|----|-----|-------|---|
| 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).

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| BUSINESS DEVELOPMENT | | | |
|----------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | MANAGER BUSINESS DEV MANAGER NAT/INT'L BUS DEV |
| 15 | | 15 | Gen Fund/Gen Purpose |
| 6 | | 6 | Special Revenue |
| 21 | | 21 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|--|
| 1 | | | 1 | Manager National & Int'l Business Dev. |
| 1 | | | 1 | Manager Business Development |
| 2 | | | 2 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | BUS. RETENTION & EXPANSION |
|-------|----|-----|-------|------------------------------------|
| 4 | | | 4 | Business Development Rep. - Senior |
| 1 | | | 1 | Business Development Coordinator |
| 5 | | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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. 07/01/23

PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training
Partnership Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

| WORKFORCE DEVELOPMENT (a) | | | |
|---------------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER WORKFORCE DEVELOPMENT |
| 1 | | 1 | Gen Fund/Gen Purpose |
| 10 | | 10 | Special Revenue |
| 11 | | 11 | Total Positions |

| GF/GP | SR | REC | FY 24 | 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 24 | 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. 07/01/23

| VETERANS SERVICES | | | |
|-------------------|--------------|--------------|---------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER VETERANS SERVICES |
| 16 | | 16 | Gen Fund/Gen Purpose |
| | | | Special Revenue |
| 16 | | 16 | Total Positions |

| GF/GP | SR | FY 24 | 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 |

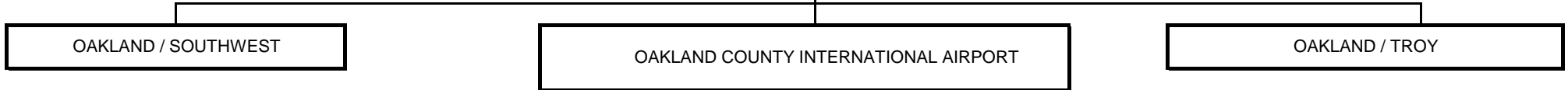
| FY 24 | SOLDIERS' RELIEF COMM. (a) |
|-------|----------------------------|
| 1 | Chairperson |
| 1 | Vice-Chairperson |
| 1 | Secretary |
| 3 | Total Positions |

(a) Non-funded positions. Members appointed by Probate Court Judges & receive per diem plus mileage only.

Prepared by Human Resources Dept. 07/01/23

| AVIATION & TRANSPORTATION (a) | | | |
|-------------------------------|--------------|--------------|--------------------------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER AVIATION & TRANSPORTATION |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 30 | 3 | 33 | Proprietary |
| 30 | 3 | 33 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| | 1 | | 1 | Manager Aviation & Transportation |
| | 1 | | 1 | Total Positions |



| GF/GP | PR | REC | FY 24 | MAINT. & CRASH, FIRE, RESCUE |
|-------|----|-----|-------|--|
| | 1 | | 1 | Chief Airport Maintenance & Operations |
| | 1 | | 1 | Airport Maintenance & Rescue Supervisor |
| | 1 | | 1 | Airport Maintenance & Rescue Specialist III |
| | 10 | 3 | 13 | Airport Maintenance & Rescue Specialist II (b,f) |
| | 2 | | 2 | Airport Maintenance & Rescue Specialist I (c) |
| | 1 | | 1 | Maintenance Laborer |
| | 16 | 3 | 19 | Total Positions |

| GF/GP | PR | REC | FY 24 | OPERATIONS |
|-------|----|-----|-------|---|
| | 2 | | 2 | Airport Administration Specialist (b,e) |
| | 1 | | 1 | Airport Operations Coordinator (d) |
| | 1 | | 1 | Financial Services Tech. II |
| | 1 | | 1 | Office Support Clerk - Senior |
| | 8 | | 8 | General Helper (b) |
| | 13 | | 13 | Total Positions |

- (a) All positions show in Administration on salaries pages.
- (b) Includes one (1) PTNE 1,000 hrs/yr. position.
- (c) One (1) position upwardly reclassified from Maintenance Laborer, per H.R. Dept. Audit, effective 10/8/22.
- (d) One (1) position upwardly reclassified from Maintenance Laborer, per H.R. Dept. Audit, effective 11/19/22.
- (e) One (1) position upwardly reclassified from Airport Operations Specialist, per H.R. Dept. Audit, effective 11/19/22.
- (f) Three (3) PTNE 1,000 hrs/yr. positions requested to be created, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

| TRANSIT (a) | | | |
|-------------|--------------|--------------|----------------------|
| CP | REC FY 24 | TOT FY 24 | MANAGER TRANSIT |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 3 | | 3 | Proprietary |
| 3 | | 3 | Total Positions |

| GF/GP | PR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---------------------|
| | 1 | | 1 | Manager Transit (b) |
| | 1 | | 1 | Total Positions |

| GF/GP | PR | REC | FY 24 | TRANSIT SERVICES |
|-------|----|-----|-------|-----------------------|
| | 2 | | 2 | Planner Principal (b) |
| | 2 | | 2 | Total Positions |

(a) Division created, per Misc. Res. #22426, effective 12/17/22.

(b) Position(s) created, per Misc. Res. #22426, effective 12/17/22.

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| EMERGENCY MANAGEMENT & HOMELAND SECURITY | | | |
|--|--------------|--------------|--|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR EMERGENCY MGMT & HOMELAND SEC. |
| 10 | | 10 | Gen Fund/Gen Purpose |
| 3 | 1 | 4 | Special Revenue |
| 29 | | 29 | Proprietary |
| 42 | 1 | 43 | Total Positions |

| EMERGENCY MANAGEMENT | | | |
|----------------------|--------------|--------------|-------------------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF EMERGENCY MANAGEMENT |
| 10 | | 10 | Gen Fund/Gen Purpose |
| 3 | 1 | 4 | Special Revenue |
| 0 | | 0 | Proprietary |
| 13 | 1 | 14 | Total Positions |

| BUILDING SAFETY | | | |
|-----------------|--------------|--------------|-----------------------|
| CP | REC FY 24 | TOT FY 24 | CHIEF BUILDING SAFETY |
| 0 | | 0 | Gen Fund/Gen Purpose |
| 0 | | 0 | Special Revenue |
| 29 | | 29 | Proprietary |
| 29 | | 29 | Total Positions |

Prepared by Human Resources Dept. 07/01/23

| EMERGENCY MANAGEMENT (d) | | | |
|--------------------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR - EMERGENCY MANAGEMENT & HOMELAND SEC. |
| 10 | | 10 | Gen Fund/Gen Purpose |
| 3 | 1 | 4 | Special Revenue |
| 13 | 1 | 14 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|---|
| 1 | | | 1 | Director Emergency Mgmt. & Homeland Sec. |
| 1 | | | 1 | Chief Emergency Management (a) |
| | 0 | 1 | 1 | Emergency Management Warehouse Supervisor |
| 1 | | | 1 | Secretary |
| 3 | 0 | 1 | 4 | Total Positions |

| GF/GP | SR | REC | FY 24 | PLANNING |
|-------|----|-----|-------|-------------------------------------|
| 4 | 1 | | 5 | Emergency Management Specialist (e) |
| | 2 | | 2 | Homeland Security Regional SAP (b) |
| 1 | | | 1 | Financial Services Technician III |
| 1 | | | 1 | General Helper |
| 1 | | | 1 | Technical Office Specialist (c) |
| 7 | 3 | | 10 | 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) four (4) positons reclassified from Homeland Security Specialist and one (1) position reclassified from Emergency Management Coordinator per Misc. Res. #22260, effective 7/16/2022

Prepared by Human Resources Dept. 07/01/23

| BUILDING SAFETY | | | |
|-----------------|--------------|--------------|---|
| CP | REC FY 24 | TOT FY 24 | 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 24 | 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. 07/01/23

| DEPARTMENT OF PUBLIC COMMUNICATIONS | | | |
|-------------------------------------|--------------|--------------|----------------------------------|
| CP | REC FY 24 | TOT FY 24 | DIRECTOR OF PUBLIC COMMUNICATONS |
| 18 | 1 | 19 | Gen Fund/Gen Purpose |
| 4 | | 4 | Special Revenue |
| 1 | | 1 | Proprietary |
| 23 | 1 | 24 | Total Positions |

| GF/GP | SR | REC | FY 24 | ADMINISTRATION |
|-------|----|-----|-------|-----------------------------------|
| 1 | | | 1 | Director of Public Communications |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | MEDIA RELATIONS |
|-------|----|-----|-------|----------------------------|
| 1 | | | 1 | Public Information Officer |
| 1 | | | 1 | Total Positions |

| GF/GP | SR | REC | FY 24 | MARKETING & COMMUNICATIONS |
|-------|----|-----|-------|---------------------------------------|
| 1 | | | 1 | Marketing & Communications Officer |
| 2 | | | 2 | Digital Marketing & Comm. Coordinator |
| 1 | 1 | | 2 | Technical Office Specialist (c,d) |
| 4 | 1 | | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | COMMUNITY ENGAGEMENT |
|-------|----|-----|-------|---|
| 1 | | | 1 | Community Engagement Manager |
| 1 | | | 1 | Chief Older Adult Services |
| | 2 | | 2 | Community Engagement Representative (c) |
| | | 1 | 1 | Communication & Marketing Assistant (h) |
| 2 | 2 | 1 | 5 | Total Positions |

| GF/GP | SR | REC | FY 24 | STRATEGIC COMMUNICATIONS |
|-------|----|-----|-------|---|
| 1 | | | 1 | Senior Communications Advisor |
| | 1 | | 1 | Communication & Marketing Assistant (c) |
| 2 | | | 2 | Digital Marketing & Comm. Coordinator (e,f) |
| 1 | | | 1 | Graphic Designer (a,e) |
| 4 | 1 | | 5 | Total Positions |

| GF/GP | PR | REC | FY 24 | CREATIVE OPERATIONS |
|-------|----|-----|-------|---|
| 1 | | | 1 | Marketing & Communications Officer |
| 2 | | | 2 | Multimedia Specialist |
| 1 | 1 | | 2 | Digital Marketing & Comm. Coordinator (b) |
| 2 | | | 2 | Graphic Designer (g) |
| 6 | 1 | | 7 | Total Positions |

- (a) PTNE 1,000 hrs/yr. position(s).
- (b) One (1) PR position funded by Fringe Benefit Fund.
- (c) SR position(s) funded by the American Rescue Plan Act, with a sunset date of 12/31/24.
- (d) One (1) GF/GP position transferred from Creative Operations, per Misc. Res. #23052, effective 3/25/23.
- (e) One (1) position transferred from Marketing & Communications, per Misc. Res. #23052, effective 3/25/23.
- (f) One (1) position created, per Misc. Res. #23052, effective 3/25/23.
- (g) Two (2) positions created, per Misc. Res. #23052, effective 3/25/23.
- (h) One (1) GF/GP position requested to be created, per FY24 Budget. Recommended.

Prepared by Human Resources Dept. 07/01/23

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|----------------------------|---------|-------|-------|-------|-------|-------|-------|-------|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625007 | Circuit Court Judge Salary | 224,331 | - | - | - | - | - | - | - |
| 625414 | Drug Case Management | 2,775 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | | 227,106 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 630035 | Adoptive Info Request Fee | 9,775 | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - |
| 630105 | Assessment Fees | 902 | 2,500 | 2,500 | 2,500 | 2,500 | - | - | - |
| 630140 | Board and Care | 712,852 | 900,000 | 60,000 | - | - | - | - | - |
| 630245 | Civil Mediation Payments | 657,900 | 500,000 | 500,000 | 500,000 | 500,000 | 300,000 | 300,000 | 300,000 |
| 630385 | Costs | 281,811 | 400,500 | 400,500 | 400,500 | 400,500 | 30,500 | 30,500 | 30,500 |
| 630406 | Court Service Fees Probation | 62,020 | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - |
| 630413 | Court Service Fees Traffic | 3,585 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630441 | CVR County Portion | 441 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630552 | Diversion Fees | 1,759 | 1,000 | 1,000 | 1,000 | 1,000 | - | - | - |
| 630560 | DNA Testing Fees | 2,751 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 630791 | Forensic Lab Fees | 456 | - | - | - | - | 100 | 100 | 100 |
| 630840 | Govt Benefit Board and Care | 72,763 | 150,000 | 20,000 | - | - | - | - | - |
| 631010 | Judge On Line Services | 965 | - | - | - | - | - | - | - |
| 631015 | Jury Fees | 90,764 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631176 | Mediation Fines | 2,888 | 30,000 | 30,000 | 30,000 | 30,000 | 3,000 | 3,000 | 3,000 |
| 631253 | Miscellaneous Revenue | 9,464 | 24,000 | 24,000 | 24,000 | 24,000 | 1,500 | 1,500 | 1,500 |
| 631596 | Probation Fees | 13 | - | - | - | - | - | - | - |
| 631736 | Refund Fees PD Def Attorney | 1,858,867 | - | - | - | - | - | - | - |
| 631737 | Refund Fees Appeal Attorney | 12,632 | - | - | - | - | - | - | - |
| 631792 | Reimb Clinical Evaluations | 21,415 | 30,000 | 30,000 | 30,000 | 30,000 | - | - | - |
| 631806 | Reimb Court Services | 8,484 | 4,000 | 4,000 | 4,000 | 4,000 | 7,500 | 7,500 | 7,500 |
| 631827 | Reimb General | - | - | - | - | - | 125,000 | 125,000 | 125,000 |
| 631883 | Reimb State County Agent | 180,533 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 632079 | Service Fees | 2,775 | 7,000 | 7,000 | 7,000 | 7,000 | - | - | - |
| 632342 | Tours | 513 | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| 632408 | Video Copying | 100 | - | - | - | - | 100 | 100 | 100 |
| 630105 | Assessment Fees | - | - | - | - | - | - | - | - |
| 630140 | Board and Care | - | - | - | - | - | - | - | - |
| 630385 | Costs | - | - | - | - | - | - | - | - |
| 630406 | Food Plan Reviews | - | - | - | - | - | - | - | - |
| 630840 | Govt Benefit Board and Care | - | - | - | - | - | - | - | - |
| 631010 | Judge On Line Services | - | - | - | - | - | - | - | - |
| 631176 | Mediation Fines | - | - | - | - | - | - | - | - |
| 631253 | Miscellaneous Charges for Services | - | - | - | - | - | - | - | - |
| 631736 | Refund Fees PD Def Attorney | - | - | - | - | - | - | - | - |
| 631737 | Refund Fees Appeal Attorney | - | - | - | - | - | - | - | - |
| 631792 | Reimb Clinical Evaluations | - | - | - | - | - | - | - | - |
| 632079 | Service Fees | - | - | - | - | - | - | - | - |
| | | 3,996,425 | 2,555,500 | 1,585,500 | 1,505,500 | 1,505,500 | 854,200 | 854,200 | 854,200 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenue | 4,223,531 | 2,560,000 | 1,590,000 | 1,510,000 | 1,510,000 | 858,700 | 858,700 | 858,700 |
| Grand Total Revenues | 4,223,531 | 2,560,000 | 1,590,000 | 1,510,000 | 1,510,000 | 858,700 | 858,700 | 858,700 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 14,703,301 | 18,559,900 | 18,625,286 | 18,630,618 | 18,630,618 | 19,294,002 | 20,404,686 |
| 702030 | Holiday | 762,010 | - | - | - | - | - | - |
| 702050 | Annual Leave | 818,239 | - | - | - | - | - | - |
| 702073 | Parental Leave | 58,552 | - | - | - | - | - | - |
| 702080 | Sick Leave | 337,019 | - | - | - | - | - | - |
| 702120 | Jury Duty | 236 | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 1,250 | - | - | - | - | - | - |
| 702200 | Death Leave | 23,922 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 29,646 | - | - | - | - | - | - |
| 712020 | Overtime | 996 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| | | 16,735,170 | 18,600,900 | 18,666,286 | 18,671,618 | 18,671,618 | 19,335,002 | 20,445,686 |
| Fringe Benefits | | | | | | | | |
| 722740 | Fringe Benefits Expense | (2,616) | - | - | - | - | - | - |
| 722750 | Workers Compensation | 40,701 | 47,188 | 47,188 | 47,188 | 47,188 | 44,652 | 46,860 |
| 722760 | Group Life | 34,945 | 39,499 | 39,499 | 39,499 | 39,499 | 42,868 | 45,285 |
| 722770 | Retirement | 4,024,679 | 4,685,334 | 4,685,334 | 4,685,334 | 4,685,334 | 4,724,105 | 5,078,024 |
| 722780 | Hospitalization (Personnel) | 2,226,385 | 2,776,796 | 2,776,796 | 2,776,796 | 2,776,796 | 3,403,655 | 4,310,960 |
| 722790 | Social Security | 1,168,784 | 1,395,072 | 1,395,072 | 1,395,072 | 1,395,072 | 1,367,711 | 1,449,571 |
| 722800 | Dental | 248,123 | 262,315 | 262,315 | 262,315 | 262,315 | 220,213 | 227,953 |
| 722810 | Disability | 234,810 | 271,804 | 271,804 | 271,804 | 271,804 | 286,798 | 303,892 |
| 722820 | Unemployment Insurance (Personnel) | 15,877 | 17,718 | 17,718 | 17,718 | 17,718 | 10,996 | 11,662 |
| 722850 | Optical | 22,348 | 24,040 | 24,040 | 24,040 | 24,040 | 6,756 | 7,626 |
| 722900 | Fringe Benefit Adjustments | - | (56,498) | (33,608) | (31,742) | (31,742) | 19,366 | 19,366 |
| | | 8,014,037 | 9,463,268 | 9,486,158 | 9,488,024 | 9,488,024 | 10,127,119 | 11,501,199 |
| Personnel | | 24,749,207 | 28,064,168 | 28,152,444 | 28,159,642 | 28,159,642 | 29,462,121 | 31,946,886 |

Operating Expenses

| Contractual Services | | | | | | | | |
|-----------------------------|-------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 | Indirect Costs | 98,604 | 98,293 | 98,293 | 98,293 | 98,293 | 98,293 | 98,293 |
| 730982 | Interpreter Fees | 62,908 | 98,500 | 98,500 | 98,500 | 98,500 | 98,500 | 98,500 |
| 731010 | Juror Fees and Mileage | 240,582 | 450,670 | 450,670 | 450,670 | 450,670 | 475,000 | 475,000 |
| 731059 | Laundry and Cleaning | 79 | 500 | 500 | 500 | 500 | 250 | 250 |
| 731101 | Library Continuations | 106,650 | 72,908 | 72,908 | 72,908 | 72,908 | 103,000 | 103,000 |
| 731213 | Membership Dues | 16,861 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 731339 | Periodicals Books Publ Sub | 1,442 | - | - | - | - | 1,500 | 1,500 |
| 731346 | Personal Mileage | 39,585 | 81,904 | 81,904 | 81,904 | 81,904 | 84,304 | 84,304 |
| 731388 | Printing | 9,124 | 42,000 | 42,000 | 42,000 | 42,000 | 35,000 | 35,000 |
| 731416 | Priv Institutions Residential | 868,390 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| 731458 | Professional Services | 160,055 | 282,148 | 390,670 | 277,148 | 277,148 | 277,148 | 277,148 |
| 731577 | Refund Prior Years Revenue | 79,114 | - | - | - | - | - | - |
| 731780 | Software Support Maintenance | 27,374 | 29,172 | 30,922 | 29,172 | 29,172 | 29,172 | 29,172 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|--------------------------------|------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731822 | Special Projects | 15,600 | - | 78,295 | - | - | - | - | |
| 731843 | State Institutions | 1,145,093 | 4,403,188 | 4,403,188 | 4,395,618 | 4,395,618 | 4,395,618 | 4,395,618 | |
| 731941 | Training | 23,137 | 94,100 | 94,100 | 94,100 | 94,100 | 60,000 | 60,000 | |
| 731962 | Transcript on Appeals | 63,481 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | |
| 732018 | Travel and Conference | 32,245 | 20,000 | 21,500 | 21,500 | 21,500 | 77,000 | 77,000 | |
| 732020 | Travel Employee Taxable Meals | 46 | - | - | - | - | - | - | |
| 732081 | Visiting Judges | 56,740 | 70,843 | 100,843 | 70,843 | 70,843 | 70,843 | 70,843 | |
| 732158 | Witness Fees and Mileage | - | 500 | 500 | 500 | 500 | 500 | 500 | |
| 732165 | Workshops and Meeting | 690 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | 5,200 | |
| 730037 | Adj Prior Years Exp | 3,156 | - | - | - | - | - | - | |
| 730072 | Advertising | 5,688 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | |
| 730107 | Attorney Fees Mediators | 603,900 | 575,000 | 575,000 | 575,000 | 575,000 | 400,000 | 400,000 | |
| 730226 | Car Allowance | 2,638 | 2,400 | 2,400 | 2,400 | 2,400 | - | - | |
| 730338 | Computer Research Service | 45,663 | 51,500 | 85,970 | 51,500 | 51,500 | 51,500 | 51,500 | |
| 730373 | Contracted Services | 1,284 | - | 4,716 | - | - | - | - | |
| 730415 | Court Reporter Services | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 730422 | Court Transcripts | 9,783 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 730450 | Defense Atty Fees | 473,415 | 847,120 | 847,120 | 847,120 | 847,120 | 847,120 | 847,120 | |
| 730457 | Defense Atty Fees Appellate | 106,849 | 313,826 | 313,826 | 313,826 | 313,826 | 350,000 | 350,000 | |
| 730458 | Defense Atty Fees Arraignment | 1,138 | - | - | - | - | - | - | |
| 730471 | Defense Atty Fees Paternity | 7,995 | 20,130 | 20,130 | 20,130 | 20,130 | 20,130 | 20,130 | |
| 730478 | Defense Atty Fees PPO | 9,973 | 11,472 | 11,472 | 11,472 | 11,472 | 11,472 | 11,472 | |
| 730485 | Defense Atty Fees Support | 11,278 | 5,086 | 5,086 | 5,086 | 5,086 | 5,086 | 5,086 | |
| 730527 | Direct Client Services | 498 | - | - | - | - | - | - | |
| 730585 | Employee License-Certification | 20 | - | - | - | - | - | - | |
| 730646 | Equipment Maintenance | 728 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 730688 | Expert Witness Fee and Mileage | 3,000 | 16,140 | 16,140 | 16,140 | 16,140 | 209,000 | 209,000 | |
| 730723 | Fees Guardian Ad Litem | 321,822 | 542,243 | 542,243 | 542,243 | 542,243 | 542,243 | 542,243 | |
| | | 4,656,623 | 11,081,843 | 11,341,096 | 11,070,773 | 11,070,773 | 11,194,879 | 11,194,879 | |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 10,265 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 750539 | Testing Materials | 353 | 14,250 | 14,855 | 14,250 | 14,250 | 14,250 | 14,250 | |
| 750581 | Uniforms | - | - | - | - | 250 | 250 | 250 | |
| 750049 | Computer Supplies | - | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | |
| 750119 | Dry Goods and Clothing | 2,266 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | |
| 750154 | Expendable Equipment | 121,933 | 35,000 | 543,892 | 35,000 | 35,000 | 35,000 | 35,000 | |
| 750245 | Incentives | 4,138 | 3,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 750392 | Metered Postage Expense | 35,860 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | |
| 750399 | Office Supplies | 64,604 | 150,108 | 151,108 | 151,108 | 151,108 | 151,108 | 151,108 | |
| | | 239,419 | 297,058 | 810,055 | 300,558 | 300,558 | 300,808 | 300,808 | |
| Operating Expenses | | 4,896,042 | 11,378,901 | 12,151,151 | 11,371,331 | 11,371,331 | 11,495,687 | 11,495,687 | |

| Internal Support | | | | | | | | | |
|--------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 2,890,015 | 2,823,876 | 2,823,876 | 3,167,267 | 3,197,820 | 3,011,184 | 3,294,454 | 3,367,593 |
| 772618 | Equipment Rental | 236,187 | 175,786 | 175,786 | 175,786 | 175,786 | 175,786 | 175,786 | 175,786 |
| 773535 | Info Tech CLEMIS | 24,880 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 |
| 773630 | Info Tech Development | 1,035,681 | - | 584,091 | - | - | - | - | - |
| 774636 | Info Tech Operations | 2,210,860 | 1,810,928 | 1,810,928 | 1,810,928 | 1,810,928 | 1,832,128 | 1,832,128 | 1,832,128 |
| 774637 | Info Tech Managed Print Svcs | 62,737 | 70,233 | 70,233 | 70,233 | 70,233 | 70,233 | 70,233 | 70,233 |

| Department: | | Circuit Court | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|--------------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774677 | Insurance Fund | 274,967 | 96,885 | 96,885 | 97,646 | 98,411 | 200,598 | 200,598 | 200,598 |
| 775754 | Maintenance Department Charges | 82,397 | - | 53,270 | - | - | - | - | - |
| 778675 | Telephone Communications | 308,467 | 227,049 | 227,049 | 227,049 | 227,049 | 235,680 | 235,680 | 235,680 |
| | | 7,126,191 | 5,227,181 | 5,864,542 | 5,571,333 | 5,602,651 | 5,548,033 | 5,831,303 | 5,904,442 |
| Internal Support | | 7,126,191 | 5,227,181 | 5,864,542 | 5,571,333 | 5,602,651 | 5,548,033 | 5,831,303 | 5,904,442 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 788001 | Transfers Out | 8,419,365 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| | | 8,419,365 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Transfers/Other Sources (Uses) | | 8,419,365 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Grand Total Expenditures | | 45,190,805 | 51,476,232 | 52,974,119 | 51,908,288 | 51,939,606 | 53,311,824 | 54,840,316 | 56,152,997 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Judicial / Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Intergovernmental Program Reimbursement | | | | | | | | |
| 625007 Circuit Court Judge Salary | 224,331 | - | - | - | - | - | - | - |
| | 224,331 | - | - | - | - | - | - | - |
| Revenue | 224,331 | - | - | - | - | - | - | - |
| Grand Total Revenues | 224,331 | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 6,042,658 | 7,226,122 | 7,281,440 | 7,281,440 | 7,281,440 | 7,564,721 | 7,787,300 | 7,990,050 |
| 702030 Holiday | 277,739 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 213,164 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 20,094 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 120,140 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 101 | - | - | - | - | - | - | - |
| 702200 Death Leave | 4,043 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 7,121 | - | - | - | - | - | - | - |
| | 6,685,061 | 7,226,122 | 7,281,440 | 7,281,440 | 7,281,440 | 7,564,721 | 7,787,300 | 7,990,050 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 6,015 | 8,005 | 8,005 | 8,005 | 8,005 | 6,008 | 6,186 | 6,348 |
| 722760 Group Life | 14,012 | 15,690 | 15,690 | 15,690 | 15,690 | 17,131 | 17,634 | 18,085 |
| 722770 Retirement | 1,606,541 | 1,847,247 | 1,847,247 | 1,847,247 | 1,847,247 | 1,913,278 | 1,965,826 | 2,054,228 |
| 722780 Hospitalization (Personnel) | 900,812 | 1,121,675 | 1,121,675 | 1,121,675 | 1,121,675 | 1,373,300 | 1,564,189 | 1,739,378 |
| 722790 Social Security | 428,170 | 549,424 | 549,424 | 549,424 | 549,424 | 499,286 | 516,658 | 531,810 |
| 722800 Dental | 102,225 | 106,804 | 106,804 | 106,804 | 106,804 | 90,860 | 91,314 | 94,053 |
| 722810 Disability | 82,363 | 98,798 | 98,798 | 98,798 | 98,798 | 105,657 | 109,233 | 112,490 |
| 722820 Unemployment Insurance (Personnel) | 5,798 | 6,291 | 6,291 | 6,291 | 6,291 | 3,958 | 4,092 | 4,214 |
| 722850 Optical | 9,196 | 9,768 | 9,768 | 9,768 | 9,768 | 2,798 | 3,008 | 3,158 |
| 722900 Fringe Benefit Adjustments | - | (15,403) | 3,963 | 3,963 | 3,963 | 19,366 | 19,366 | 19,366 |
| | 3,155,132 | 3,748,299 | 3,767,665 | 3,767,665 | 3,767,665 | 4,031,641 | 4,297,506 | 4,583,130 |
| Personnel | 9,840,193 | 10,974,421 | 11,049,105 | 11,049,105 | 11,049,105 | 11,596,362 | 12,084,806 | 12,573,180 |

| | | | | | | | | |
|------------------------------|---------|--------|--------|--------|--------|---------|---------|---------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 Library Continuations | 106,231 | 72,908 | 72,908 | 72,908 | 72,908 | 103,000 | 103,000 | 103,000 |
| 731213 Membership Dues | 6,464 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 | 5,100 |
| 731346 Personal Mileage | 903 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 | 4,640 |
| 731388 Printing | 339 | 4,988 | 4,988 | 4,988 | 4,988 | 4,988 | 4,988 | 4,988 |
| 731458 Professional Services | 10,312 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 | 8,615 |
| 731822 Special Projects | 15,600 | - | 78,295 | - | - | - | - | - |
| 731941 Training | 23,137 | 92,100 | 92,100 | 92,100 | 92,100 | 58,000 | 58,000 | 58,000 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Judicial / Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 732018 Travel and Conference | 25,790 | 3,792 | 3,792 | 3,792 | 3,792 | 59,292 | 59,292 | 59,292 |
| 732020 Travel Employee Taxable Meals | 46 | - | - | - | - | - | - | - |
| 730585 Employee License-Certification | 20 | - | - | - | - | - | - | - |
| | 188,842 | 192,143 | 270,438 | 192,143 | 192,143 | 243,635 | 243,635 | 243,635 |
| Commodities | | | | | | | | |
| 750119 Dry Goods and Clothing | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 750154 Expendable Equipment | 93,228 | - | 508,892 | - | - | - | - | - |
| 750399 Office Supplies | 4,390 | 34,285 | 34,285 | 34,285 | 34,285 | 34,285 | 34,285 | 34,285 |
| | 97,618 | 35,385 | 544,277 | 35,385 | 35,385 | 35,385 | 35,385 | 35,385 |
| Operating Expenses | 286,461 | 227,528 | 814,715 | 227,528 | 227,528 | 279,020 | 279,020 | 279,020 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 225,147 | 219,828 | 219,828 | 246,559 | 248,937 | 234,132 | 256,158 | 261,845 |
| 773630 Info Tech Development | 53,883 | - | 42,816 | - | - | - | - | - |
| 774636 Info Tech Operations | 181,758 | 101,926 | 101,926 | 101,926 | 101,926 | 101,926 | 101,926 | 101,926 |
| 774637 Info Tech Managed Print Svcs | 4,287 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 | 3,509 |
| 774677 Insurance Fund | 97,179 | 40,138 | 40,138 | 40,453 | 40,770 | 48,717 | 48,717 | 48,717 |
| 775754 Maintenance Department Charges | 82,380 | - | 53,100 | - | - | - | - | - |
| 778675 Telephone Communications | 22,803 | 21,523 | 21,523 | 21,523 | 21,523 | 22,341 | 22,341 | 22,341 |
| | 667,437 | 386,924 | 482,840 | 413,970 | 416,665 | 410,625 | 432,651 | 438,338 |
| Internal Support | 667,437 | 386,924 | 482,840 | 413,970 | 416,665 | 410,625 | 432,651 | 438,338 |
| Grand Total Expenditures | 10,794,090 | 11,588,873 | 12,346,660 | 11,690,603 | 11,693,298 | 12,286,007 | 12,796,476 | 13,290,538 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Business Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,216,117 | 1,548,987 | 1,548,987 | 1,548,987 | 1,548,987 | 1,552,314 | 1,611,393 | 1,661,553 |
| 702030 | Holiday | 67,188 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 76,289 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 28,581 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 2,194 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 6,201 | - | - | - | - | - | - | - |
| 712020 | Overtime | 199 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 1,396,770 | 1,553,987 | 1,553,987 | 1,553,987 | 1,553,987 | 1,557,314 | 1,616,393 | 1,666,553 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 1,256 | 1,706 | 1,706 | 1,706 | 1,706 | 1,242 | 1,289 | 1,329 |
| 722760 | Group Life | 2,891 | 3,220 | 3,220 | 3,220 | 3,220 | 3,379 | 3,506 | 3,612 |
| 722770 | Retirement | 331,117 | 382,307 | 382,307 | 382,307 | 382,307 | 371,389 | 384,551 | 403,996 |
| 722780 | Hospitalization (Personnel) | 205,585 | 254,952 | 254,952 | 254,952 | 254,952 | 258,335 | 294,244 | 327,199 |
| 722790 | Social Security | 101,746 | 114,519 | 114,519 | 114,519 | 114,519 | 114,152 | 118,431 | 122,098 |
| 722800 | Dental | 20,948 | 22,163 | 22,163 | 22,163 | 22,163 | 17,001 | 17,086 | 17,599 |
| 722810 | Disability | 21,346 | 23,425 | 23,425 | 23,425 | 23,425 | 23,766 | 24,657 | 25,423 |
| 722820 | Unemployment Insurance (Personnel) | 1,397 | 1,548 | 1,548 | 1,548 | 1,548 | 931 | 967 | 997 |
| 722850 | Optical | 1,912 | 2,050 | 2,050 | 2,050 | 2,050 | 499 | 537 | 564 |
| 722900 | Fringe Benefit Adjustments | - | 1,625 | 1,625 | 1,625 | 1,625 | - | - | - |
| | | 688,199 | 807,515 | 807,515 | 807,515 | 807,515 | 790,695 | 845,268 | 902,817 |

Personnel

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2,084,970 | 2,361,502 | 2,361,502 | 2,361,502 | 2,361,502 | 2,348,009 | 2,461,661 | 2,569,370 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------------------|--------|--------|---------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731346 | Personal Mileage | 467 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 |
| 731388 | Printing | - | 510 | 510 | 510 | 510 | 510 | 510 | 510 |
| 731780 | Software Support Maintenance | - | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 732018 | Travel and Conference | 949 | 672 | 672 | 672 | 672 | 672 | 672 | 672 |
| 732081 | Visiting Judges | 56,740 | 70,843 | 100,843 | 70,843 | 70,843 | 70,843 | 70,843 | 70,843 |
| 730646 | Equipment Maintenance | - | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| | | 58,156 | 79,585 | 109,585 | 79,585 | 79,585 | 79,585 | 79,585 | 79,585 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750049 | Computer Supplies | - | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| 750154 | Expendable Equipment | 4,274 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750392 | Metered Postage Expense | 2,368 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| 750399 | Office Supplies | 5,246 | 5,142 | 5,142 | 5,142 | 5,142 | 5,142 | 5,142 | 5,142 |
| | | 11,888 | 24,442 | 24,442 | 24,442 | 24,442 | 24,442 | 24,442 | 24,442 |

Operating Expenses

| | | | | | | | | | |
|--|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 70,044 | 104,027 | 134,027 | 104,027 | 104,027 | 104,027 | 104,027 | 104,027 |
|--|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Business Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 52,291 | 51,032 | 51,032 | 57,238 | 57,790 | 54,286 | 59,393 | 60,711 |
| 774636 Info Tech Operations | 191,234 | 168,197 | 168,197 | 168,197 | 168,197 | 168,197 | 168,197 | 168,197 |
| 774637 Info Tech Managed Print Svcs | 6,483 | 5,324 | 5,324 | 5,324 | 5,324 | 5,324 | 5,324 | 5,324 |
| 774677 Insurance Fund | 19,388 | 7,892 | 7,892 | 7,954 | 8,016 | 9,839 | 9,839 | 9,839 |
| 778675 Telephone Communications | 11,445 | 8,318 | 8,318 | 8,318 | 8,318 | 8,634 | 8,634 | 8,634 |
| | 280,841 | 240,763 | 240,763 | 247,031 | 247,645 | 246,280 | 251,387 | 252,705 |
| Internal Support | 280,841 | 240,763 | 240,763 | 247,031 | 247,645 | 246,280 | 251,387 | 252,705 |
| Grand Total Expenditures | 2,435,855 | 2,706,292 | 2,736,292 | 2,712,560 | 2,713,174 | 2,698,316 | 2,817,075 | 2,926,102 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Civil / Criminal Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Intergovernmental Program Reimbursement

| | | | | | | | | | |
|--------|----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 625414 | Drug Case Management | 2,775 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| | | 2,775 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |

Charges for Services

| | | | | | | | | | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|---------|---------|---------|
| 630245 | Civil Mediation Payments | 657,900 | 500,000 | 500,000 | 500,000 | 500,000 | 300,000 | 300,000 | 300,000 |
| 630385 | Costs | 279,071 | 400,000 | 400,000 | 400,000 | 400,000 | 30,000 | 30,000 | 30,000 |
| 630560 | DNA Testing Fees | 2,700 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 630791 | Forensic Lab Fees | 456 | - | - | - | - | 100 | 100 | 100 |
| 631010 | Judge On Line Services | 965 | - | - | - | - | - | - | - |
| 631015 | Jury Fees | 90,764 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631176 | Mediation Fines | 2,888 | 30,000 | 30,000 | 30,000 | 30,000 | 3,000 | 3,000 | 3,000 |
| 631253 | Miscellaneous Revenue | 80 | - | - | - | - | - | - | - |
| 631736 | Refund Fees PD Def Attorney | 1,643,823 | - | - | - | - | - | - | - |
| 631737 | Refund Fees Appeal Attorney | 12,632 | - | - | - | - | - | - | - |
| 631806 | Reimb Court Services | 8,484 | 4,000 | 4,000 | 4,000 | 4,000 | 7,500 | 7,500 | 7,500 |
| 631827 | Reimb General | - | - | - | - | - | 125,000 | 125,000 | 125,000 |
| 632408 | Video Copying | 100 | - | - | - | - | 100 | 100 | 100 |
| | | 2,699,862 | 1,134,000 | 1,134,000 | 1,134,000 | 1,134,000 | 666,700 | 666,700 | 666,700 |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Revenue | | 2,702,637 | 1,138,500 | 1,138,500 | 1,138,500 | 1,138,500 | 671,200 | 671,200 | 671,200 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Grand Total Revenues | | 2,702,637 | 1,138,500 | 1,138,500 | 1,138,500 | 1,138,500 | 671,200 | 671,200 | 671,200 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 962,249 | 1,287,850 | 1,287,850 | 1,287,850 | 1,287,850 | 1,220,077 | 1,273,854 | 1,322,290 |
| 702030 | Holiday | 52,091 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 74,286 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 24,230 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 676 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 4,137 | - | - | - | - | - | - | - |
| 712020 | Overtime | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 1,117,669 | 1,292,850 | 1,292,850 | 1,292,850 | 1,292,850 | 1,225,077 | 1,278,854 | 1,327,290 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 1,004 | 1,416 | 1,416 | 1,416 | 1,416 | 976 | 1,019 | 1,058 |
| 722760 | Group Life | 2,262 | 2,599 | 2,599 | 2,599 | 2,599 | 2,584 | 2,697 | 2,792 |
| 722770 | Retirement | 256,978 | 308,191 | 308,191 | 308,191 | 308,191 | 290,197 | 301,502 | 318,277 |
| 722780 | Hospitalization (Personnel) | 100,867 | 128,847 | 128,847 | 128,847 | 128,847 | 199,458 | 227,183 | 252,627 |
| 722790 | Social Security | 80,728 | 92,911 | 92,911 | 92,911 | 92,911 | 87,866 | 91,632 | 95,044 |
| 722800 | Dental | 13,453 | 14,767 | 14,767 | 14,767 | 14,767 | 12,470 | 12,532 | 12,908 |
| 722810 | Disability | 15,855 | 18,890 | 18,890 | 18,890 | 18,890 | 18,175 | 18,953 | 19,659 |
| 722820 | Unemployment Insurance (Personnel) | 1,116 | 1,286 | 1,286 | 1,286 | 1,286 | 732 | 764 | 793 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Civil / Criminal Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722850 Optical | 1,346 | 1,512 | 1,512 | 1,512 | 1,512 | 466 | 500 | 525 |
| 722900 Fringe Benefit Adjustments | - | 1,625 | 1,625 | 1,625 | 1,625 | - | - | - |
| | 473,609 | 572,044 | 572,044 | 572,044 | 572,044 | 612,924 | 656,783 | 703,684 |
| Personnel | 1,591,277 | 1,864,894 | 1,864,894 | 1,864,894 | 1,864,894 | 1,838,001 | 1,935,637 | 2,030,974 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 Interpreter Fees | 24,223 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 731010 Juror Fees and Mileage | 240,582 | 450,670 | 450,670 | 450,670 | 450,670 | 475,000 | 475,000 | 475,000 |
| 731059 Laundry and Cleaning | 70 | 500 | 500 | 500 | 500 | 250 | 250 | 250 |
| 731101 Library Continuations | 418 | - | - | - | - | - | - | - |
| 731213 Membership Dues | 3,780 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 731339 Periodicals Books Publ Sub | 1,442 | - | - | - | - | 1,500 | 1,500 | 1,500 |
| 731346 Personal Mileage | - | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 | 1,160 |
| 731388 Printing | 5,530 | 17,087 | 17,087 | 17,087 | 17,087 | 10,087 | 10,087 | 10,087 |
| 731458 Professional Services | 4,451 | 2,777 | 4,623 | 2,777 | 2,777 | 2,777 | 2,777 | 2,777 |
| 731577 Refund Prior Years Revenue | 11,422 | - | - | - | - | - | - | - |
| 731962 Transcript on Appeals | 26,903 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 732018 Travel and Conference | - | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 | 2,540 |
| 732165 Workshops and Meeting | 690 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730107 Attorney Fees Mediators | 603,900 | 575,000 | 575,000 | 575,000 | 575,000 | 400,000 | 400,000 | 400,000 |
| 730226 Car Allowance | 2,638 | 2,400 | 2,400 | 2,400 | 2,400 | - | - | - |
| 730338 Computer Research Service | 45,663 | 51,500 | 85,970 | 51,500 | 51,500 | 51,500 | 51,500 | 51,500 |
| 730415 Court Reporter Services | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730422 Court Transcripts | 1,757 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730450 Defense Atty Fees | 3,870 | - | - | - | - | - | - | - |
| 730457 Defense Atty Fees Appellate | 106,849 | 303,826 | 303,826 | 303,826 | 303,826 | 340,000 | 340,000 | 340,000 |
| 730458 Defense Atty Fees Arraignment | 1,138 | - | - | - | - | - | - | - |
| 730527 Direct Client Services | 100 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | - | 3,257 | 3,257 | 3,257 | 3,257 | 3,257 | 3,257 | 3,257 |
| 730688 Expert Witness Fee and Mileage | 2,000 | 7,140 | 7,140 | 7,140 | 7,140 | 7,140 | 7,140 | 7,140 |
| | 1,087,424 | 1,634,457 | 1,670,773 | 1,634,457 | 1,634,457 | 1,511,811 | 1,511,811 | 1,511,811 |

Commodities

| | | | | | | | | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 750448 Postage - Standard Mailing | 10,265 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750581 Uniforms | - | - | - | - | - | 250 | 250 | 250 |
| 750119 Dry Goods and Clothing | 1,120 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750392 Metered Postage Expense | 32,275 | 40,965 | 40,965 | 40,965 | 40,965 | 40,965 | 40,965 | 40,965 |
| 750399 Office Supplies | 26,985 | 70,707 | 70,707 | 70,707 | 70,707 | 70,707 | 70,707 | 70,707 |
| | 70,645 | 137,672 | 137,672 | 137,672 | 137,672 | 137,922 | 137,922 | 137,922 |
| Operating Expenses | 1,158,069 | 1,772,129 | 1,808,445 | 1,772,129 | 1,772,129 | 1,649,733 | 1,649,733 | 1,649,733 |

Internal Support

Internal Services

| | | | | | | | | |
|-----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631 Bldg Space Cost Allocation | 1,571,016 | 1,534,498 | 1,534,498 | 1,721,097 | 1,737,701 | 1,634,489 | 1,788,249 | 1,827,949 |
| 772618 Equipment Rental | 140,176 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 | 116,651 |
| 773535 Info Tech CLEMIS | 24,880 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 | 22,424 |
| 773630 Info Tech Development | 975,625 | - | 541,116 | - | - | - | - | - |

| | | |
|--------------------|--|---------------------------------|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN |
| Division: | Civil / Criminal Division | |
| Fund: | Budget - General Fund General Purpose | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774636 Info Tech Operations | 675,723 | 645,932 | 645,932 | 645,932 | 645,932 | 667,132 | 667,132 | 667,132 |
| 774637 Info Tech Managed Print Svcs | 9,823 | 5,202 | 5,202 | 5,202 | 5,202 | 5,202 | 5,202 | 5,202 |
| 774677 Insurance Fund | 24,801 | 7,079 | 7,079 | 7,134 | 7,191 | 9,949 | 9,949 | 9,949 |
| 778675 Telephone Communications | 119,572 | 90,616 | 90,616 | 90,616 | 90,616 | 94,061 | 94,061 | 94,061 |
| | 3,541,616 | 2,422,402 | 2,963,518 | 2,609,056 | 2,625,717 | 2,549,908 | 2,703,668 | 2,743,368 |
| Internal Support | 3,541,616 | 2,422,402 | 2,963,518 | 2,609,056 | 2,625,717 | 2,549,908 | 2,703,668 | 2,743,368 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 Transfers Out | 1,850,703 | - | - | - | - | - | - | - |
| | 1,850,703 | - | - | - | - | - | - | - |
| | 1,850,703 | - | - | - | - | - | - | - |
| Grand Total Expenditures | 8,141,665 | 6,059,425 | 6,636,857 | 6,246,079 | 6,262,740 | 6,037,642 | 6,289,039 | 6,424,075 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Family Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 630035 | Adoptive Info Request Fee | 9,775 | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - |
| 630105 | Assessment Fees | 902 | 2,500 | 2,500 | 2,500 | 2,500 | - | - | - |
| 630140 | Board and Care | 712,852 | 900,000 | 60,000 | - | - | - | - | - |
| 630385 | Costs | 2,740 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630406 | Court Service Fees Probation | 62,020 | 100,000 | 100,000 | 100,000 | 100,000 | - | - | - |
| 630413 | Court Service Fees Traffic | 3,585 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630441 | CVR County Portion | 441 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630552 | Diversion Fees | 1,759 | 1,000 | 1,000 | 1,000 | 1,000 | - | - | - |
| 630560 | DNA Testing Fees | 50 | - | - | - | - | - | - | - |
| 630840 | Govt Benefit Board and Care | 72,763 | 150,000 | 20,000 | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | 9,384 | 24,000 | 24,000 | 24,000 | 24,000 | 1,500 | 1,500 | 1,500 |
| 631596 | Probation Fees | 13 | - | - | - | - | - | - | - |
| 631736 | Refund Fees PD Def Attorney | 215,044 | - | - | - | - | - | - | - |
| 631792 | Reimb Clinical Evaluations | 21,415 | 30,000 | 30,000 | 30,000 | 30,000 | - | - | - |
| 631883 | Reimb State County Agent | 180,533 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 632079 | Service Fees | 2,775 | 7,000 | 7,000 | 7,000 | 7,000 | - | - | - |
| 632342 | Tours | 513 | 6,000 | 6,000 | 6,000 | 6,000 | - | - | - |
| | | 1,296,563 | 1,421,500 | 451,500 | 371,500 | 371,500 | 187,500 | 187,500 | 187,500 |

| | | | | | | | | |
|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | 1,296,563 | 1,421,500 | 451,500 | 371,500 | 371,500 | 187,500 | 187,500 | 187,500 |
|----------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|-----------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Revenues | 1,296,563 | 1,421,500 | 451,500 | 371,500 | 371,500 | 187,500 | 187,500 | 187,500 |
|-----------------------------|------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 6,482,276 | 8,496,941 | 8,507,009 | 8,512,341 | 8,512,341 | 8,956,891 | 9,204,735 | 9,430,793 |
| 702030 | Holiday | 364,992 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 454,500 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 38,457 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 164,067 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 135 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 1,250 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 17,008 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 12,187 | - | - | - | - | - | - | - |
| 712020 | Overtime | 797 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| | | 7,535,670 | 8,527,941 | 8,538,009 | 8,543,341 | 8,543,341 | 8,987,891 | 9,235,735 | 9,461,793 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722740 | Fringe Benefits Expense | (2,616) | - | - | - | - | - | - | - |
| 722750 | Workers Compensation | 32,426 | 36,061 | 36,061 | 36,061 | 36,061 | 36,426 | 37,310 | 38,125 |
| 722760 | Group Life | 15,780 | 17,990 | 17,990 | 17,990 | 17,990 | 19,774 | 20,326 | 20,795 |
| 722770 | Retirement | 1,830,042 | 2,147,589 | 2,147,589 | 2,147,589 | 2,147,589 | 2,149,241 | 2,204,385 | 2,301,523 |
| 722780 | Hospitalization (Personnel) | 1,019,121 | 1,271,322 | 1,271,322 | 1,271,322 | 1,271,322 | 1,572,561 | 1,791,147 | 1,991,755 |
| 722790 | Social Security | 558,140 | 638,218 | 638,218 | 638,218 | 638,218 | 666,408 | 684,294 | 700,621 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Family Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722800 Dental | 111,498 | 118,581 | 118,581 | 118,581 | 118,581 | 99,883 | 100,382 | 103,393 |
| 722810 Disability | 115,246 | 130,691 | 130,691 | 130,691 | 130,691 | 139,200 | 142,922 | 146,320 |
| 722820 Unemployment Insurance (Personnel) | 7,565 | 8,593 | 8,593 | 8,593 | 8,593 | 5,374 | 5,523 | 5,658 |
| 722850 Optical | 9,894 | 10,710 | 10,710 | 10,710 | 10,710 | 2,993 | 3,217 | 3,378 |
| 722900 Fringe Benefit Adjustments | - | (44,345) | (40,821) | (38,955) | (38,955) | - | - | - |
| | 3,697,097 | 4,335,410 | 4,338,934 | 4,340,800 | 4,340,800 | 4,691,859 | 4,989,505 | 5,311,569 |
| Personnel | 11,232,767 | 12,863,351 | 12,876,943 | 12,884,141 | 12,884,141 | 13,679,749 | 14,225,240 | 14,773,362 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 Indirect Costs | 98,604 | 98,293 | 98,293 | 98,293 | 98,293 | 98,293 | 98,293 | 98,293 |
| 730982 Interpreter Fees | 38,685 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 | 48,500 |
| 731059 Laundry and Cleaning | 9 | - | - | - | - | - | - | - |
| 731213 Membership Dues | 6,617 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| 731346 Personal Mileage | 38,215 | 74,944 | 74,944 | 74,944 | 74,944 | 77,344 | 77,344 | 77,344 |
| 731388 Printing | 3,255 | 19,415 | 19,415 | 19,415 | 19,415 | 19,415 | 19,415 | 19,415 |
| 731416 Priv Institutions Residential | 868,390 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| 731458 Professional Services | 145,293 | 270,756 | 377,432 | 265,756 | 265,756 | 265,756 | 265,756 | 265,756 |
| 731577 Refund Prior Years Revenue | 67,692 | - | - | - | - | - | - | - |
| 731780 Software Support Maintenance | 27,374 | 26,572 | 28,322 | 26,572 | 26,572 | 26,572 | 26,572 | 26,572 |
| 731843 State Institutions | 1,145,093 | 4,403,188 | 4,403,188 | 4,395,618 | 4,395,618 | 4,395,618 | 4,395,618 | 4,395,618 |
| 731941 Training | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731962 Transcript on Appeals | 36,577 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 732018 Travel and Conference | 5,506 | 12,996 | 14,496 | 14,496 | 14,496 | 14,496 | 14,496 | 14,496 |
| 732158 Witness Fees and Mileage | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 732165 Workshops and Meeting | - | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 730037 Adj Prior Years Exp | 3,156 | - | - | - | - | - | - | - |
| 730072 Advertising | 5,688 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 730373 Contracted Services | 1,284 | - | 4,716 | - | - | - | - | - |
| 730415 Court Reporter Services | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730422 Court Transcripts | 8,026 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730450 Defense Atty Fees | 469,545 | 847,120 | 847,120 | 847,120 | 847,120 | 847,120 | 847,120 | 847,120 |
| 730457 Defense Atty Fees Appellate | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730471 Defense Atty Fees Paternity | 7,995 | 20,130 | 20,130 | 20,130 | 20,130 | 20,130 | 20,130 | 20,130 |
| 730478 Defense Atty Fees PPO | 9,973 | 11,472 | 11,472 | 11,472 | 11,472 | 11,472 | 11,472 | 11,472 |
| 730485 Defense Atty Fees Support | 11,278 | 5,086 | 5,086 | 5,086 | 5,086 | 5,086 | 5,086 | 5,086 |
| 730527 Direct Client Services | 398 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 728 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 | 3,443 |
| 730688 Expert Witness Fee and Mileage | 1,000 | 9,000 | 9,000 | 9,000 | 9,000 | 201,860 | 201,860 | 201,860 |
| 730723 Fees Guardian Ad Litem | 321,822 | 542,243 | 542,243 | 542,243 | 542,243 | 542,243 | 542,243 | 542,243 |
| | 3,322,200 | 9,175,658 | 9,290,300 | 9,164,588 | 9,164,588 | 9,359,848 | 9,359,848 | 9,359,848 |

Commodities

| | | | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750539 Testing Materials | 353 | 14,250 | 14,855 | 14,250 | 14,250 | 14,250 | 14,250 | 14,250 |
| 750119 Dry Goods and Clothing | 1,145 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 750154 Expendable Equipment | 24,431 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Circuit Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Family Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750245 Incentives | 4,138 | 3,500 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 750392 Metered Postage Expense | 1,217 | 7,835 | 7,835 | 7,835 | 7,835 | 7,835 | 7,835 | 7,835 |
| 750399 Office Supplies | 27,984 | 39,974 | 40,974 | 40,974 | 40,974 | 40,974 | 40,974 | 40,974 |
| | 59,268 | 99,559 | 103,664 | 103,059 | 103,059 | 103,059 | 103,059 | 103,059 |
| Operating Expenses | 3,381,469 | 9,275,217 | 9,393,964 | 9,267,647 | 9,267,647 | 9,462,907 | 9,462,907 | 9,462,907 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 1,041,561 | 1,018,518 | 1,018,518 | 1,142,373 | 1,153,392 | 1,088,278 | 1,190,654 | 1,217,088 |
| 772618 Equipment Rental | 96,010 | 59,135 | 59,135 | 59,135 | 59,135 | 59,135 | 59,135 | 59,135 |
| 773630 Info Tech Development | 6,173 | - | 159 | - | - | - | - | - |
| 774636 Info Tech Operations | 1,162,145 | 894,873 | 894,873 | 894,873 | 894,873 | 894,873 | 894,873 | 894,873 |
| 774637 Info Tech Managed Print Svcs | 42,144 | 56,198 | 56,198 | 56,198 | 56,198 | 56,198 | 56,198 | 56,198 |
| 774677 Insurance Fund | 133,600 | 41,776 | 41,776 | 42,105 | 42,434 | 132,093 | 132,093 | 132,093 |
| 775754 Maintenance Department Charges | 17 | - | 170 | - | - | - | - | - |
| 778675 Telephone Communications | 154,647 | 106,592 | 106,592 | 106,592 | 106,592 | 110,644 | 110,644 | 110,644 |
| | 2,636,297 | 2,177,092 | 2,177,421 | 2,301,276 | 2,312,624 | 2,341,221 | 2,443,597 | 2,470,031 |
| Internal Support | 2,636,297 | 2,177,092 | 2,177,421 | 2,301,276 | 2,312,624 | 2,341,221 | 2,443,597 | 2,470,031 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers Out | | | | | | | | |
| 788001 Transfers Out | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Transfers/Other Sources (Uses) | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Grand Total Expenditures | 23,819,195 | 31,121,642 | 31,254,310 | 31,259,046 | 31,270,394 | 32,289,859 | 32,937,727 | 33,512,282 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|-----------------------------|---------|-------|-------|-------|-------|-------|-------|-------|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625313 | District Court Judge Salary | 114,198 | - | - | - | - | - | - | - |
| 625414 | Drug Case Management | 1,153 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| | | 115,351 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|------------|------------|------------|------------|-----------|-----------|-----------|
| 630105 | Assessment Fees | 26,702 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 | 35,500 |
| 630112 | Assessments and PSI | 160,295 | 263,000 | 263,000 | 263,000 | 263,000 | 208,000 | 208,000 | 208,000 |
| 630161 | Bond Fees | 32,124 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 630259 | Class Fees | 1,770 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 630329 | Community Service Oversight | 144,364 | 132,425 | 132,425 | 132,425 | 132,425 | 142,425 | 142,425 | 142,425 |
| 630441 | CVR County Portion | 42,074 | 71,500 | 71,500 | 71,500 | 71,500 | 71,500 | 71,500 | 71,500 |
| 630565 | Drug Treatment Court Fee | 90,170 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 |
| 630567 | Drunk Driving Caseflow DDCAF | 61,482 | 129,000 | 129,000 | 129,000 | 129,000 | 119,000 | 119,000 | 119,000 |
| 630721 | Filing Fees DCU | 346,752 | 354,000 | 354,000 | 354,000 | 354,000 | 368,000 | 368,000 | 368,000 |
| 630798 | Forfeiture of Bonds | 211,654 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 | 234,000 |
| 630826 | Garnishment Fees | 339,125 | 355,000 | 355,000 | 355,000 | 355,000 | 365,000 | 365,000 | 365,000 |
| 631015 | Jury Fees | 48,800 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 |
| 631064 | Late Penalty | 235,528 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 | 315,000 |
| 631085 | License Reinstatement Fees | 31,029 | 115,000 | 115,000 | 115,000 | 115,000 | 29,000 | 29,000 | 29,000 |
| 631148 | Marriage Fees | 3,540 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 631253 | Miscellaneous Revenue | 119,241 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 | 139,000 |
| 631288 | No Insurance Proof Fee | 15,835 | 69,000 | 69,000 | 69,000 | 69,000 | 48,000 | 48,000 | 48,000 |
| 631330 | NSF Check Fees | 830 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 631421 | Ordinance Fines and Costs | 3,813,885 | 5,548,490 | 5,548,490 | 5,548,490 | 5,548,490 | 4,600,161 | 4,600,161 | 4,600,161 |
| 631596 | Probation Fees | 1,180,859 | 1,970,000 | 1,970,000 | 1,970,000 | 1,970,000 | 1,275,000 | 1,275,000 | 1,275,000 |
| 631736 | Refund Fees PD Def Attorney | 322,525 | - | - | - | - | - | - | - |
| 631830 | Reimb Interpreter Fees | 40,788 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 632108 | Show Cause Fee | 61,861 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 | 101,000 |
| 632170 | State Law Costs | 1,259,538 | 1,517,506 | 1,517,506 | 1,517,506 | 1,517,506 | 1,375,926 | 1,375,926 | 1,375,926 |
| 632440 | Warrant Recall Fee | 64,776 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 | 113,000 |
| | | 8,655,548 | 11,669,021 | 11,669,021 | 11,669,021 | 11,669,021 | 9,746,112 | 9,746,112 | 9,746,112 |

Investment Income

| | | | | | | | | | |
|--------|-------------------------|-----|-------|-------|-------|-------|-------|-------|-------|
| 655385 | Income from Investments | 484 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| | | 484 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |

Other Revenues

| | | | | | | | | | |
|--------|---------------|----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 73 | - | - | - | - | - | - | - |
| | | 73 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Revenue | | 8,771,456 | 11,673,021 | 11,673,021 | 11,673,021 | 11,673,021 | 9,750,112 | 9,750,112 | 9,750,112 |
|----------------|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|
| Grand Total Revenues | | 8,771,456 | 11,673,021 | 11,673,021 | 11,673,021 | 11,673,021 | 9,750,112 | 9,750,112 | 9,750,112 |
|-----------------------------|--|------------------|-------------------|-------------------|-------------------|-------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 7,974,308 | 9,825,057 | 9,894,234 | 9,907,021 | 9,907,487 | 10,498,212 | 10,924,077 | 11,326,024 |
| 702030 | Holiday | 363,287 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 403,563 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 30,428 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 156,941 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 193 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 156 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 4,689 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 52,833 | - | - | - | - | - | - | - |
| 712020 | Overtime | 54,661 | 65,135 | 65,135 | 65,135 | 65,135 | 65,135 | 65,135 | 65,135 |
| 712040 | Holiday Overtime | 3,955 | - | - | - | - | - | - | - |
| | | 9,045,014 | 9,890,192 | 9,959,369 | 9,972,156 | 9,972,622 | 10,563,347 | 10,989,212 | 11,391,159 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 24,541 | 24,541 | 25,488 | 26,341 | 1,093 | 1,115 | 1,115 |
| 722750 | Workers Compensation | 9,323 | 12,366 | 12,366 | 12,366 | 12,366 | 9,033 | 9,386 | 9,720 |
| 722760 | Group Life | 17,064 | 18,921 | 18,921 | 18,921 | 18,921 | 21,205 | 22,083 | 22,855 |
| 722770 | Retirement | 2,066,663 | 2,362,827 | 2,362,827 | 2,362,827 | 2,362,827 | 2,436,195 | 2,525,723 | 2,661,625 |
| 722780 | Hospitalization (Personnel) | 1,174,366 | 1,415,491 | 1,415,491 | 1,415,491 | 1,415,491 | 1,738,278 | 1,979,898 | 2,201,647 |
| 722790 | Social Security | 576,027 | 678,358 | 678,358 | 678,358 | 678,358 | 691,350 | 721,548 | 748,655 |
| 722800 | Dental | 127,151 | 131,150 | 131,150 | 131,150 | 131,150 | 111,570 | 112,128 | 115,492 |
| 722810 | Disability | 108,824 | 129,721 | 129,721 | 129,721 | 129,721 | 141,629 | 147,693 | 153,372 |
| 722820 | Unemployment Insurance (Personnel) | 8,597 | 9,400 | 9,400 | 9,400 | 9,400 | 6,025 | 6,281 | 6,522 |
| 722850 | Optical | 11,643 | 12,104 | 12,104 | 12,104 | 12,104 | 3,446 | 3,704 | 3,890 |
| 722900 | Fringe Benefit Adjustments | - | 17,198 | 41,410 | 45,812 | 45,812 | - | - | - |
| | | 4,099,659 | 4,812,077 | 4,836,289 | 4,841,638 | 4,842,491 | 5,159,824 | 5,529,561 | 5,924,893 |
| Personnel | | 13,144,672 | 14,702,269 | 14,795,658 | 14,813,794 | 14,815,113 | 15,723,171 | 16,518,774 | 17,316,052 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730982 | Interpreter Fees | 83,366 | 103,556 | 103,556 | 103,556 | 103,556 | 100,266 | 100,266 | 100,266 |
| 731010 | Juror Fees and Mileage | 33,773 | 50,525 | 50,525 | 50,525 | 50,525 | 46,525 | 46,525 | 46,525 |
| 731059 | Laundry and Cleaning | 113 | 418 | 418 | 418 | 418 | 418 | 418 | 418 |
| 731101 | Library Continuances | - | 19,753 | 19,753 | 19,753 | 19,753 | 18,253 | 18,253 | 18,253 |
| 731185 | Medical Exam | 6,060 | 14,913 | 14,913 | 14,913 | 14,913 | 14,913 | 14,913 | 14,913 |
| 731213 | Membership Dues | 12,507 | 15,726 | 15,726 | 15,726 | 15,726 | 15,726 | 15,726 | 15,726 |
| 731297 | Officer Fees | 37 | 304 | 304 | 304 | 304 | 304 | 304 | 304 |
| 731339 | Periodicals Books Publ Sub | 6,253 | 3,053 | 3,053 | 3,053 | 3,053 | 6,053 | 6,053 | 6,053 |
| 731346 | Personal Mileage | 898 | 13,741 | 13,741 | 13,741 | 13,741 | 10,741 | 10,741 | 10,741 |
| 731388 | Printing | 27,162 | 33,370 | 33,370 | 33,370 | 33,370 | 32,370 | 32,370 | 32,370 |
| 731458 | Professional Services | 22,380 | 25,993 | 25,993 | 25,993 | 25,993 | 25,993 | 25,993 | 25,993 |
| 731479 | Property Taxes | 115,440 | 103,483 | 103,483 | 103,483 | 103,483 | 103,483 | 103,483 | 103,483 |
| 731626 | Rent | 935,704 | 952,164 | 952,164 | 970,564 | 989,434 | 970,564 | 989,434 | 1,008,787 |
| 731780 | Software Support Maintenance | 198,913 | 213,398 | 213,398 | 213,398 | 213,398 | 215,898 | 215,898 | 215,898 |
| 731818 | Special Event Program | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 732018 | Travel and Conference | 26,242 | 30,779 | 30,779 | 30,779 | 30,779 | 33,519 | 33,519 | 33,519 |
| 732081 | Visiting Judges | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 732165 Workshops and Meeting | 460 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | |
| 730121 Bank Charges | 20,919 | 33,403 | 33,403 | 33,403 | 33,403 | 30,403 | 30,403 | 30,403 | |
| 730198 Building Maintenance Charges | 85,866 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | |
| 730240 Cash Shortage | 161 | - | - | - | - | - | - | - | |
| 730338 Computer Research Service | 12,687 | 9,080 | 16,509 | 9,080 | 9,080 | 13,630 | 13,630 | 13,630 | |
| 730422 Court Transcripts | 119 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | |
| 730457 Defense Atty Fees Appellate | 2,027 | - | - | - | - | - | - | - | |
| 730548 Drug Testing Expense | 6,873 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | |
| 730562 Electrical Service | 185,832 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | 189,000 | |
| 730646 Equipment Maintenance | 1,116 | 5,300 | 5,300 | 5,300 | 5,300 | 4,800 | 4,800 | 4,800 | |
| 730653 Equipment Rental Expense | - | 825 | 825 | 825 | 825 | 825 | 825 | 825 | |
| 730688 Expert Witness Fee and Mileage | - | 104 | 104 | 104 | 104 | 104 | 104 | 104 | |
| 730730 Filing Fees | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 7,500 | 7,500 | 7,500 | |
| | 1,788,911 | 1,937,798 | 1,945,227 | 1,956,198 | 1,975,068 | 1,956,198 | 1,975,068 | 1,994,421 | |
| Commodities | | | | | | | | | |
| 750448 Postage - Standard Mailing | 114,943 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | 126,000 | |
| 750462 Provisions | 225 | 1,634 | 1,634 | 1,634 | 1,634 | 1,634 | 1,634 | 1,634 | |
| 750504 Small Tools | - | 700 | 700 | 700 | 700 | 700 | 700 | 700 | |
| 750119 Dry Goods and Clothing | 829 | 3,248 | 3,248 | 3,248 | 3,248 | 3,248 | 3,248 | 3,248 | |
| 750154 Expendable Equipment | 18,091 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | 6,897 | |
| 750170 Other Expendable Equipment | 484 | - | - | - | - | - | - | - | |
| 750224 Grounds Supplies | 425 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | |
| 750280 Laboratory Supplies | - | 345 | 345 | 345 | 345 | 345 | 345 | 345 | |
| 750392 Metered Postage Expense | 661 | 860 | 860 | 860 | 860 | 860 | 860 | 860 | |
| 750399 Office Supplies | 90,556 | 117,634 | 117,634 | 117,634 | 117,634 | 117,634 | 117,634 | 117,634 | |
| | 226,214 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 | 258,218 | |
| Capital Outlay | | | | | | | | | |
| 760160 Furniture and Fixtures | 1,382 | - | - | - | - | - | - | - | |
| | 1,382 | - | - | - | - | - | - | - | |
| Operating Expenses | 2,016,506 | 2,196,016 | 2,203,445 | 2,214,416 | 2,233,286 | 2,214,416 | 2,233,286 | 2,252,639 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 445,921 | 471,895 | 471,895 | 529,279 | 534,384 | 521,632 | 570,703 | 583,374 | |
| 772618 Equipment Rental | 55,932 | 53,547 | 53,547 | 53,547 | 53,547 | 53,547 | 53,547 | 53,547 | |
| 773535 Info Tech CLEMIS | 110,890 | 105,694 | 105,694 | 105,694 | 105,694 | 105,694 | 105,694 | 105,694 | |
| 773630 Info Tech Development | 68,423 | - | 23,263 | - | - | - | - | - | |
| 774636 Info Tech Operations | 991,966 | 952,552 | 952,552 | 952,552 | 952,552 | 952,552 | 952,552 | 952,552 | |
| 774637 Info Tech Managed Print Svcs | 39,444 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | 42,274 | |
| 774677 Insurance Fund | 63,005 | 58,367 | 58,367 | 58,829 | 59,387 | 105,250 | 105,250 | 105,250 | |
| 775754 Maintenance Department Charges | 140,137 | - | 34,014 | - | - | - | - | - | |
| 778675 Telephone Communications | 147,656 | 228,626 | 228,626 | 228,626 | 228,626 | 237,316 | 237,316 | 237,316 | |
| | 2,063,375 | 1,912,955 | 1,970,232 | 1,970,801 | 1,976,464 | 2,018,265 | 2,067,336 | 2,080,007 | |
| Internal Support | 2,063,375 | 1,912,955 | 1,970,232 | 1,970,801 | 1,976,464 | 2,018,265 | 2,067,336 | 2,080,007 | |
| Grand Total Expenditures | 17,224,553 | 18,811,240 | 18,969,335 | 18,999,011 | 19,024,863 | 19,955,852 | 20,819,396 | 21,648,698 | |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--|----------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Intergovernmental Program Reimbursement | | | | | | | | |
| 625313 District Court Judge Salary | 114,198 | - | - | - | - | - | - | - |
| | 114,198 | - | - | - | - | - | - | - |
| Revenue | 114,198 | - | - | - | - | - | - | - |
| Grand Total Revenues | 114,198 | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 119,013 | 147,942 | 168,000 | 172,734 | 173,230 | 196,740 | 205,270 | 213,979 |
| 702030 Holiday | 3,108 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 3,030 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 1,161 | - | - | - | - | - | - | - |
| 712020 Overtime | 9,113 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 712040 Holiday Overtime | 611 | - | - | - | - | - | - | - |
| | 136,037 | 177,942 | 198,000 | 202,734 | 203,230 | 226,740 | 235,270 | 243,979 |
| Fringe Benefits | | | | | | | | |
| 722740 Fringe Benefits Expense | - | - | 885 | 1,093 | 1,115 | 1,093 | 1,115 | 1,115 |
| 722750 Workers Compensation | 122 | 163 | 163 | 163 | 163 | 157 | 164 | 171 |
| 722760 Group Life | 154 | 144 | 144 | 144 | 144 | 175 | 186 | 197 |
| 722770 Retirement | 19,259 | 18,992 | 18,992 | 18,992 | 18,992 | 28,642 | 29,811 | 31,524 |
| 722780 Hospitalization (Personnel) | 5,110 | 5,485 | 5,485 | 5,485 | 5,485 | 6,631 | 7,553 | 8,399 |
| 722790 Social Security | 6,359 | 6,265 | 6,265 | 6,265 | 6,265 | 9,870 | 10,285 | 10,711 |
| 722800 Dental | 538 | 492 | 492 | 492 | 492 | 410 | 412 | 425 |
| 722810 Disability | 1,122 | 1,049 | 1,049 | 1,049 | 1,049 | 1,229 | 1,305 | 1,383 |
| 722820 Unemployment Insurance (Personnel) | 136 | 149 | 149 | 149 | 149 | 118 | 123 | 128 |
| 722850 Optical | 39 | 35 | 35 | 35 | 35 | 10 | 10 | 11 |
| 722900 Fringe Benefit Adjustments | - | 9,750 | 9,750 | 9,750 | 9,750 | (9,545) | (9,545) | (9,545) |
| | 32,840 | 42,524 | 43,409 | 43,617 | 43,639 | 38,791 | 41,420 | 44,519 |
| Personnel | 168,876 | 220,466 | 241,409 | 246,351 | 246,869 | 265,531 | 276,690 | 288,499 |

| | | | | | | | | |
|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731346 Personal Mileage | 109 | - | - | - | - | - | - | - |
| 732081 Visiting Judges | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 732165 Workshops and Meeting | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | 109 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 |
| Operating Expenses | 109 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 774636 Info Tech Operations | 1,520 | 1,506 | 1,506 | 1,506 | 1,506 | 1,506 | 1,506 | 1,506 |
| 774677 Insurance Fund | 832 | 1,303 | 1,303 | 1,313 | 1,323 | 1,253 | 1,253 | 1,253 |
| | 2,352 | 2,809 | 2,809 | 2,819 | 2,829 | 2,759 | 2,759 | 2,759 |
| Internal Support | 2,352 | 2,809 | 2,809 | 2,819 | 2,829 | 2,759 | 2,759 | 2,759 |
| Grand Total Expenditures | 171,337 | 233,575 | 254,518 | 259,470 | 259,998 | 278,590 | 289,749 | 301,558 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court I Div (Novi) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625414 | Drug Case Management | 212 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 212 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees | 15,537 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 630112 | Assessments and PSI | 67,850 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| 630161 | Bond Fees | 12,741 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 630259 | Class Fees | 1,770 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 630329 | Community Service Oversight | 144,364 | 132,425 | 132,425 | 132,425 | 132,425 | 142,425 | 142,425 | 142,425 |
| 630441 | CVR County Portion | 10,789 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630565 | Drug Treatment Court Fee | 31,065 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 630567 | Drunk Driving Caseflow DDCAF | 13,560 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630721 | Filing Fees DCU | 112,147 | 131,000 | 131,000 | 131,000 | 131,000 | 131,000 | 131,000 | 131,000 |
| 630798 | Forfeiture of Bonds | 35,158 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 630826 | Garnishment Fees | 126,920 | 110,000 | 110,000 | 110,000 | 110,000 | 120,000 | 120,000 | 120,000 |
| 631015 | Jury Fees | 1,160 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631064 | Late Penalty | 59,449 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 631085 | License Reinstatement Fees | 7,583 | 30,000 | 30,000 | 30,000 | 30,000 | 10,000 | 10,000 | 10,000 |
| 631148 | Marriage Fees | 1,250 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 631253 | Miscellaneous Revenue | 37,745 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 631288 | No Insurance Proof Fee | 4,775 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631330 | NSF Check Fees | 130 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 631421 | Ordinance Fines and Costs | 1,171,662 | 1,844,119 | 1,844,119 | 1,844,119 | 1,844,119 | 1,344,119 | 1,344,119 | 1,344,119 |
| 631596 | Probation Fees | 424,936 | 670,000 | 670,000 | 670,000 | 670,000 | 470,000 | 470,000 | 470,000 |
| 631736 | Refund Fees PD Def Attorney | 102,179 | - | - | - | - | - | - | - |
| 631830 | Reimb Interpreter Fees | 15,818 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 632108 | Show Cause Fee | 37,199 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 632170 | State Law Costs | 208,044 | 392,009 | 392,009 | 392,009 | 392,009 | 292,009 | 292,009 | 292,009 |
| 632440 | Warrant Recall Fee | 22,296 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| | | 2,666,128 | 3,839,753 | 3,839,753 | 3,839,753 | 3,839,753 | 3,039,753 | 3,039,753 | 3,039,753 |

Investment Income

| | | | | | | | | | |
|--------|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 132 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 132 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

Other Revenues

| | | | | | | | | | |
|--------|---------------|----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 11 | - | - | - | - | - | - | - |
| | | 11 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 2,666,483 | 3,840,753 | 3,840,753 | 3,840,753 | 3,840,753 | 3,040,753 | 3,040,753 | 3,040,753 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Grand Total Revenues | | 2,666,483 | 3,840,753 | 3,840,753 | 3,840,753 | 3,840,753 | 3,040,753 | 3,040,753 | 3,040,753 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court I Div (Novi) | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 2,662,649 | 3,300,752 | 3,303,770 | 3,303,232 | 3,302,736 | 3,563,452 | 3,684,106 | 3,797,081 |
| 702030 | Holiday | 129,910 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 148,865 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 16,368 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 50,507 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 193 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,240 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 15,591 | - | - | - | - | - | - | - |
| 712020 | Overtime | 34,366 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 712040 | Holiday Overtime | 2,732 | - | - | - | - | - | - | - |
| | | 3,062,421 | 3,315,752 | 3,318,770 | 3,318,232 | 3,317,736 | 3,578,452 | 3,699,106 | 3,812,081 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | - | (885) | (1,093) | (1,115) | - | - | - |
| 722750 | Workers Compensation | 3,938 | 5,129 | 5,129 | 5,129 | 5,129 | 3,485 | 3,594 | 3,697 |
| 722760 | Group Life | 5,927 | 6,607 | 6,607 | 6,607 | 6,607 | 7,404 | 7,667 | 7,885 |
| 722770 | Retirement | 727,225 | 816,703 | 816,703 | 816,703 | 816,703 | 840,919 | 867,455 | 910,035 |
| 722780 | Hospitalization (Personnel) | 376,577 | 457,911 | 457,911 | 457,911 | 457,911 | 571,247 | 650,650 | 723,523 |
| 722790 | Social Security | 203,925 | 234,997 | 234,997 | 234,997 | 234,997 | 241,241 | 250,063 | 257,980 |
| 722800 | Dental | 39,230 | 40,163 | 40,163 | 40,163 | 40,163 | 36,390 | 36,572 | 37,669 |
| 722810 | Disability | 39,358 | 45,653 | 45,653 | 45,653 | 45,653 | 49,821 | 51,617 | 53,287 |
| 722820 | Unemployment Insurance (Personnel) | 2,928 | 3,160 | 3,160 | 3,160 | 3,160 | 2,056 | 2,128 | 2,196 |
| 722850 | Optical | 3,486 | 3,689 | 3,689 | 3,689 | 3,689 | 1,096 | 1,179 | 1,238 |
| 722900 | Fringe Benefit Adjustments | - | 5,926 | 14,002 | 15,471 | 15,471 | 9,545 | 9,545 | 9,545 |
| | | 1,402,595 | 1,619,938 | 1,627,129 | 1,628,390 | 1,628,368 | 1,763,205 | 1,880,470 | 2,007,054 |
| Personnel | | 4,465,015 | 4,935,690 | 4,945,899 | 4,946,622 | 4,946,104 | 5,341,657 | 5,579,577 | 5,819,135 |

Operating Expenses

| | | | | | | | | | |
|-----------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Contractual Services | | | | | | | | | |
| 730982 | Interpreter Fees | 25,303 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 731010 | Juror Fees and Mileage | 7,898 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 731059 | Laundry and Cleaning | 21 | 118 | 118 | 118 | 118 | 118 | 118 | 118 |
| 731101 | Library Continuations | - | 11,476 | 11,476 | 11,476 | 11,476 | 9,976 | 9,976 | 9,976 |
| 731185 | Medical Exam | 1,860 | 5,893 | 5,893 | 5,893 | 5,893 | 5,893 | 5,893 | 5,893 |
| 731213 | Membership Dues | 3,637 | 4,426 | 4,426 | 4,426 | 4,426 | 4,426 | 4,426 | 4,426 |
| 731297 | Officer Fees | 37 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731339 | Periodicals Books Publ Sub | 100 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731346 | Personal Mileage | 210 | 3,283 | 3,283 | 3,283 | 3,283 | 3,283 | 3,283 | 3,283 |
| 731388 | Printing | 6,820 | 9,231 | 9,231 | 9,231 | 9,231 | 9,231 | 9,231 | 9,231 |
| 731458 | Professional Services | 7,067 | 10,991 | 10,991 | 10,991 | 10,991 | 10,991 | 10,991 | 10,991 |
| 731479 | Property Taxes | 69,368 | 65,483 | 65,483 | 65,483 | 65,483 | 65,483 | 65,483 | 65,483 |
| 731626 | Rent | 399,375 | 406,691 | 406,691 | 414,825 | 423,122 | 414,825 | 423,122 | 431,584 |
| 731780 | Software Support Maintenance | 62,739 | 78,929 | 78,929 | 78,929 | 78,929 | 76,429 | 76,429 | 76,429 |
| 732018 | Travel and Conference | 9,279 | 9,800 | 9,800 | 9,800 | 9,800 | 11,300 | 11,300 | 11,300 |

| | | |
|--------------------|---------------------------------------|---------------------------------|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN |
| Division: | District Court I Div (Novi) | |
| Fund: | Budget - General Fund General Purpose | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 730121 Bank Charges | 5,341 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 730198 Building Maintenance Charges | 85,866 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | 90,010 | |
| 730240 Cash Shortage | 26 | - | - | - | - | - | - | - | |
| 730338 Computer Research Service | 4,760 | 2,380 | 3,878 | 2,380 | 2,380 | 4,880 | 4,880 | 4,880 | |
| 730548 Drug Testing Expense | 2,673 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 730562 Electrical Service | 79,261 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | |
| 730653 Equipment Rental Expense | - | 825 | 825 | 825 | 825 | 825 | 825 | 825 | |
| | 771,643 | 829,136 | 830,634 | 837,270 | 845,567 | 837,270 | 845,567 | 854,029 | |
| Commodities | | | | | | | | | |
| 750448 Postage - Standard Mailing | 28,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | |
| 750462 Provisions | - | 475 | 475 | 475 | 475 | 475 | 475 | 475 | |
| 750504 Small Tools | - | 700 | 700 | 700 | 700 | 700 | 700 | 700 | |
| 750119 Dry Goods and Clothing | 829 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 750154 Expendable Equipment | - | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | 1,217 | |
| 750224 Grounds Supplies | 425 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | |
| 750392 Metered Postage Expense | 123 | 135 | 135 | 135 | 135 | 135 | 135 | 135 | |
| 750399 Office Supplies | 20,918 | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | 29,129 | |
| | 50,295 | 62,556 | 62,556 | 62,556 | 62,556 | 62,556 | 62,556 | 62,556 | |
| Operating Expenses | 821,939 | 891,692 | 893,190 | 899,826 | 908,123 | 899,826 | 908,123 | 916,585 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 772618 Equipment Rental | 10,666 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | 10,397 | |
| 773535 Info Tech CLEMIS | 30,721 | 28,957 | 28,957 | 28,957 | 28,957 | 28,957 | 28,957 | 28,957 | |
| 773630 Info Tech Development | 17,106 | - | 5,816 | - | - | - | - | - | |
| 774636 Info Tech Operations | 294,253 | 294,532 | 294,532 | 294,532 | 294,532 | 294,532 | 294,532 | 294,532 | |
| 774637 Info Tech Managed Print Svcs | 8,233 | 8,474 | 8,474 | 8,474 | 8,474 | 8,474 | 8,474 | 8,474 | |
| 774677 Insurance Fund | 20,852 | 19,709 | 19,709 | 19,865 | 20,119 | 35,050 | 35,050 | 35,050 | |
| 775754 Maintenance Department Charges | 42,987 | - | 2,781 | - | - | - | - | - | |
| 778675 Telephone Communications | 31,014 | 59,101 | 59,101 | 59,101 | 59,101 | 61,347 | 61,347 | 61,347 | |
| | 455,832 | 421,170 | 429,767 | 421,326 | 421,580 | 438,757 | 438,757 | 438,757 | |
| Internal Support | 455,832 | 421,170 | 429,767 | 421,326 | 421,580 | 438,757 | 438,757 | 438,757 | |
| Grand Total Expenditures | 5,742,786 | 6,248,552 | 6,268,856 | 6,267,774 | 6,275,807 | 6,680,240 | 6,926,457 | 7,174,477 | |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court II Div (Clarkston) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625414 | Drug Case Management | 206 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | | 206 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees | 3,767 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630112 | Assessments and PSI | 23,290 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 630161 | Bond Fees | 2,770 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 630441 | CVR County Portion | 9,160 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 630565 | Drug Treatment Court Fee | 18,885 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 630567 | Drunk Driving Caseflow DDCAF | 12,419 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 630721 | Filing Fees DCU | 67,326 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| 630798 | Forfeiture of Bonds | 25,230 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 630826 | Garnishment Fees | 76,500 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 | 90,000 |
| 631015 | Jury Fees | 840 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 631064 | Late Penalty | 59,630 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 631085 | License Reinstatement Fees | 7,193 | 22,000 | 22,000 | 22,000 | 22,000 | 5,000 | 5,000 | 5,000 |
| 631148 | Marriage Fees | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631253 | Miscellaneous Revenue | 20,411 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 631288 | No Insurance Proof Fee | 2,525 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 631330 | NSF Check Fees | 245 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631421 | Ordinance Fines and Costs | 498,989 | 628,722 | 628,722 | 628,722 | 628,722 | 525,000 | 525,000 | 525,000 |
| 631596 | Probation Fees | 147,407 | 210,000 | 210,000 | 210,000 | 210,000 | 125,000 | 125,000 | 125,000 |
| 631736 | Refund Fees PD Def Attorney | 52,067 | - | - | - | - | - | - | - |
| 631830 | Reimb Interpreter Fees | 2,080 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 632108 | Show Cause Fee | 3,383 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 632170 | State Law Costs | 523,263 | 547,741 | 547,741 | 547,741 | 547,741 | 547,741 | 547,741 | 547,741 |
| 632440 | Warrant Recall Fee | 6,876 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | | 1,564,656 | 1,822,663 | 1,822,663 | 1,822,663 | 1,822,663 | 1,616,941 | 1,616,941 | 1,616,941 |

Investment Income

| | | | | | | | | | |
|--------|-------------------------|----|-----|-----|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 44 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | | 44 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |

Other Revenues

| | | | | | | | | | |
|--------|---------------|----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 61 | - | - | - | - | - | - | - |
| | | 61 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 1,564,966 | 1,823,263 | 1,823,263 | 1,823,263 | 1,823,263 | 1,617,541 | 1,617,541 | 1,617,541 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Grand Total Revenues | | 1,564,966 | 1,823,263 | 1,823,263 | 1,823,263 | 1,823,263 | 1,617,541 | 1,617,541 | 1,617,541 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court II Div (Clarkston) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,391,470 | 1,721,713 | 1,734,833 | 1,737,218 | 1,737,218 | 1,799,340 | 1,865,902 | 1,931,550 |
| 702030 | Holiday | 63,546 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 73,061 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 30,410 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,216 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 7,543 | - | - | - | - | - | - | - |
| 712020 | Overtime | 500 | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 | 10,230 |
| | | 1,567,747 | 1,731,943 | 1,745,063 | 1,747,448 | 1,747,448 | 1,809,570 | 1,876,132 | 1,941,780 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,412 | 1,898 | 1,898 | 1,898 | 1,898 | 1,439 | 1,493 | 1,545 |
| 722760 | Group Life | 2,961 | 3,227 | 3,227 | 3,227 | 3,227 | 3,565 | 3,698 | 3,818 |
| 722770 | Retirement | 358,767 | 404,924 | 404,924 | 404,924 | 404,924 | 413,222 | 426,664 | 448,616 |
| 722780 | Hospitalization (Personnel) | 230,421 | 289,573 | 289,573 | 289,573 | 289,573 | 331,165 | 377,197 | 419,443 |
| 722790 | Social Security | 97,932 | 116,305 | 116,305 | 116,305 | 116,305 | 115,562 | 120,193 | 124,455 |
| 722800 | Dental | 26,039 | 27,084 | 27,084 | 27,084 | 27,084 | 21,939 | 22,048 | 22,710 |
| 722810 | Disability | 18,505 | 21,910 | 21,910 | 21,910 | 21,910 | 23,575 | 24,481 | 25,376 |
| 722820 | Unemployment Insurance (Personnel) | 1,478 | 1,632 | 1,632 | 1,632 | 1,632 | 1,025 | 1,065 | 1,104 |
| 722850 | Optical | 2,371 | 2,506 | 2,506 | 2,506 | 2,506 | 660 | 710 | 745 |
| 722900 | Fringe Benefit Adjustments | - | 3,345 | 7,937 | 8,772 | 8,772 | - | - | - |
| | | 739,887 | 872,404 | 876,996 | 877,831 | 877,831 | 912,151 | 977,548 | 1,047,813 |
| Personnel | | 2,307,634 | 2,604,347 | 2,622,059 | 2,625,279 | 2,625,279 | 2,721,722 | 2,853,680 | 2,989,592 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees | 7,995 | 8,556 | 8,556 | 8,556 | 8,556 | 9,556 | 9,556 | 9,556 |
| 731010 | Juror Fees and Mileage | 4,953 | 9,650 | 9,650 | 9,650 | 9,650 | 8,650 | 8,650 | 8,650 |
| 731059 | Laundry and Cleaning | 39 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731101 | Library Continuations | - | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 | 2,250 |
| 731185 | Medical Exam | 1,200 | 3,020 | 3,020 | 3,020 | 3,020 | 3,020 | 3,020 | 3,020 |
| 731213 | Membership Dues | 1,155 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 731297 | Officer Fees | - | 104 | 104 | 104 | 104 | 104 | 104 | 104 |
| 731339 | Periodicals Books Publ Sub | 100 | 553 | 553 | 553 | 553 | 553 | 553 | 553 |
| 731346 | Personal Mileage | 112 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 | 2,912 |
| 731388 | Printing | 8,258 | 7,326 | 7,326 | 7,326 | 7,326 | 7,326 | 7,326 | 7,326 |
| 731458 | Professional Services | 5,761 | 6,442 | 6,442 | 6,442 | 6,442 | 6,442 | 6,442 | 6,442 |
| 731479 | Property Taxes | 46,072 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 731626 | Rent | 333,041 | 342,185 | 342,185 | 352,451 | 363,024 | 352,451 | 363,024 | 373,915 |
| 731780 | Software Support Maintenance | 34,161 | 35,092 | 35,092 | 35,092 | 35,092 | 35,092 | 35,092 | 35,092 |
| 732018 | Travel and Conference | 4,477 | 7,240 | 7,240 | 7,240 | 7,240 | 7,240 | 7,240 | 7,240 |
| 730121 | Bank Charges | 4,705 | 8,653 | 8,653 | 8,653 | 8,653 | 7,653 | 7,653 | 7,653 |
| 730240 | Cash Shortage | 20 | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
| Division: | District Court II Div (Clarkston) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 730338 Computer Research Service | 766 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 730422 Court Transcripts | 33 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 730562 Electrical Service | 26,644 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 730646 Equipment Maintenance | 375 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 730688 Expert Witness Fee and Mileage | - | 104 | 104 | 104 | 104 | 104 | 104 | 104 | |
| 730730 Filing Fees | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 | |
| | 483,868 | 517,087 | 517,087 | 527,353 | 537,926 | 527,353 | 537,926 | 548,817 | |
| Commodities | | | | | | | | | |
| 750448 Postage - Standard Mailing | 21,943 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | |
| 750462 Provisions | 138 | 239 | 239 | 239 | 239 | 239 | 239 | 239 | |
| 750119 Dry Goods and Clothing | - | 748 | 748 | 748 | 748 | 748 | 748 | 748 | |
| 750154 Expendable Equipment | 18,091 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 750392 Metered Postage Expense | 60 | 150 | 150 | 150 | 150 | 150 | 150 | 150 | |
| 750399 Office Supplies | 20,373 | 24,801 | 24,801 | 24,801 | 24,801 | 24,801 | 24,801 | 24,801 | |
| | 60,605 | 50,938 | 50,938 | 50,938 | 50,938 | 50,938 | 50,938 | 50,938 | |
| Operating Expenses | 544,473 | 568,025 | 568,025 | 578,291 | 588,864 | 578,291 | 588,864 | 599,755 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 772618 Equipment Rental | 7,781 | 8,198 | 8,198 | 8,198 | 8,198 | 8,198 | 8,198 | 8,198 | |
| 773535 Info Tech CLEMIS | 23,956 | 22,581 | 22,581 | 22,581 | 22,581 | 22,581 | 22,581 | 22,581 | |
| 773630 Info Tech Development | 17,106 | - | 5,816 | - | - | - | - | - | |
| 774636 Info Tech Operations | 180,569 | 166,107 | 166,107 | 166,107 | 166,107 | 166,107 | 166,107 | 166,107 | |
| 774637 Info Tech Managed Print Svcs | 5,250 | 6,014 | 6,014 | 6,014 | 6,014 | 6,014 | 6,014 | 6,014 | |
| 774677 Insurance Fund | 10,111 | 9,837 | 9,837 | 9,915 | 9,992 | 17,926 | 17,926 | 17,926 | |
| 775754 Maintenance Department Charges | 36,386 | - | 16,851 | - | - | - | - | - | |
| 778675 Telephone Communications | 20,093 | 36,531 | 36,531 | 36,531 | 36,531 | 37,920 | 37,920 | 37,920 | |
| | 301,252 | 249,268 | 271,935 | 249,346 | 249,423 | 258,746 | 258,746 | 258,746 | |
| Internal Support | 301,252 | 249,268 | 271,935 | 249,346 | 249,423 | 258,746 | 258,746 | 258,746 | |
| Grand Total Expenditures | 3,153,359 | 3,421,640 | 3,462,019 | 3,452,916 | 3,463,566 | 3,558,759 | 3,701,290 | 3,848,093 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court III Div (Rochester Hills) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Intergovernmental Program Reimbursement

| | | | | | | | | | |
|--------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 625414 | Drug Case Management | 536 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| | | 536 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees | 3,049 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 630112 | Assessments and PSI | 50,445 | 80,000 | 80,000 | 80,000 | 80,000 | 60,000 | 60,000 | 60,000 |
| 630161 | Bond Fees | 11,017 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 630441 | CVR County Portion | 14,445 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 630565 | Drug Treatment Court Fee | 24,680 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630567 | Drunk Driving Caseflow DDCAF | 22,118 | 40,000 | 40,000 | 40,000 | 40,000 | 30,000 | 30,000 | 30,000 |
| 630721 | Filing Fees DCU | 91,090 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 630798 | Forfeiture of Bonds | 114,360 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 | 88,000 |
| 630826 | Garnishment Fees | 88,935 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 631015 | Jury Fees | 800 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 631064 | Late Penalty | 90,928 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 631085 | License Reinstatement Fees | 12,274 | 45,000 | 45,000 | 45,000 | 45,000 | 10,000 | 10,000 | 10,000 |
| 631148 | Marriage Fees | 1,490 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 631253 | Miscellaneous Revenue | 41,390 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| 631288 | No Insurance Proof Fee | 5,660 | 31,000 | 31,000 | 31,000 | 31,000 | 10,000 | 10,000 | 10,000 |
| 631330 | NSF Check Fees | 245 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631421 | Ordinance Fines and Costs | 1,501,266 | 2,012,142 | 2,012,142 | 2,012,142 | 2,012,142 | 1,912,142 | 1,912,142 | 1,912,142 |
| 631596 | Probation Fees | 436,458 | 700,000 | 700,000 | 700,000 | 700,000 | 500,000 | 500,000 | 500,000 |
| 631736 | Refund Fees PD Def Attorney | 120,420 | - | - | - | - | - | - | - |
| 631830 | Reimb Interpreter Fees | 17,350 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 632108 | Show Cause Fee | 13,611 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 632170 | State Law Costs | 402,949 | 396,973 | 396,973 | 396,973 | 396,973 | 396,973 | 396,973 | 396,973 |
| 632440 | Warrant Recall Fee | 27,310 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | | 3,092,291 | 3,886,015 | 3,886,015 | 3,886,015 | 3,886,015 | 3,500,015 | 3,500,015 | 3,500,015 |

Investment Income

| | | | | | | | | | |
|--------|-------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 655385 | Income from Investments | 220 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | | 220 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 3,093,047 | 3,887,115 | 3,887,115 | 3,887,115 | 3,887,115 | 3,501,115 | 3,501,115 | 3,501,115 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Grand Total Revenues | | 3,093,047 | 3,887,115 | 3,887,115 | 3,887,115 | 3,887,115 | 3,501,115 | 3,501,115 | 3,501,115 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 2,223,053 | 2,806,228 | 2,829,178 | 2,833,352 | 2,833,352 | 2,961,196 | 3,106,503 | 3,244,801 |
| 702030 | Holiday | 101,017 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 104,417 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 7,167 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 51,690 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court III Div (Rochester Hills) | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702190 Workers Compensation Pay | 156 | - | - | - | - | - | - | - |
| 702200 Death Leave | 1,689 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 11,722 | - | - | - | - | - | - | - |
| 712020 Overtime | 6,153 | 2,405 | 2,405 | 2,405 | 2,405 | 2,405 | 2,405 | 2,405 |
| | 2,507,064 | 2,808,633 | 2,831,583 | 2,835,757 | 2,835,757 | 2,963,601 | 3,108,908 | 3,247,206 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 2,256 | 3,092 | 3,092 | 3,092 | 3,092 | 2,369 | 2,485 | 2,596 |
| 722760 Group Life | 4,799 | 5,283 | 5,283 | 5,283 | 5,283 | 5,905 | 6,198 | 6,475 |
| 722770 Retirement | 579,890 | 677,039 | 677,039 | 677,039 | 677,039 | 689,449 | 719,767 | 763,105 |
| 722780 Hospitalization (Personnel) | 270,154 | 326,622 | 326,622 | 326,622 | 326,622 | 412,604 | 469,955 | 522,590 |
| 722790 Social Security | 158,652 | 190,510 | 190,510 | 190,510 | 190,510 | 191,428 | 201,622 | 210,941 |
| 722800 Dental | 29,147 | 31,257 | 31,257 | 31,257 | 31,257 | 24,420 | 24,542 | 25,278 |
| 722810 Disability | 29,602 | 36,058 | 36,058 | 36,058 | 36,058 | 39,273 | 41,330 | 43,268 |
| 722820 Unemployment Insurance (Personnel) | 2,372 | 2,661 | 2,661 | 2,661 | 2,661 | 1,695 | 1,782 | 1,865 |
| 722850 Optical | 2,860 | 2,991 | 2,991 | 2,991 | 2,991 | 802 | 862 | 905 |
| 722900 Fringe Benefit Adjustments | - | 2,682 | 10,715 | 12,175 | 12,175 | - | - | - |
| | 1,079,733 | 1,278,195 | 1,286,228 | 1,287,688 | 1,287,688 | 1,367,945 | 1,468,544 | 1,577,023 |
| Personnel | 3,586,797 | 4,086,828 | 4,117,811 | 4,123,445 | 4,123,445 | 4,331,545 | 4,577,452 | 4,824,229 |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 730982 Interpreter Fees | 26,510 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731010 Juror Fees and Mileage | 10,048 | 20,875 | 20,875 | 20,875 | 20,875 | 17,875 | 17,875 | 17,875 |
| 731059 Laundry and Cleaning | 53 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731101 Library Continuations | - | 4,471 | 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 | 6,000 |
| 731213 Membership Dues | 5,555 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 | 5,800 |
| 731339 Periodicals Books Publ Sub | 6,053 | 2,000 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 731346 Personal Mileage | - | 4,000 | 4,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 |
| 731388 Printing | 10,506 | 12,913 | 12,913 | 12,913 | 12,913 | 12,913 | 12,913 | 12,913 |
| 731458 Professional Services | 3,871 | 3,560 | 3,560 | 3,560 | 3,560 | 3,560 | 3,560 | 3,560 |
| 731780 Software Support Maintenance | 70,683 | 64,927 | 64,927 | 64,927 | 64,927 | 69,927 | 69,927 | 69,927 |
| 731818 Special Event Program | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 732018 Travel and Conference | 3,640 | 8,739 | 8,739 | 8,739 | 8,739 | 7,739 | 7,739 | 7,739 |
| 730121 Bank Charges | 5,695 | 10,750 | 10,750 | 10,750 | 10,750 | 8,750 | 8,750 | 8,750 |
| 730240 Cash Shortage | 100 | - | - | - | - | - | - | - |
| 730338 Computer Research Service | 3,912 | 3,500 | 6,830 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 730422 Court Transcripts | 86 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730457 Defense Atty Fees Appellate | 2,027 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 341 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| | 152,079 | 179,235 | 182,565 | 179,235 | 179,235 | 179,235 | 179,235 | 179,235 |
| Commodities | | | | | | | | |
| 750448 Postage - Standard Mailing | 45,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 750462 Provisions | 36 | 420 | 420 | 420 | 420 | 420 | 420 | 420 |
| 750119 Dry Goods and Clothing | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750154 Expendable Equipment | - | 1,180 | 1,180 | 1,180 | 1,180 | 1,180 | 1,180 | 1,180 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court III Div (Rochester Hills) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750280 Laboratory Supplies | - | 345 | 345 | 345 | 345 | 345 | 345 | 345 |
| 750392 Metered Postage Expense | 211 | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| 750399 Office Supplies | 28,435 | 41,172 | 41,172 | 41,172 | 41,172 | 41,172 | 41,172 | 41,172 |
| | 73,682 | 99,492 | 99,492 | 99,492 | 99,492 | 99,492 | 99,492 | 99,492 |
| Operating Expenses | 225,761 | 278,727 | 282,057 | 278,727 | 278,727 | 278,727 | 278,727 | 278,727 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 445,921 | 471,895 | 471,895 | 529,279 | 534,384 | 521,632 | 570,703 | 583,374 |
| 772618 Equipment Rental | 25,670 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 |
| 773535 Info Tech CLEMIS | 32,873 | 32,155 | 32,155 | 32,155 | 32,155 | 32,155 | 32,155 | 32,155 |
| 773630 Info Tech Development | 17,106 | - | 5,816 | - | - | - | - | - |
| 774636 Info Tech Operations | 300,792 | 289,623 | 289,623 | 289,623 | 289,623 | 289,623 | 289,623 | 289,623 |
| 774637 Info Tech Managed Print Svcs | 20,462 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |
| 774677 Insurance Fund | 19,457 | 16,362 | 16,362 | 16,491 | 16,621 | 30,651 | 30,651 | 30,651 |
| 775754 Maintenance Department Charges | 30,118 | - | 9,037 | - | - | - | - | - |
| 778675 Telephone Communications | 70,858 | 90,056 | 90,056 | 90,056 | 90,056 | 93,479 | 93,479 | 93,479 |
| | 963,258 | 943,391 | 958,244 | 1,000,904 | 1,006,139 | 1,010,840 | 1,059,911 | 1,072,582 |
| Internal Support | 963,258 | 943,391 | 958,244 | 1,000,904 | 1,006,139 | 1,010,840 | 1,059,911 | 1,072,582 |
| Grand Total Expenditures | 4,775,816 | 5,308,946 | 5,358,112 | 5,403,076 | 5,408,311 | 5,621,112 | 5,916,090 | 6,175,538 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court IV Div (Troy) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Intergovernmental Program Reimbursement

| | | | | | | | | | |
|--------|----------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 625414 | Drug Case Management | 199 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | | 199 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630105 | Assessment Fees | 4,349 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 630112 | Assessments and PSI | 18,710 | 55,000 | 55,000 | 55,000 | 55,000 | 20,000 | 20,000 | 20,000 |
| 630161 | Bond Fees | 5,596 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 630441 | CVR County Portion | 7,681 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 | 16,500 |
| 630565 | Drug Treatment Court Fee | 15,540 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 630567 | Drunk Driving Caseflow DDCAF | 13,385 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 630721 | Filing Fees DCU | 76,189 | 50,000 | 50,000 | 50,000 | 50,000 | 64,000 | 64,000 | 64,000 |
| 630798 | Forfeiture of Bonds | 36,906 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 630826 | Garnishment Fees | 46,770 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 631015 | Jury Fees | 46,000 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 631064 | Late Penalty | 25,520 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 631085 | License Reinstatement Fees | 3,979 | 18,000 | 18,000 | 18,000 | 18,000 | 4,000 | 4,000 | 4,000 |
| 631148 | Marriage Fees | 400 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 631253 | Miscellaneous Revenue | 19,695 | 36,000 | 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 | 16,000 |
| 631330 | NSF Check Fees | 210 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631421 | Ordinance Fines and Costs | 641,968 | 1,063,507 | 1,063,507 | 1,063,507 | 1,063,507 | 818,900 | 818,900 | 818,900 |
| 631596 | Probation Fees | 172,058 | 390,000 | 390,000 | 390,000 | 390,000 | 180,000 | 180,000 | 180,000 |
| 631736 | Refund Fees PD Def Attorney | 47,859 | - | - | - | - | - | - | - |
| 631830 | Reimb Interpreter Fees | 5,540 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 632108 | Show Cause Fee | 7,668 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 632170 | State Law Costs | 125,281 | 180,783 | 180,783 | 180,783 | 180,783 | 139,203 | 139,203 | 139,203 |
| 632440 | Warrant Recall Fee | 8,295 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | 1,332,473 | 2,120,590 | 2,120,590 | 2,120,590 | 2,120,590 | 1,589,403 | 1,589,403 | 1,589,403 |

Investment Income

| | | | | | | | | | |
|--------|-------------------------|----|-------|-------|-------|-------|-------|-------|-------|
| 655385 | Income from Investments | 88 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 88 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Other Revenues

| | | | | | | | | | |
|--------|---------------|---|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 1 | - | - | - | - | - | - | - |
| | | 1 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 1,332,761 | 2,121,890 | 2,121,890 | 2,121,890 | 2,121,890 | 1,590,703 | 1,590,703 | 1,590,703 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Grand Total Revenues | | 1,332,761 | 2,121,890 | 2,121,890 | 2,121,890 | 2,121,890 | 1,590,703 | 1,590,703 | 1,590,703 |
|-----------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | District Court IV Div (Troy) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,578,123 | 1,848,422 | 1,858,453 | 1,860,485 | 1,860,951 | 1,977,484 | 2,062,296 | 2,138,614 |
| 702030 | Holiday | 65,706 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 74,190 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 6,893 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 23,173 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 544 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 17,977 | - | - | - | - | - | - | - |
| 712020 | Overtime | 4,529 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 712040 | Holiday Overtime | 612 | - | - | - | - | - | - | - |
| | | 1,771,746 | 1,855,922 | 1,865,953 | 1,867,985 | 1,868,451 | 1,984,984 | 2,069,796 | 2,146,114 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 24,541 | 24,541 | 25,488 | 26,341 | - | - | - |
| 722750 | Workers Compensation | 1,594 | 2,084 | 2,084 | 2,084 | 2,084 | 1,582 | 1,650 | 1,711 |
| 722760 | Group Life | 3,222 | 3,660 | 3,660 | 3,660 | 3,660 | 4,156 | 4,335 | 4,480 |
| 722770 | Retirement | 381,522 | 445,169 | 445,169 | 445,169 | 445,169 | 463,964 | 482,027 | 508,346 |
| 722780 | Hospitalization (Personnel) | 292,104 | 335,900 | 335,900 | 335,900 | 335,900 | 416,631 | 474,543 | 527,692 |
| 722790 | Social Security | 109,159 | 130,281 | 130,281 | 130,281 | 130,281 | 133,248 | 139,385 | 144,568 |
| 722800 | Dental | 32,197 | 32,154 | 32,154 | 32,154 | 32,154 | 28,412 | 28,554 | 29,410 |
| 722810 | Disability | 20,237 | 25,051 | 25,051 | 25,051 | 25,051 | 27,730 | 28,960 | 30,057 |
| 722820 | Unemployment Insurance (Personnel) | 1,682 | 1,798 | 1,798 | 1,798 | 1,798 | 1,132 | 1,183 | 1,228 |
| 722850 | Optical | 2,887 | 2,883 | 2,883 | 2,883 | 2,883 | 878 | 944 | 991 |
| 722900 | Fringe Benefit Adjustments | - | (4,505) | (994) | (356) | (356) | - | - | - |
| | | 844,604 | 999,016 | 1,002,527 | 1,004,112 | 1,004,965 | 1,077,732 | 1,161,579 | 1,248,484 |
| Personnel | | 2,616,350 | 2,854,938 | 2,868,480 | 2,872,097 | 2,873,416 | 3,062,717 | 3,231,375 | 3,394,597 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730982 | Interpreter Fees | 23,557 | 42,000 | 42,000 | 42,000 | 42,000 | 37,710 | 37,710 | 37,710 |
| 731010 | Juror Fees and Mileage | 10,875 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 731101 | Library Continuations | - | 1,556 | 1,556 | 1,556 | 1,556 | 1,556 | 1,556 | 1,556 |
| 731213 | Membership Dues | 2,160 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 731297 | Officer Fees | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731346 | Personal Mileage | 467 | 3,546 | 3,546 | 3,546 | 3,546 | 2,546 | 2,546 | 2,546 |
| 731388 | Printing | 1,577 | 3,900 | 3,900 | 3,900 | 3,900 | 2,900 | 2,900 | 2,900 |
| 731458 | Professional Services | 5,681 | 5,000 | 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 | 203,288 |
| 731780 | Software Support Maintenance | 31,331 | 34,450 | 34,450 | 34,450 | 34,450 | 34,450 | 34,450 | 34,450 |
| 732018 | Travel and Conference | 8,846 | 5,000 | 5,000 | 5,000 | 5,000 | 7,240 | 7,240 | 7,240 |
| 732165 | Workshops and Meeting | 460 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 730121 | Bank Charges | 5,178 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 730240 | Cash Shortage | 15 | - | - | - | - | - | - | - |

| | | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|--|
| Department: | District Court | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
| Division: | District Court IV Div (Troy) | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 730338 Computer Research Service | 3,249 | 1,200 | 3,800 | 1,200 | 1,200 | 3,250 | 3,250 | 3,250 | |
| 730422 Court Transcripts | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | |
| 730548 Drug Testing Expense | 4,200 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | |
| 730562 Electrical Service | 79,927 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | |
| 730646 Equipment Maintenance | 400 | 1,500 | 1,500 | 1,500 | 1,500 | 1,000 | 1,000 | 1,000 | |
| 730730 Filing Fees | - | - | - | - | - | 2,500 | 2,500 | 2,500 | |
| | 381,211 | 402,040 | 404,640 | 402,040 | 402,040 | 402,040 | 402,040 | 402,040 | |
| Commodities | | | | | | | | | |
| 750448 Postage - Standard Mailing | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 750462 Provisions | 52 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 750119 Dry Goods and Clothing | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 750154 Expendable Equipment | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 750170 Other Expendable Equipment | 484 | - | - | - | - | - | - | - | |
| 750392 Metered Postage Expense | 266 | 200 | 200 | 200 | 200 | 200 | 200 | 200 | |
| 750399 Office Supplies | 20,830 | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 | 22,532 | |
| | 41,631 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | 45,232 | |
| Capital Outlay | | | | | | | | | |
| 760160 Furniture and Fixtures | 1,382 | - | - | - | - | - | - | - | |
| | 1,382 | - | - | - | - | - | - | - | |
| Operating Expenses | 424,225 | 447,272 | 449,872 | 447,272 | 447,272 | 447,272 | 447,272 | 447,272 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 772618 Equipment Rental | 11,814 | 10,252 | 10,252 | 10,252 | 10,252 | 10,252 | 10,252 | 10,252 | |
| 773535 Info Tech CLEMIS | 23,341 | 22,001 | 22,001 | 22,001 | 22,001 | 22,001 | 22,001 | 22,001 | |
| 773630 Info Tech Development | 17,104 | - | 5,815 | - | - | - | - | - | |
| 774636 Info Tech Operations | 214,832 | 200,784 | 200,784 | 200,784 | 200,784 | 200,784 | 200,784 | 200,784 | |
| 774637 Info Tech Managed Print Svcs | 5,499 | 9,186 | 9,186 | 9,186 | 9,186 | 9,186 | 9,186 | 9,186 | |
| 774677 Insurance Fund | 11,754 | 11,156 | 11,156 | 11,245 | 11,332 | 20,370 | 20,370 | 20,370 | |
| 775754 Maintenance Department Charges | 30,646 | - | 5,345 | - | - | - | - | - | |
| 778675 Telephone Communications | 25,691 | 42,938 | 42,938 | 42,938 | 42,938 | 44,570 | 44,570 | 44,570 | |
| | 340,681 | 296,317 | 307,477 | 296,406 | 296,493 | 307,163 | 307,163 | 307,163 | |
| Internal Support | 340,681 | 296,317 | 307,477 | 296,406 | 296,493 | 307,163 | 307,163 | 307,163 | |
| Grand Total Expenditures | 3,381,256 | 3,598,527 | 3,625,829 | 3,615,775 | 3,617,181 | 3,817,152 | 3,985,810 | 4,149,032 | |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 626653 | Probate Judges Salaries | 160,723 | - | - | - | - | - | - | - |
| | | 160,723 | - | - | - | - | - | - | - |
| Charges for Services | | | | | | | | | |
| 630007 | Account Filings Probate | 20,070 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 630063 | Ancillary Fees | 62 | 200 | 200 | 200 | 200 | 100 | 100 | 100 |
| 630098 | Application and Admin Fee | 125 | 500 | 500 | 500 | 500 | 200 | 200 | 200 |
| 630210 | Certified Copies | 186,872 | 130,000 | 130,000 | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 |
| 630789 | Foreign Letter Ancillary | 190 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 630854 | Gross Estate Fees | 431,718 | 302,000 | 302,000 | 302,000 | 302,000 | 310,000 | 310,000 | 310,000 |
| 631010 | Judge On Line Services | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - | - |
| 631015 | Jury Fees | 570 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631141 | Marriage Ceremony | 32 | 100 | 100 | 100 | 100 | 50 | 50 | 50 |
| 631253 | Miscellaneous Revenue | 5,374 | 400 | 400 | 400 | 400 | - | - | - |
| 631260 | Miscellaneous Petitions | 19,270 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631281 | Motion Fees | 4,380 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631351 | Objection | 3,420 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631526 | Photostats | 59,222 | 27,000 | 27,000 | 27,000 | 27,000 | 30,000 | 30,000 | 30,000 |
| 631736 | Refund Fees PD Def Attorney | 26,240 | - | - | - | - | - | - | - |
| 631967 | Safe Deposit Fee | 290 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 632177 | Statement and Proof of Claim | 11,300 | 8,000 | 8,000 | 8,000 | 8,000 | 8,200 | 8,200 | 8,200 |
| 632492 | Will Deposits | 10,725 | 10,000 | 10,000 | 10,000 | 10,000 | 10,200 | 10,200 | 10,200 |
| | | 779,860 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |
| Revenue | | 940,584 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |
| Grand Total Revenues | | 940,584 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 2,982,519 | 3,694,744 | 3,707,061 | 3,707,061 | 3,707,061 | 3,893,752 | 4,008,188 | 4,107,007 |
| 702030 | Holiday | 130,143 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 147,946 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 11,393 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 52,348 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | (2,705) | - | - | - | - | - | - | - |
| 702200 | Death Leave | 7,285 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 16,021 | - | - | - | - | - | - | - |
| 712020 | Overtime | 2,743 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 3,347,692 | 3,704,744 | 3,717,061 | 3,717,061 | 3,717,061 | 3,903,752 | 4,018,188 | 4,117,007 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 3,017 | 4,100 | 4,100 | 4,100 | 4,100 | 3,105 | 3,197 | 3,276 |
| 722760 Group Life | 7,121 | 7,867 | 7,867 | 7,867 | 7,867 | 8,669 | 8,920 | 9,125 |
| 722770 Retirement | 844,264 | 929,390 | 929,390 | 929,390 | 929,390 | 996,435 | 1,022,369 | 1,065,163 |
| 722780 Hospitalization (Personnel) | 428,598 | 533,398 | 533,398 | 533,398 | 533,398 | 617,910 | 703,800 | 782,625 |
| 722790 Social Security | 242,650 | 271,134 | 271,134 | 271,134 | 271,134 | 285,238 | 297,372 | 304,919 |
| 722800 Dental | 44,259 | 46,221 | 46,221 | 46,221 | 46,221 | 36,868 | 37,053 | 38,164 |
| 722810 Disability | 41,663 | 46,604 | 46,604 | 46,604 | 46,604 | 50,043 | 51,793 | 53,289 |
| 722820 Unemployment Insurance (Personnel) | 2,721 | 3,047 | 3,047 | 3,047 | 3,047 | 1,923 | 1,992 | 2,051 |
| 722850 Optical | 3,998 | 4,296 | 4,296 | 4,296 | 4,296 | 1,106 | 1,189 | 1,249 |
| 722900 Fringe Benefit Adjustments | - | (7,552) | (3,240) | (3,240) | (3,240) | 4,312 | 4,312 | 4,312 |
| | 1,618,291 | 1,838,505 | 1,842,817 | 1,842,817 | 1,842,817 | 2,005,611 | 2,131,996 | 2,264,174 |
| Personnel | 4,965,983 | 5,543,249 | 5,559,878 | 5,559,878 | 5,559,878 | 5,909,363 | 6,150,184 | 6,381,181 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 Interpreter Fees | 8,550 | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 731101 Library Continuations | 6,027 | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 |
| 731192 Medical Services Guardianship | 73,100 | 70,600 | 70,600 | 70,600 | 70,600 | 75,000 | 75,000 | 75,000 |
| 731206 Medical Services Probate Exam | 119,256 | 75,000 | 75,000 | 75,000 | 75,000 | 125,000 | 125,000 | 125,000 |
| 731213 Membership Dues | 8,864 | 8,500 | 8,500 | 8,500 | 8,500 | 9,000 | 9,000 | 9,000 |
| 731346 Personal Mileage | - | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 |
| 731388 Printing | 3,087 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 |
| 731458 Professional Services | 1,830 | 3,080 | 3,080 | 3,080 | 3,080 | 7,000 | 7,000 | 7,000 |
| 731577 Refund Prior Years Revenue | 8 | - | - | - | - | - | - | - |
| 731780 Software Support Maintenance | 80,321 | 76,000 | 76,000 | 76,000 | 76,000 | 80,500 | 80,500 | 80,500 |
| 732018 Travel and Conference | 2,951 | 8,500 | 8,500 | 8,500 | 8,500 | 22,000 | 22,000 | 22,000 |
| 732081 Visiting Judges | 3,640 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730072 Advertising | 3,229 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| 730226 Car Allowance | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730240 Cash Shortage | 17 | - | - | - | - | - | - | - |
| 730415 Court Reporter Services | 2,100 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730422 Court Transcripts | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730450 Defense Atty Fees | 334,306 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 |
| 730527 Direct Client Services | 19 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 384 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730688 Expert Witness Fee and Mileage | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730723 Fees Guardian Ad Litem | 342,907 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 |
| 730828 Guardian Review-Adult | 31,975 | 18,000 | 39,455 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 730835 Guardian Review-Minor | 700 | 2,000 | 7,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 1,023,270 | 1,037,315 | 1,064,270 | 1,037,315 | 1,037,315 | 1,115,135 | 1,115,135 | 1,115,135 |

| Department: Probate Court | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| Fund: Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Commodities | | | | | | | | | |
| 750049 | Computer Supplies | - | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 750119 | Dry Goods and Clothing | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 750154 | Expendable Equipment | 9,212 | 12,000 | 30,926 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 750392 | Metered Postage Expense | 45,429 | 38,220 | 38,220 | 38,220 | 38,220 | 46,000 | 46,000 | 46,000 |
| 750399 | Office Supplies | 33,730 | 23,889 | 23,889 | 23,889 | 23,889 | 30,000 | 30,000 | 23,889 |
| | | 88,371 | 76,109 | 95,035 | 76,109 | 76,109 | 90,000 | 90,000 | 83,889 |
| Operating Expenses | | 1,111,641 | 1,113,424 | 1,159,305 | 1,113,424 | 1,113,424 | 1,205,135 | 1,205,135 | 1,199,024 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 533,794 | 520,974 | 520,974 | 584,326 | 589,963 | 554,537 | 606,704 | 620,173 |
| 772618 | Equipment Rental | 52,341 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 |
| 773535 | Info Tech CLEMIS | 18,420 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 |
| 773630 | Info Tech Development | 84,548 | - | 78,503 | - | - | - | - | - |
| 774636 | Info Tech Operations | 430,944 | 430,344 | 430,344 | 430,344 | 430,344 | 430,344 | 430,344 | 430,344 |
| 774637 | Info Tech Managed Print Svcs | 3,694 | 4,031 | 4,031 | 4,031 | 4,031 | 4,031 | 4,031 | 4,031 |
| 774677 | Insurance Fund | 20,646 | 42,263 | 42,263 | 42,596 | 42,929 | 63,841 | 63,841 | 63,841 |
| 775754 | Maintenance Department Charges | 487 | - | 1,996 | - | - | - | - | - |
| 778675 | Telephone Communications | 50,095 | 55,190 | 55,190 | 55,190 | 55,190 | 57,287 | 57,287 | 57,287 |
| | | 1,194,968 | 1,103,734 | 1,184,233 | 1,167,419 | 1,173,389 | 1,160,972 | 1,213,139 | 1,226,608 |
| Internal Support | | 1,194,968 | 1,103,734 | 1,184,233 | 1,167,419 | 1,173,389 | 1,160,972 | 1,213,139 | 1,226,608 |
| Grand Total Expenditures | | 7,272,591 | 7,760,407 | 7,903,416 | 7,840,721 | 7,846,691 | 8,275,470 | 8,568,458 | 8,806,813 |

| | | | | | | | | |
|-------------|---------------------------------------|--|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Probate Court Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

| | | | | | | | | |
|--|-------------------------|----------------|----------|----------|----------|----------|----------|----------|
| Intergovernmental Program Reimbursement | | | | | | | | |
| 626653 | Probate Judges Salaries | 160,723 | - | - | - | - | - | - |
| | | 160,723 | - | - | - | - | - | - |
| Revenue | | 160,723 | - | - | - | - | - | - |
| Grand Total Revenues | | 160,723 | - | - | - | - | - | - |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,696,028 | 1,960,015 | 1,972,332 | 1,972,332 | 1,972,332 | 2,081,650 | 2,121,715 | 2,157,150 |
| 702030 | Holiday | 58,578 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 52,824 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 22,182 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,980 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 1,840 | - | - | - | - | - | - | - |
| | | 1,833,433 | 1,960,015 | 1,972,332 | 1,972,332 | 1,972,332 | 2,081,650 | 2,121,715 | 2,157,150 |

Fringe Benefits

| | | | | | | | | | |
|------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 722750 | Workers Compensation | 1,651 | 2,191 | 2,191 | 2,191 | 2,191 | 1,655 | 1,688 | 1,716 |
| 722760 | Group Life | 3,897 | 4,320 | 4,320 | 4,320 | 4,320 | 4,747 | 4,835 | 4,916 |
| 722770 | Retirement | 412,570 | 471,879 | 471,879 | 471,879 | 471,879 | 514,925 | 524,644 | 544,274 |
| 722780 | Hospitalization (Personnel) | 177,345 | 232,366 | 232,366 | 232,366 | 232,366 | 263,968 | 300,660 | 334,333 |
| 722790 | Social Security | 134,368 | 144,692 | 144,692 | 144,692 | 144,692 | 152,394 | 159,216 | 162,293 |
| 722800 | Dental | 18,322 | 19,854 | 19,854 | 19,854 | 19,854 | 15,907 | 15,987 | 16,466 |
| 722810 | Disability | 18,406 | 20,832 | 20,832 | 20,832 | 20,832 | 22,490 | 23,137 | 23,709 |
| 722820 | Unemployment Insurance (Personnel) | 1,204 | 1,316 | 1,316 | 1,316 | 1,316 | 836 | 860 | 881 |
| 722850 | Optical | 1,668 | 1,902 | 1,902 | 1,902 | 1,902 | 463 | 498 | 523 |
| 722900 | Fringe Benefit Adjustments | - | (10,802) | (6,490) | (6,490) | (6,490) | 4,312 | 4,312 | 4,312 |
| | | 769,431 | 888,550 | 892,862 | 892,862 | 892,862 | 981,697 | 1,035,836 | 1,093,423 |
| Personnel | | 2,602,864 | 2,848,565 | 2,865,194 | 2,865,194 | 2,865,194 | 3,063,346 | 3,157,551 | 3,250,574 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 731101 | Library Continuations | - | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 | 14,981 |
| 731213 | Membership Dues | - | 3,300 | 3,300 | 3,300 | 3,300 | 3,550 | 3,550 | 3,550 |
| 732018 | Travel and Conference | - | 2,000 | 2,000 | 2,000 | 2,000 | 8,750 | 8,750 | 8,750 |
| 730415 | Court Reporter Services | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | - | 23,281 | 23,281 | 23,281 | 23,281 | 30,281 | 30,281 | 30,281 |

Commodities

| | | | | | | | | | |
|--------|----------------------|---|---|--------|---|---|---|---|---|
| 750154 | Expendable Equipment | - | - | 18,926 | - | - | - | - | - |
| | | - | - | 18,926 | - | - | - | - | - |

| | | | | | | | | | |
|---------------------------|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Operating Expenses | | - | 23,281 | 42,207 | 23,281 | 23,281 | 30,281 | 30,281 | 30,281 |
|---------------------------|--|----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | |
|-------------|---------------------------------------|---|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN |
| Division: | Probate Court Administration | |
| Fund: | Budget - General Fund General Purpose | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 374,503 | 365,542 | 365,542 | 409,994 | 413,949 | 389,172 | 425,782 | 435,235 |
| 773630 Info Tech Development | 6,100 | - | 2,024 | - | - | - | - | - |
| 774636 Info Tech Operations | 64,457 | 80,213 | 80,213 | 80,213 | 80,213 | 80,213 | 80,213 | 80,213 |
| 774637 Info Tech Managed Print Svcs | 535 | 225 | 225 | 225 | 225 | 225 | 225 | 225 |
| 774677 Insurance Fund | 7,298 | 23,616 | 23,616 | 23,802 | 23,988 | 23,078 | 23,078 | 23,078 |
| 775754 Maintenance Department Charges | 192 | - | 342 | - | - | - | - | - |
| 778675 Telephone Communications | 20,313 | 20,977 | 20,977 | 20,977 | 20,977 | 21,774 | 21,774 | 21,774 |
| | 473,396 | 490,573 | 492,939 | 535,211 | 539,352 | 514,462 | 551,072 | 560,525 |
| Internal Support | 473,396 | 490,573 | 492,939 | 535,211 | 539,352 | 514,462 | 551,072 | 560,525 |
| Grand Total Expenditures | 3,076,261 | 3,362,419 | 3,400,340 | 3,423,686 | 3,427,827 | 3,608,089 | 3,738,904 | 3,841,379 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Probate Estates and Mental Health | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 630007 | Account Filings Probate | 20,070 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 630063 | Ancillary Fees | 62 | 200 | 200 | 200 | 200 | 100 | 100 | 100 |
| 630098 | Application and Admin Fee | 125 | 500 | 500 | 500 | 500 | 200 | 200 | 200 |
| 630210 | Certified Copies | 186,872 | 130,000 | 130,000 | 130,000 | 130,000 | 135,000 | 135,000 | 135,000 |
| 630789 | Foreign Letter Ancillary | 190 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 630854 | Gross Estate Fees | 431,718 | 302,000 | 302,000 | 302,000 | 302,000 | 310,000 | 310,000 | 310,000 |
| 631010 | Judge On Line Services | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - | - |
| 631015 | Jury Fees | 570 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631141 | Marriage Ceremony | 32 | 100 | 100 | 100 | 100 | 50 | 50 | 50 |
| 631253 | Miscellaneous Revenue | 5,374 | 400 | 400 | 400 | 400 | - | - | - |
| 631260 | Miscellaneous Petitions | 19,270 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631281 | Motion Fees | 4,380 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631351 | Objection | 3,420 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631526 | Photostats | 59,222 | 27,000 | 27,000 | 27,000 | 27,000 | 30,000 | 30,000 | 30,000 |
| 631736 | Refund Fees PD Def Attorney | 26,240 | - | - | - | - | - | - | - |
| 631967 | Safe Deposit Fee | 290 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 632177 | Statement and Proof of Claim | 11,300 | 8,000 | 8,000 | 8,000 | 8,000 | 8,200 | 8,200 | 8,200 |
| 632492 | Will Deposits | 10,725 | 10,000 | 10,000 | 10,000 | 10,000 | 10,200 | 10,200 | 10,200 |
| | | 779,860 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |

| | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | 779,860 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Revenues | 779,860 | 518,600 | 518,600 | 518,600 | 518,600 | 532,650 | 532,650 | 532,650 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,286,491 | 1,734,729 | 1,734,729 | 1,734,729 | 1,734,729 | 1,812,102 | 1,886,473 | 1,949,857 |
| 702030 | Holiday | 71,565 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 95,122 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 11,393 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 30,166 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | (2,705) | - | - | - | - | - | - | - |
| 702200 | Death Leave | 5,305 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 14,181 | - | - | - | - | - | - | - |
| 712020 | Overtime | 2,743 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 1,514,259 | 1,744,729 | 1,744,729 | 1,744,729 | 1,744,729 | 1,822,102 | 1,896,473 | 1,959,857 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 1,366 | 1,909 | 1,909 | 1,909 | 1,909 | 1,450 | 1,509 | 1,560 |
| 722760 | Group Life | 3,224 | 3,547 | 3,547 | 3,547 | 3,547 | 3,923 | 4,085 | 4,209 |
| 722770 | Retirement | 431,694 | 457,511 | 457,511 | 457,511 | 457,511 | 481,511 | 497,725 | 520,889 |
| 722780 | Hospitalization (Personnel) | 251,254 | 301,032 | 301,032 | 301,032 | 301,032 | 353,942 | 403,140 | 448,292 |
| 722790 | Social Security | 108,282 | 126,442 | 126,442 | 126,442 | 126,442 | 132,844 | 138,156 | 142,626 |
| 722800 | Dental | 25,937 | 26,367 | 26,367 | 26,367 | 26,367 | 20,961 | 21,066 | 21,698 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Probate Estates and Mental Health | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722810 Disability | 23,257 | 25,772 | 25,772 | 25,772 | 25,772 | 27,553 | 28,656 | 29,580 |
| 722820 Unemployment Insurance (Personnel) | 1,517 | 1,731 | 1,731 | 1,731 | 1,731 | 1,087 | 1,132 | 1,170 |
| 722850 Optical | 2,330 | 2,394 | 2,394 | 2,394 | 2,394 | 643 | 692 | 726 |
| 722900 Fringe Benefit Adjustments | - | 3,250 | 3,250 | 3,250 | 3,250 | - | - | - |
| | 848,859 | 949,955 | 949,955 | 949,955 | 949,955 | 1,023,915 | 1,096,160 | 1,170,750 |
| Personnel | 2,363,118 | 2,694,684 | 2,694,684 | 2,694,684 | 2,694,684 | 2,846,017 | 2,992,633 | 3,130,607 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 Interpreter Fees | 8,550 | 8,000 | 8,000 | 8,000 | 8,000 | 9,000 | 9,000 | 9,000 |
| 731101 Library Continuations | 6,027 | - | - | - | - | - | - | - |
| 731192 Medical Services Guardianship | 73,100 | 70,600 | 70,600 | 70,600 | 70,600 | 75,000 | 75,000 | 75,000 |
| 731206 Medical Services Probate Exam | 119,256 | 75,000 | 75,000 | 75,000 | 75,000 | 125,000 | 125,000 | 125,000 |
| 731213 Membership Dues | 8,864 | 5,200 | 5,200 | 5,200 | 5,200 | 5,450 | 5,450 | 5,450 |
| 731346 Personal Mileage | - | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 | 3,480 |
| 731388 Printing | 3,087 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 | 17,028 |
| 731458 Professional Services | 1,830 | 3,080 | 3,080 | 3,080 | 3,080 | 7,000 | 7,000 | 7,000 |
| 731577 Refund Prior Years Revenue | 8 | - | - | - | - | - | - | - |
| 731780 Software Support Maintenance | 80,321 | 76,000 | 76,000 | 76,000 | 76,000 | 80,500 | 80,500 | 80,500 |
| 732018 Travel and Conference | 2,951 | 6,500 | 6,500 | 6,500 | 6,500 | 13,250 | 13,250 | 13,250 |
| 732081 Visiting Judges | 3,640 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730072 Advertising | 3,229 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| 730226 Car Allowance | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730240 Cash Shortage | 17 | - | - | - | - | - | - | - |
| 730415 Court Reporter Services | 2,100 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730422 Court Transcripts | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730450 Defense Atty Fees | 334,306 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 | 381,552 |
| 730527 Direct Client Services | 19 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 384 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730688 Expert Witness Fee and Mileage | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730723 Fees Guardian Ad Litem | 342,907 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 | 325,294 |
| 730828 Guardian Review-Adult | 31,975 | 18,000 | 39,455 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 730835 Guardian Review-Minor | 700 | 2,000 | 7,500 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 1,023,270 | 1,014,034 | 1,040,989 | 1,014,034 | 1,014,034 | 1,084,854 | 1,084,854 | 1,084,854 |

Commodities

| | | | | | | | | |
|--------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750049 Computer Supplies | - | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 750119 Dry Goods and Clothing | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 750154 Expendable Equipment | 9,212 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 750392 Metered Postage Expense | 45,429 | 38,220 | 38,220 | 38,220 | 38,220 | 46,000 | 46,000 | 46,000 |
| 750399 Office Supplies | 33,730 | 23,889 | 23,889 | 23,889 | 23,889 | 30,000 | 30,000 | 23,889 |
| | 88,371 | 76,109 | 76,109 | 76,109 | 76,109 | 90,000 | 90,000 | 83,889 |

| | | | | | | | | |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Operating Expenses | 1,111,641 | 1,090,143 | 1,117,098 | 1,090,143 | 1,090,143 | 1,174,854 | 1,174,854 | 1,168,743 |
|---------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Probate Court | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Probate Estates and Mental Health | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 159,291 | 155,432 | 155,432 | 174,332 | 176,014 | 165,365 | 180,922 | 184,938 |
| 772618 Equipment Rental | 52,341 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 | 33,570 |
| 773535 Info Tech CLEMIS | 18,420 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 | 17,362 |
| 773630 Info Tech Development | 78,449 | - | 76,479 | - | - | - | - | - |
| 774636 Info Tech Operations | 366,486 | 350,131 | 350,131 | 350,131 | 350,131 | 350,131 | 350,131 | 350,131 |
| 774637 Info Tech Managed Print Svcs | 3,159 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 | 3,806 |
| 774677 Insurance Fund | 13,348 | 18,647 | 18,647 | 18,794 | 18,941 | 40,763 | 40,763 | 40,763 |
| 775754 Maintenance Department Charges | 296 | - | 1,654 | - | - | - | - | - |
| 778675 Telephone Communications | 29,782 | 34,213 | 34,213 | 34,213 | 34,213 | 35,513 | 35,513 | 35,513 |
| | 721,571 | 613,161 | 691,294 | 632,208 | 634,037 | 646,510 | 662,067 | 666,083 |
| Internal Support | 721,571 | 613,161 | 691,294 | 632,208 | 634,037 | 646,510 | 662,067 | 666,083 |
| Grand Total Expenditures | 4,196,330 | 4,397,988 | 4,503,076 | 4,417,035 | 4,418,864 | 4,667,381 | 4,829,554 | 4,965,433 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| | | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |

Charges for Services

| | | | | | | | | | |
|--------|-----------------------------|---------|---------|---------|--------|--------|---------|---------|---------|
| 630560 | DNA Testing Fees | 15 | - | - | - | - | - | - | - |
| 630602 | Educational Training | 2,440 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 630660 | Extradition Recovery Fee | 2,047 | 12,500 | 12,500 | 12,500 | 12,500 | 6,500 | 6,500 | 6,500 |
| 630791 | Forensic Lab Fees | 456 | - | - | - | - | - | - | - |
| 631239 | Microfilming | 1,132 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 631253 | Miscellaneous Revenue | 111 | - | - | - | - | - | - | - |
| 631827 | Reimb General | 18,913 | 34,000 | 34,000 | 34,000 | 34,000 | 20,000 | 20,000 | 20,000 |
| 632163 | State Approp Victim Witness | 706,853 | 766,249 | 799,521 | - | - | 799,521 | 799,521 | 799,521 |
| | | 731,966 | 820,349 | 853,621 | 54,100 | 54,100 | 833,621 | 833,621 | 833,621 |

| | | | | | | | | | |
|----------------|--|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|
| Revenue | | 970,813 | 1,025,349 | 1,321,121 | 259,100 | 259,100 | 1,038,621 | 1,038,621 | 1,038,621 |
|----------------|--|----------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|

Other Financing Sources

Transfers In

| | | | | | | | | | |
|--------|--------------|--------|---|---------|---|---|---|---|---|
| 695500 | Transfers In | 75,000 | - | 100,000 | - | - | - | - | - |
| | | 75,000 | - | 100,000 | - | - | - | - | - |

| | | | | | | | | | |
|--------------------------------|--|---------------|----------|----------------|----------|----------|----------|----------|----------|
| Other Financing Sources | | 75,000 | - | 100,000 | - | - | - | - | - |
|--------------------------------|--|---------------|----------|----------------|----------|----------|----------|----------|----------|

| | | | | | | | | | |
|-----------------------------|--|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|
| Grand Total Revenues | | 1,045,813 | 1,025,349 | 1,421,121 | 259,100 | 259,100 | 1,038,621 | 1,038,621 | 1,038,621 |
|-----------------------------|--|------------------|------------------|------------------|----------------|----------------|------------------|------------------|------------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 10,893,064 | 14,800,792 | 14,981,620 | 14,318,115 | 14,318,115 | 15,504,531 | 16,162,641 | 16,781,399 |
| 702030 | Holiday | 587,110 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 668,561 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 96,263 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 267,485 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 91 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 17,286 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 32,646 | - | - | - | - | - | - | - |
| 712020 | Overtime | 123,481 | 57,519 | 57,519 | 57,519 | 57,519 | 57,519 | 57,519 | 57,519 |
| 712040 | Holiday Overtime | 5,101 | - | - | - | - | - | - | - |
| 712090 | On Call | 28,000 | 28,600 | 28,600 | 28,600 | 28,600 | 72,800 | 72,800 | 72,800 |
| | | 12,719,089 | 14,886,911 | 15,067,739 | 14,404,234 | 14,404,234 | 15,634,850 | 16,292,960 | 16,911,718 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722740 | Fringe Benefits Expense | - | - | 87,000 | - | - | - | - | - |
| 722750 | Workers Compensation | 20,564 | 27,834 | 27,307 | 27,307 | 27,307 | 30,229 | 31,413 | 32,563 |
| 722760 | Group Life | 26,336 | 31,441 | 30,441 | 30,441 | 30,441 | 35,024 | 36,493 | 37,895 |
| 722770 | Retirement | 3,152,099 | 3,801,468 | 3,685,856 | 3,685,856 | 3,685,856 | 3,803,301 | 3,955,250 | 4,180,285 |
| 722780 | Hospitalization (Personnel) | 1,287,148 | 1,676,184 | 1,603,258 | 1,603,258 | 1,603,258 | 2,043,403 | 2,312,622 | 2,559,700 |
| 722790 | Social Security | 946,635 | 1,103,600 | 1,069,603 | 1,069,603 | 1,069,603 | 1,170,388 | 1,224,002 | 1,271,067 |
| 722800 | Dental | 145,727 | 157,822 | 149,837 | 149,837 | 149,837 | 132,648 | 133,287 | 137,135 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722810 Disability | 178,644 | 225,937 | 218,699 | 218,699 | 218,699 | 244,935 | 255,341 | 265,109 |
| 722820 Unemployment Insurance (Personnel) | 12,555 | 14,614 | 14,134 | 14,134 | 14,134 | 9,302 | 9,698 | 10,069 |
| 722850 Optical | 13,587 | 15,354 | 14,667 | 14,667 | 14,667 | 4,344 | 4,652 | 4,872 |
| 722900 Fringe Benefit Adjustments | - | 30,600 | 291,524 | 30,600 | 30,600 | - | - | - |
| | 5,783,294 | 7,084,854 | 7,192,326 | 6,844,402 | 6,844,402 | 7,473,575 | 7,962,758 | 8,498,695 |
| Personnel | 18,502,383 | 21,971,765 | 22,260,065 | 21,248,636 | 21,248,636 | 23,108,425 | 24,255,718 | 25,410,413 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 730982 Interpreter Fees | 870 | 691 | 691 | 691 | 691 | 691 | 691 | 691 |
| 731024 K-9 Program | 2,771 | - | - | - | - | - | - | - |
| 731101 Library Continuations | 73,612 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731213 Membership Dues | 60,942 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 |
| 731220 Microfilming and Reproductions | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731241 Miscellaneous | 7,753 | 583 | 14,657 | 575 | 575 | 575 | 575 | 575 |
| 731339 Periodicals Books Publ Sub | 2,116 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731346 Personal Mileage | 17,923 | 35,250 | 35,250 | 35,250 | 35,250 | 35,250 | 35,250 | 35,250 |
| 731388 Printing | 14,585 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 731458 Professional Services | 234,283 | 40,312 | 58,488 | 2,000 | 2,000 | 38,488 | 38,488 | 38,488 |
| 731822 Special Projects | 10,628 | - | - | - | - | - | - | - |
| 731941 Training | 12,057 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| 731962 Transcript on Appeals | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 732018 Travel and Conference | 52,251 | 3,000 | 63,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 732158 Witness Fees and Mileage | 25,643 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 732165 Workshops and Meeting | 405 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730072 Advertising | 25,488 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 2 | - | - | - | - | - | - | - |
| 730303 Clothing Allowance | 4,250 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 730338 Computer Research Service | 52,178 | 60,000 | 64,153 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 730373 Contracted Services | 689 | - | 453,074 | - | - | 3,600 | 3,600 | 3,600 |
| 730422 Court Transcripts | 16,069 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730646 Equipment Maintenance | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 730688 Expert Witness Fee and Mileage | 1,224 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730695 Extradition Expense | 18,706 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| 730730 Filing Fees | 3,622 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 730772 Freight and Express | 1,449 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | 639,516 | 562,136 | 1,111,613 | 523,816 | 523,816 | 563,904 | 563,904 | 563,904 |

Commodities

| | | | | | | | | |
|-----------------------------------|---------|--------|---------|--------|--------|--------|--------|--------|
| 750581 Uniforms | 221 | - | - | - | - | - | - | - |
| 750154 Expendable Equipment | - | 5,000 | 35,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750170 Other Expendable Equipment | 745 | - | 125,351 | - | - | 3,004 | 3,004 | 3,004 |
| 750245 Incentives | (675) | - | - | - | - | - | - | - |
| 750392 Metered Postage Expense | 33,611 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 750399 Office Supplies | 83,752 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 |
| | 117,655 | 94,900 | 250,251 | 94,900 | 94,900 | 97,904 | 97,904 | 97,904 |

Capital Outlay

| | | | | | | | | |
|---------------------------|---|-------|---|---|---|---|---|---|
| 760132 Computer Equipment | - | 4,800 | - | - | - | - | - | - |
| | - | 4,800 | - | - | - | - | - | - |

| | | | | | | | | |
|---------------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|
| Operating Expenses | 757,170 | 661,836 | 1,361,864 | 618,716 | 618,716 | 661,808 | 661,808 | 661,808 |
|---------------------------|----------------|----------------|------------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|--------------------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 | Internal Support Expenditures | 914 | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 986,438 | 963,160 | 963,160 | 1,080,283 | 1,090,705 | 1,026,245 | 1,122,787 |
| 772618 | Equipment Rental | - | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 |
| 773535 | Info Tech CLEMIS | 26,723 | 25,950 | 25,950 | 25,950 | 25,950 | 25,950 | 25,950 |
| 773630 | Info Tech Development | 114,140 | - | 101,425 | - | - | - | - |
| 773637 | Info Tech Equipment Rental | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 |
| 774636 | Info Tech Operations | 1,103,296 | 967,285 | 975,933 | 967,285 | 967,285 | 967,285 | 967,285 |
| 774637 | Info Tech Managed Print Svcs | 68,015 | 109,286 | 109,286 | 109,286 | 109,286 | 109,286 | 109,286 |
| 774677 | Insurance Fund | 74,771 | 95,702 | 95,702 | 96,455 | 97,209 | 297,592 | 297,592 |
| 775754 | Maintenance Department Charges | 55,424 | - | 13,984 | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 11,901 | 22,044 | 22,044 | 22,044 | 22,044 | 21,792 | 21,792 |
| 776661 | Motor Pool | 45,319 | 75,648 | 75,648 | 75,648 | 75,648 | 85,176 | 85,176 |
| 777560 | Radio Communications | 2,742 | 7,980 | 7,980 | 7,980 | 7,980 | 7,980 | 7,980 |
| 778675 | Telephone Communications | 99,985 | 78,035 | 78,035 | 78,035 | 78,035 | 116,161 | 116,161 |
| | | 2,590,762 | 2,351,664 | 2,475,721 | 2,469,540 | 2,480,716 | 2,664,041 | 2,760,583 |
| | | 2,590,762 | 2,351,664 | 2,475,721 | 2,469,540 | 2,480,716 | 2,664,041 | 2,760,583 |
| Internal Support | | | | | | | | |
| 2,590,762 2,351,664 2,475,721 2,469,540 2,480,716 2,664,041 2,760,583 2,785,509 | | | | | | | | |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 | Transfers Out | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 |
| | | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 |
| | | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 |
| Grand Total Expenditures | | 22,747,351 | 26,205,522 | 27,317,907 | 25,557,149 | 25,568,325 | 27,732,068 | 28,975,903 |
| | | | | | | | | 30,155,525 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Prosecuting Attorney Administration | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| Charges for Services | | | | | | | | | |
| 630560 | DNA Testing Fees | 15 | - | - | - | - | - | - | - |
| 630602 | Educational Training | 2,440 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 630660 | Extradition Recovery Fee | 2,047 | 12,500 | 12,500 | 12,500 | 12,500 | 6,500 | 6,500 | 6,500 |
| 630791 | Forensic Lab Fees | 456 | - | - | - | - | - | - | - |
| 631239 | Microfilming | 1,132 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 631253 | Miscellaneous Revenue | 111 | - | - | - | - | - | - | - |
| 631827 | Reimb General | 18,913 | 34,000 | 34,000 | 34,000 | 34,000 | 20,000 | 20,000 | 20,000 |
| 632163 | State Approp Victim Witness | 706,853 | 766,249 | 799,521 | - | - | 799,521 | 799,521 | 799,521 |
| | | 731,966 | 820,349 | 853,621 | 54,100 | 54,100 | 833,621 | 833,621 | 833,621 |
| Revenue | | 731,966 | 820,349 | 853,621 | 54,100 | 54,100 | 833,621 | 833,621 | 833,621 |

Other Financing Sources

| Transfers In | | | | | | | | | |
|--------------------------------|--------------|----------------|----------------|----------------|---------------|---------------|----------------|----------------|----------------|
| 695500 | Transfers In | 75,000 | - | 100,000 | - | - | - | - | - |
| | | 75,000 | - | 100,000 | - | - | - | - | - |
| Other Financing Sources | | 75,000 | - | 100,000 | - | - | - | - | - |
| Grand Total Revenues | | 806,966 | 820,349 | 953,621 | 54,100 | 54,100 | 833,621 | 833,621 | 833,621 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,835,740 | 2,446,549 | 2,451,877 | 1,963,872 | 1,963,872 | 2,530,271 | 2,608,144 | 2,679,112 |
| 702030 | Holiday | 83,253 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 113,327 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 8,061 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 35,748 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,352 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,037 | - | - | - | - | - | - | - |
| 712020 | Overtime | 29,638 | 4,679 | 4,679 | 4,679 | 4,679 | 4,679 | 4,679 | 4,679 |
| 712040 | Holiday Overtime | 678 | - | - | - | - | - | - | - |
| 712090 | On Call | 5,425 | 3,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| | | 2,118,258 | 2,455,028 | 2,461,356 | 1,973,351 | 1,973,351 | 2,539,750 | 2,617,623 | 2,688,591 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 2,481 | 3,661 | 3,134 | 3,134 | 3,134 | 6,951 | 7,087 | 7,224 |
| 722760 | Group Life | 4,138 | 4,799 | 3,799 | 3,799 | 3,799 | 5,399 | 5,548 | 5,686 |
| 722770 | Retirement | 494,733 | 588,613 | 473,001 | 473,001 | 473,001 | 571,243 | 587,492 | 612,214 |
| 722780 | Hospitalization (Personnel) | 250,233 | 320,094 | 247,168 | 247,168 | 247,168 | 369,778 | 406,364 | 439,942 |
| 722790 | Social Security | 146,193 | 168,172 | 134,175 | 134,175 | 134,175 | 175,735 | 181,782 | 187,050 |
| 722800 | Dental | 27,987 | 30,583 | 22,598 | 22,598 | 22,598 | 23,058 | 23,148 | 23,693 |
| 722810 | Disability | 24,340 | 31,940 | 24,702 | 24,702 | 24,702 | 36,406 | 37,471 | 38,423 |
| 722820 | Unemployment Insurance (Personnel) | 1,954 | 2,259 | 1,779 | 1,779 | 1,779 | 1,518 | 1,565 | 1,607 |
| 722850 | Optical | 2,291 | 2,596 | 1,909 | 1,909 | 1,909 | 737 | 774 | 801 |
| 722900 | Fringe Benefit Adjustments | - | 3,000 | 263,924 | 3,000 | 3,000 | - | - | - |
| | | 954,350 | 1,155,717 | 1,176,189 | 915,265 | 915,265 | 1,190,825 | 1,251,232 | 1,316,639 |
| Personnel | | 3,072,608 | 3,610,745 | 3,637,545 | 2,888,616 | 2,888,616 | 3,730,575 | 3,868,855 | 4,005,230 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Prosecuting Attorney Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees | 870 | 691 | 691 | 691 | 691 | 691 | 691 | 691 |
| 731024 | K-9 Program | 2,771 | - | - | - | - | - | - | - |
| 731101 | Library Continuations | 73,612 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731213 | Membership Dues | 60,759 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 | 96,300 |
| 731220 | Microfilming and Reproductions | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731241 | Miscellaneous | 7,306 | 583 | 14,657 | 575 | 575 | 575 | 575 | 575 |
| 731339 | Periodicals Books Publ Sub | 2,116 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731346 | Personal Mileage | 1,621 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731388 | Printing | 14,585 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 | 39,000 |
| 731458 | Professional Services | 96,331 | 40,312 | 58,488 | 2,000 | 2,000 | 38,488 | 38,488 | 38,488 |
| 731822 | Special Projects | 10,628 | - | - | - | - | - | - | - |
| 731941 | Training | 12,057 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| 731962 | Transcript on Appeals | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 732018 | Travel and Conference | 44,820 | 3,000 | 63,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 732158 | Witness Fees and Mileage | 25,643 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 732165 | Workshops and Meeting | 405 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730114 | Auction Expense | 2 | - | - | - | - | - | - | - |
| 730303 | Clothing Allowance | 250 | - | - | - | - | - | - | - |
| 730338 | Computer Research Service | 52,178 | 60,000 | 64,153 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 730373 | Contracted Services | 689 | - | 11,100 | - | - | 3,600 | 3,600 | 3,600 |
| 730422 | Court Transcripts | 15,637 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730646 | Equipment Maintenance | - | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 730688 | Expert Witness Fee and Mileage | 1,224 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730695 | Extradition Expense | 18,706 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 | 47,000 |
| 730730 | Filing Fees | 3,601 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 730772 | Freight and Express | 1,449 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 447,260 | 525,386 | 632,889 | 487,066 | 487,066 | 527,154 | 527,154 | 527,154 |

Commodities

| | | | | | | | | | |
|--------|----------------------------|---------|--------|---------|--------|--------|--------|--------|--------|
| 750581 | Uniforms | 221 | - | - | - | - | - | - | - |
| 750154 | Expendable Equipment | - | 5,000 | 35,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750170 | Other Expendable Equipment | 745 | - | 3,004 | - | - | 3,004 | 3,004 | 3,004 |
| 750245 | Incentives | (675) | - | - | - | - | - | - | - |
| 750392 | Metered Postage Expense | 33,611 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 750399 | Office Supplies | 81,122 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 | 60,900 |
| | | 115,024 | 94,900 | 127,904 | 94,900 | 94,900 | 97,904 | 97,904 | 97,904 |

Capital Outlay

| | | | | | | | | | |
|--------|--------------------|---|-------|---|---|---|---|---|---|
| 760132 | Computer Equipment | - | 4,800 | - | - | - | - | - | - |
| | | - | 4,800 | - | - | - | - | - | - |

Operating Expenses

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 562,285 | 625,086 | 760,793 | 581,966 | 581,966 | 625,058 | 625,058 | 625,058 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|-------------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| 770000 | Internal Support Expenditures | 914 | - | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 986,438 | 963,160 | 963,160 | 1,080,283 | 1,090,705 | 1,026,245 | 1,122,787 | 1,147,713 |
| 772618 | Equipment Rental | - | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 | 5,480 |
| 773535 | Info Tech CLEMIS | 26,723 | 25,950 | 25,950 | 25,950 | 25,950 | 25,950 | 25,950 | 25,950 |

| | | |
|--------------------|--|---------------------------------|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN |
| Division: | Prosecuting Attorney Administration | |
| Fund: | Budget - General Fund General Purpose | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 773630 Info Tech Development | 114,140 | - | 101,425 | - | - | - | - | - |
| 773637 Info Tech Equipment Rental | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 | 1,094 |
| 774636 Info Tech Operations | 1,096,046 | 967,285 | 975,933 | 967,285 | 967,285 | 967,285 | 967,285 | 967,285 |
| 774637 Info Tech Managed Print Svcs | 68,015 | 109,286 | 109,286 | 109,286 | 109,286 | 109,286 | 109,286 | 109,286 |
| 774677 Insurance Fund | 13,392 | 12,754 | 12,754 | 12,853 | 12,955 | 50,365 | 50,365 | 50,365 |
| 775754 Maintenance Department Charges | 55,424 | - | 13,984 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 11,901 | 14,764 | 14,764 | 14,764 | 14,764 | 14,512 | 14,512 | 14,512 |
| 776661 Motor Pool | 45,319 | 55,925 | 55,925 | 55,925 | 55,925 | 65,453 | 65,453 | 65,453 |
| 777560 Radio Communications | 2,742 | 7,980 | 7,980 | 7,980 | 7,980 | 7,980 | 7,980 | 7,980 |
| 778675 Telephone Communications | 99,985 | 78,035 | 78,035 | 78,035 | 78,035 | 116,161 | 116,161 | 116,161 |
| | 2,522,133 | 2,241,713 | 2,365,770 | 2,358,935 | 2,369,459 | 2,389,811 | 2,486,353 | 2,511,279 |
| Internal Support | 2,522,133 | 2,241,713 | 2,365,770 | 2,358,935 | 2,369,459 | 2,389,811 | 2,486,353 | 2,511,279 |
| Grand Total Expenditures | 6,157,026 | 6,477,544 | 6,764,108 | 5,829,517 | 5,840,041 | 6,745,444 | 6,980,265 | 7,141,567 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Prosecuting Attorney Litigation | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Federal Grants | | | | | | | | |
| 610313 Federal Operating Grants | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| Revenue | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| Grand Total Revenues | 238,846 | 205,000 | 467,500 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 7,018,051 | 9,531,914 | 9,707,414 | 9,531,914 | 9,531,914 | 10,197,765 | 10,659,448 | 11,093,760 |
| 702030 Holiday | 386,324 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 407,157 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 88,202 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 176,838 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 91 | - | - | - | - | - | - | - |
| 702200 Death Leave | 14,454 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 22,631 | - | - | - | - | - | - | - |
| 712020 Overtime | 43,802 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 712040 Holiday Overtime | 3,122 | - | - | - | - | - | - | - |
| 712090 On Call | 12,035 | 4,400 | 8,400 | 8,400 | 8,400 | 52,600 | 52,600 | 52,600 |
| | 8,172,706 | 9,553,314 | 9,732,814 | 9,557,314 | 9,557,314 | 10,267,365 | 10,729,048 | 11,163,360 |
| Fringe Benefits | | | | | | | | |
| 722740 Fringe Benefits Expense | - | - | 87,000 | - | - | - | - | - |
| 722750 Workers Compensation | 15,902 | 21,069 | 21,069 | 21,069 | 21,069 | 19,864 | 20,741 | 21,583 |
| 722760 Group Life | 17,262 | 20,529 | 20,529 | 20,529 | 20,529 | 23,256 | 24,305 | 25,306 |
| 722770 Retirement | 2,056,774 | 2,487,277 | 2,487,277 | 2,487,277 | 2,487,277 | 2,536,241 | 2,643,984 | 2,802,136 |
| 722780 Hospitalization (Personnel) | 782,521 | 1,005,539 | 1,005,539 | 1,005,539 | 1,005,539 | 1,263,217 | 1,438,805 | 1,599,951 |
| 722790 Social Security | 614,094 | 721,148 | 721,148 | 721,148 | 721,148 | 779,247 | 816,829 | 849,945 |
| 722800 Dental | 91,363 | 97,735 | 97,735 | 97,735 | 97,735 | 84,797 | 85,221 | 87,778 |
| 722810 Disability | 118,764 | 149,475 | 149,475 | 149,475 | 149,475 | 163,700 | 171,126 | 178,110 |
| 722820 Unemployment Insurance (Personnel) | 8,173 | 9,530 | 9,530 | 9,530 | 9,530 | 6,119 | 6,396 | 6,656 |
| 722850 Optical | 8,738 | 9,730 | 9,730 | 9,730 | 9,730 | 2,778 | 2,986 | 3,135 |
| 722900 Fringe Benefit Adjustments | - | 7,600 | 7,600 | 7,600 | 7,600 | - | - | - |
| | 3,713,590 | 4,529,632 | 4,616,632 | 4,529,632 | 4,529,632 | 4,879,219 | 5,210,393 | 5,574,600 |
| Personnel | 11,886,297 | 14,082,946 | 14,349,446 | 14,086,946 | 14,086,946 | 15,146,584 | 15,939,441 | 16,737,960 |

| | | | | | | | | |
|------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 183 | - | - | - | - | - | - | - |
| 731241 Miscellaneous | 447 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 12,066 | 23,750 | 23,750 | 23,750 | 23,750 | 23,750 | 23,750 | 23,750 |
| 731458 Professional Services | 137,952 | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 6,647 | - | - | - | - | - | - | - |
| 730072 Advertising | 25,488 | - | - | - | - | - | - | - |

| Department: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Division: | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | | Budget - General Fund General Purpose | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730303 | Clothing Allowance | 4,000 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 730373 | Contracted Services | - | - | 441,974 | - | - | - | - | - |
| 730422 | Court Transcripts | 432 | - | - | - | - | - | - | - |
| 730730 | Filing Fees | 21 | - | - | - | - | - | - | - |
| | | 187,234 | 28,250 | 470,224 | 28,250 | 28,250 | 28,250 | 28,250 | 28,250 |
| Commodities | | | | | | | | | |
| 750170 | Other Expendable Equipment | - | - | 122,347 | - | - | - | - | - |
| 750399 | Office Supplies | 2,630 | - | - | - | - | - | - | - |
| | | 2,630 | - | 122,347 | - | - | - | - | - |
| Operating Expenses | | 189,865 | 28,250 | 592,571 | 28,250 | 28,250 | 28,250 | 28,250 | 28,250 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 774636 | Info Tech Operations | 7,250 | - | - | - | - | - | - | - |
| 774677 | Insurance Fund | 47,806 | 62,976 | 62,976 | 63,472 | 63,967 | 205,706 | 205,706 | 205,706 |
| 776659 | Motor Pool Fuel Charges | - | 7,280 | 7,280 | 7,280 | 7,280 | 7,280 | 7,280 | 7,280 |
| 776661 | Motor Pool | - | 19,723 | 19,723 | 19,723 | 19,723 | 19,723 | 19,723 | 19,723 |
| | | 55,056 | 89,979 | 89,979 | 90,475 | 90,970 | 232,709 | 232,709 | 232,709 |
| Internal Support | | 55,056 | 89,979 | 89,979 | 90,475 | 90,970 | 232,709 | 232,709 | 232,709 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 | 1,297,794 |
| | | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 | 1,297,794 |
| Transfers/Other Sources (Uses) | | 897,036 | 1,220,257 | 1,220,257 | 1,220,257 | 1,220,257 | 1,297,794 | 1,297,794 | 1,297,794 |
| Grand Total Expenditures | | 13,028,253 | 15,421,432 | 16,252,253 | 15,425,928 | 15,426,423 | 16,705,337 | 17,498,194 | 18,296,713 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Prosecuting - Warrants | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,093,478 | 1,433,500 | 1,433,500 | 1,433,500 | 1,433,500 | 1,317,830 | 1,373,225 | 1,426,215 |
| 702030 | Holiday | 65,117 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 85,835 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 32,512 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,480 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 4,076 | - | - | - | - | - | - | - |
| 712020 | Overtime | 18,148 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 712040 | Holiday Overtime | 1,302 | - | - | - | - | - | - | - |
| 712090 | On Call | 10,540 | 20,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 | 15,400 |
| | | 1,312,490 | 1,481,900 | 1,476,900 | 1,476,900 | 1,476,900 | 1,361,230 | 1,416,625 | 1,469,615 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 722750 | Workers Compensation | 1,177 | 1,577 | 1,577 | 1,577 | 1,577 | 1,054 | 1,099 | 1,141 |
| 722760 | Group Life | 2,752 | 3,105 | 3,105 | 3,105 | 3,105 | 3,023 | 3,151 | 3,274 |
| 722770 | Retirement | 327,810 | 364,508 | 364,508 | 364,508 | 364,508 | 334,082 | 347,174 | 366,958 |
| 722780 | Hospitalization (Personnel) | 139,968 | 186,832 | 186,832 | 186,832 | 186,832 | 210,080 | 239,281 | 266,081 |
| 722790 | Social Security | 104,364 | 108,848 | 108,848 | 108,848 | 108,848 | 103,677 | 108,372 | 112,425 |
| 722800 | Dental | 15,132 | 16,209 | 16,209 | 16,209 | 16,209 | 12,581 | 12,644 | 13,023 |
| 722810 | Disability | 19,301 | 22,614 | 22,614 | 22,614 | 22,614 | 21,278 | 22,172 | 23,028 |
| 722820 | Unemployment Insurance (Personnel) | 1,313 | 1,435 | 1,435 | 1,435 | 1,435 | 791 | 824 | 856 |
| 722850 | Optical | 1,393 | 1,550 | 1,550 | 1,550 | 1,550 | 415 | 446 | 469 |
| 722900 | Fringe Benefit Adjustments | - | 17,200 | 17,200 | 17,200 | 17,200 | - | - | - |
| | | 613,210 | 723,878 | 723,878 | 723,878 | 723,878 | 686,981 | 735,163 | 787,254 |

Personnel

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1,925,700 | 2,205,778 | 2,200,778 | 2,200,778 | 2,200,778 | 2,048,212 | 2,151,788 | 2,256,869 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 731346 | Personal Mileage | 3,536 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732018 | Travel and Conference | 739 | - | - | - | - | - | - | - |
| | | 4,275 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

Operating Expenses

| | | | | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 4,275 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 774677 | Insurance Fund | 7,374 | 10,281 | 10,281 | 10,362 | 10,443 | 23,628 | 23,628 | 23,628 |
| | | 7,374 | 10,281 | 10,281 | 10,362 | 10,443 | 23,628 | 23,628 | 23,628 |

Internal Support

| | | | | | | | | | |
|--|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 7,374 | 10,281 | 10,281 | 10,362 | 10,443 | 23,628 | 23,628 | 23,628 |
|--|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Grand Total Expenditures

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1,937,348 | 2,221,059 | 2,216,059 | 2,216,140 | 2,216,221 | 2,076,840 | 2,180,416 | 2,285,497 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Prosecuting Attorney | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Prosecuting - Appellate | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------|------------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 945,796 | 1,388,829 | 1,388,829 | 1,388,829 | 1,388,829 | 1,458,665 | 1,521,824 | 1,582,313 |
| 702030 | Holiday | 52,416 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 62,242 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 22,387 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 902 | - | - | - | - | - | - | - |
| 712020 | Overtime | 31,892 | 7,840 | 7,840 | 7,840 | 7,840 | 7,840 | 7,840 | 7,840 |
| | | 1,115,634 | 1,396,669 | 1,396,669 | 1,396,669 | 1,396,669 | 1,466,505 | 1,529,664 | 1,590,153 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,004 | 1,527 | 1,527 | 1,527 | 1,527 | 2,359 | 2,487 | 2,615 |
| 722760 | Group Life | 2,184 | 3,008 | 3,008 | 3,008 | 3,008 | 3,345 | 3,489 | 3,629 |
| 722770 | Retirement | 272,781 | 361,070 | 361,070 | 361,070 | 361,070 | 361,735 | 376,600 | 398,978 |
| 722780 | Hospitalization (Personnel) | 114,426 | 163,719 | 163,719 | 163,719 | 163,719 | 200,327 | 228,172 | 253,727 |
| 722790 | Social Security | 81,983 | 105,432 | 105,432 | 105,432 | 105,432 | 111,730 | 117,020 | 121,647 |
| 722800 | Dental | 11,245 | 13,295 | 13,295 | 13,295 | 13,295 | 12,212 | 12,273 | 12,641 |
| 722810 | Disability | 16,239 | 21,908 | 21,908 | 21,908 | 21,908 | 23,552 | 24,572 | 25,548 |
| 722820 | Unemployment Insurance (Personnel) | 1,116 | 1,390 | 1,390 | 1,390 | 1,390 | 875 | 913 | 949 |
| 722850 | Optical | 1,165 | 1,478 | 1,478 | 1,478 | 1,478 | 414 | 445 | 467 |
| 722900 | Fringe Benefit Adjustments | - | 2,800 | 2,800 | 2,800 | 2,800 | - | - | - |
| | | 502,143 | 675,627 | 675,627 | 675,627 | 675,627 | 716,550 | 765,971 | 820,202 |
| Personnel | | 1,617,778 | 2,072,296 | 2,072,296 | 2,072,296 | 2,072,296 | 2,183,054 | 2,295,634 | 2,410,354 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731346 | Personal Mileage | 701 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 732018 | Travel and Conference | 45 | - | - | - | - | - | - | - |
| | | 746 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Operating Expenses | | 746 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 774677 | Insurance Fund | 6,199 | 9,691 | 9,691 | 9,768 | 9,844 | 17,893 | 17,893 | 17,893 |
| | | 6,199 | 9,691 | 9,691 | 9,768 | 9,844 | 17,893 | 17,893 | 17,893 |
| Internal Support | | 6,199 | 9,691 | 9,691 | 9,768 | 9,844 | 17,893 | 17,893 | 17,893 |
| Grand Total Expenditures | | 1,624,723 | 2,085,487 | 2,085,487 | 2,085,564 | 2,085,640 | 2,204,447 | 2,317,027 | 2,431,747 |

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|--------------------------|---------|---|---------|---|---|---|---|---|
| 610313 | Federal Operating Grants | 483,076 | - | 128,843 | - | - | - | - | - |
| | | 483,076 | - | 128,843 | - | - | - | - | - |

State Grants

| | | | | | | | | | |
|--------|------------------------|--------|---|--------|---|---|---|---|---|
| 615571 | State Operating Grants | 62,891 | - | 26,150 | - | - | - | - | - |
| | | 62,891 | - | 26,150 | - | - | - | - | - |

Intergovernmental Program Reimbursement

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 626619 | Marine Safety | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 |
| 626731 | Social Security Incentive Payments | 32,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | | 207,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 | 255,050 |

Charges for Services

| | | | | | | | | | |
|--------|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 630140 | Board and Care | 23,064 | 70,000 | 70,000 | 70,000 | 70,000 | 25,000 | 25,000 | 25,000 |
| 630238 | Civil Action Service Fees | 67,903 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 630273 | Clinic Charges | 24,104 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630301 | Commission Contracts | 615,174 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| 630350 | Confiscated Property | 29,575 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 630518 | Dental Services Fees | 2,223 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630539 | Dispatch Services | 2,886,934 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 |
| 630553 | Diverted Felon | 933,900 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 630560 | DNA Testing Fees | 2,030 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630563 | Drug Testing Revenue | 440,758 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 630686 | Fee Income | 15,240 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 630728 | Fingerprints | 46,006 | 200,000 | 200,000 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| 630920 | Impound Fees | 27,544 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 |
| 630959 | Inmate Board and Care | 460,877 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 630973 | Inspection of Boat Livery | 40 | - | - | - | - | - | - | - |
| 631113 | Liquor Control Sheriff | 4,790 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 631204 | Medical Records | 105 | - | - | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | 1,767 | 12,500 | 32,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 631460 | Participation Fees | 563 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631526 | Photostats | 83,915 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 631750 | Refunds NET | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 631757 | Registration Fees | 36,342 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 631799 | Reimb Contracts | 216,550 | - | 303,335 | - | - | - | - | - |
| 631806 | Reimb Court Services | 555,940 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 |
| 631827 | Reimb General | 25,639 | - | - | - | - | - | - | - |
| 631869 | Reimb Salaries | 6,150,357 | 5,240,051 | 5,240,051 | 5,237,826 | 5,232,466 | 5,237,826 | 5,232,466 | 5,232,466 |
| 632093 | Sheriff Special Deputies | 53,876,461 | 56,504,595 | 57,635,711 | 59,672,797 | 59,516,822 | 59,672,797 | 59,516,822 | 59,516,822 |
| 632205 | Subpoena Fees | 539 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 632359 | Transportation of Prisoners Revenue | 5,057 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 632506 | Wrecker Service | 3,753 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 631869 | Reimb Salaries | 90,632 | - | - | - | - | - | - | - |
| | | 66,627,782 | 69,113,953 | 70,568,404 | 72,279,930 | 72,118,595 | 71,934,930 | 71,773,595 | 71,773,595 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| ISF External Revenue | | | | | | | | | |
| 635276 FOIA Fee | 33,514 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | 33,514 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Contributions | | | | | | | | | |
| 650301 Donations | 25 | - | - | - | - | - | - | - | - |
| | 25 | - | - | - | - | - | - | - | - |
| Other Revenues | | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | 40,973 | - | - | - | - | - | - | - | - |
| 670114 Cash Overages | 582 | - | - | - | - | - | - | - | - |
| 670228 County Auction | 13,162 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 670285 Enhancement Funds | 1,438 | - | - | - | - | - | - | - | - |
| 670456 Prior Years Adjustments | 18,658 | - | - | - | - | - | - | - | - |
| 670513 Prior Years Revenue | 4,420 | - | - | - | - | - | - | - | - |
| 670570 Refund Prior Years Expenditure | 15,980 | - | - | - | - | - | - | - | - |
| 670627 Sale of Equipment (Trade In) | 500 | - | - | - | - | - | - | - | - |
| | 95,714 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Revenue | 67,510,051 | 69,399,003 | 71,008,447 | 72,564,980 | 72,403,645 | 72,219,980 | 72,058,645 | 72,058,645 | 72,058,645 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 Transfers In | 576,899 | - | 25,794 | - | - | - | - | - | - |
| | 576,899 | - | 25,794 | - | - | - | - | - | - |
| Other Financing Sources | 576,899 | - | 25,794 | - | - | - | - | - | - |
| Grand Total Revenues | 68,086,949 | 69,399,003 | 71,034,241 | 72,564,980 | 72,403,645 | 72,219,980 | 72,058,645 | 72,058,645 | 72,058,645 |

Expenditures

| | | | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|------------|-------------|-------------|------------|
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 Salaries Regular | 60,778,267 | 84,237,807 | 84,859,983 | 81,513,799 | 81,254,639 | 86,650,081 | 89,339,976 | 91,973,685 | |
| 702030 Holiday | 2,525,241 | - | - | - | - | - | - | - | - |
| 702050 Annual Leave | 4,418,276 | - | - | - | - | - | - | - | - |
| 702073 Parental Leave | 335,499 | - | - | - | - | - | - | - | - |
| 702080 Sick Leave | 1,388,951 | - | - | - | - | - | - | - | - |
| 702085 Fitness Leave | 77,646 | 125,220 | 125,220 | 125,220 | 125,220 | 125,220 | 125,220 | 125,220 | 125,220 |
| 702086 Comp Time | 152,186 | - | - | - | - | - | - | - | - |
| 702120 Jury Duty | 1,542 | - | - | - | - | - | - | - | - |
| 702130 Shift Premium | 47,035 | 54,260 | 54,260 | 54,260 | 54,260 | 54,260 | 54,260 | 54,260 | 54,260 |
| 702140 Other Miscellaneous Salaries | 2,048,124 | - | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 964,152 | - | - | - | - | - | - | - | - |
| 702200 Death Leave | 92,905 | - | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 783,921 | - | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 572,553 | - | - | - | - | - | - | - | - |
| 712020 Overtime | 19,217,247 | 11,712,476 | 11,826,145 | 11,877,724 | 11,872,330 | 11,877,724 | 11,872,330 | 11,872,330 | 11,872,330 |
| 712040 Holiday Overtime | 1,819,597 | 858,100 | 858,100 | 858,100 | 858,100 | 858,100 | 858,100 | 858,100 | 858,100 |
| 712090 On Call | 160,442 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| | 95,383,583 | 97,117,863 | 97,853,708 | 94,559,103 | 94,294,549 | 99,695,385 | 102,379,886 | 105,013,595 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 24,251 | 27,656 | 30,650 | 30,650 | - | - | - |
| 722750 | Workers Compensation | 1,351,230 | 1,122,763 | 1,122,763 | 1,122,763 | 1,122,763 | 1,255,944 | 1,296,371 | 1,334,790 |
| 722760 | Group Life | 150,757 | 162,610 | 162,610 | 162,610 | 162,610 | 186,283 | 192,331 | 198,101 |
| 722770 | Retirement | 25,725,098 | 20,828,401 | 20,828,401 | 20,828,401 | 20,828,401 | 27,482,623 | 28,178,750 | 29,257,597 |
| 722780 | Hospitalization (Personnel) | 9,665,740 | 12,184,862 | 12,184,862 | 12,184,862 | 12,184,862 | 14,707,344 | 16,768,133 | 18,638,475 |
| 722790 | Social Security | 6,907,835 | 5,806,825 | 5,806,825 | 5,806,825 | 5,806,825 | 7,268,481 | 7,478,792 | 7,671,091 |
| 722800 | Dental | 1,065,875 | 1,126,695 | 1,126,695 | 1,126,695 | 1,126,695 | 960,089 | 965,950 | 994,835 |
| 722810 | Disability | 1,065,453 | 1,179,343 | 1,179,343 | 1,179,343 | 1,179,343 | 1,307,587 | 1,351,285 | 1,391,273 |
| 722820 | Unemployment Insurance (Personnel) | 93,679 | 80,089 | 80,089 | 80,089 | 80,089 | 51,838 | 53,557 | 55,138 |
| 722850 | Optical | 93,254 | 101,949 | 101,949 | 101,949 | 101,949 | 28,201 | 30,352 | 31,862 |
| 722900 | Fringe Benefit Adjustments | - | 5,977,060 | 6,319,037 | 5,156,592 | 5,021,519 | 107,334 | 16,684 | 16,684 |
| | | 46,118,921 | 48,594,848 | 48,940,230 | 47,780,779 | 47,645,706 | 53,355,725 | 56,332,206 | 59,589,845 |
| Personnel | | 141,502,504 | 145,712,711 | 146,793,938 | 142,339,882 | 141,940,255 | 153,051,110 | 158,712,092 | 164,603,440 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 730940 | Insurance | - | 8,000 | 8,175 | 8,350 | 8,525 | 8,350 | 8,525 | 8,525 |
| 730982 | Interpreter Fees | 13,535 | 25,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 731024 | K-9 Program | 119,648 | 97,500 | 136,609 | 122,500 | 122,500 | 122,500 | 122,500 | 122,500 |
| 731059 | Laundry and Cleaning | 5,504 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731101 | Library Continuances | - | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 731122 | Liquor and Gambling Evidence | 2,936 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731213 | Membership Dues | 29,317 | 25,000 | 26,600 | 26,600 | 26,600 | 26,600 | 26,600 | 26,600 |
| 731241 | Miscellaneous | 3,395 | - | 20,000 | - | - | - | - | - |
| 731269 | Natural Gas | 40,025 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 731304 | Officers Training | 237,134 | 142,742 | 166,750 | 149,077 | 147,145 | 149,077 | 147,145 | 147,145 |
| 731339 | Periodicals Books Publ Sub | 11,376 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 731346 | Personal Mileage | 3,857 | 7,801 | 7,801 | 7,801 | 7,801 | 7,801 | 7,801 | 7,801 |
| 731283 | North Oakland Sub-Station | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731388 | Printing | 62,258 | 90,000 | 92,579 | 90,400 | 90,400 | 90,400 | 90,400 | 90,400 |
| 731402 | Prisoner Housing-Outside Co | - | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 731458 | Professional Services | 93,840 | 249,023 | 249,023 | 249,023 | 249,023 | 249,023 | 249,023 | 249,023 |
| 731465 | Program | 69,698 | - | - | - | - | - | - | - |
| 731479 | Property Taxes | 37,689 | 36,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 731626 | Rent | 296,175 | 310,337 | 317,859 | 380,685 | 399,016 | 380,685 | 399,016 | 399,016 |
| 731780 | Software Support Maintenance | 60,310 | 424,265 | 1,006,405 | 424,265 | 424,265 | 424,265 | 424,265 | 424,265 |
| 731885 | Supportive Services | - | - | 24,730 | - | - | - | - | - |
| 731934 | Towing and Storage Fees | 7,474 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 732004 | Transportation of Prisoners Expense | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732018 | Travel and Conference | 76,929 | 37,000 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 | 46,000 |
| 732020 | Travel Employee Taxable Meals | 2,196 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 | 10,700 |
| 732060 | Uniform Cleaning | 94,944 | 133,112 | 133,112 | 133,112 | 133,112 | 133,112 | 133,112 | 133,112 |
| 732102 | Water and Sewage Charges | 1,049 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732165 | Workshops and Meeting | 1,631 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730037 | Adj Prior Years Exp | 17,907 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 8,597 | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 15,579 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 | 15,900 |
| 730121 | Bank Charges | 1,066 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 730198 | Building Maintenance Charges | - | 24,230 | 34,194 | 26,746 | 27,415 | 26,746 | 27,415 | 27,415 |
| 730303 | Clothing Allowance | 39,235 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730324 | Communications | 51,714 | 70,680 | 70,680 | 70,680 | 70,680 | 70,680 | 70,680 | 70,680 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730373 Contracted Services | 7,006,142 | 7,740,232 | 8,088,878 | 8,518,927 | 8,605,427 | 8,518,927 | 8,605,427 | 8,605,427 |
| 730548 Drug Testing Expense | 18,546 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 730562 Electrical Service | 78,799 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 730611 Employees Medical Exams | 17,141 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 730646 Equipment Maintenance | 184,653 | 400,503 | 1,174,406 | 379,503 | 379,503 | 379,503 | 379,503 | 379,503 |
| 730674 Evidence Fund NET | 106,316 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 730695 Extradition Expense | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 730716 Fees Civil Service | 173,477 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 730772 Freight and Express | 1,890 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 8,991,982 | 10,594,275 | 12,445,651 | 11,475,519 | 11,579,262 | 11,475,519 | 11,579,262 | 11,579,262 |

Commodities

| | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 750427 Photographic Supplies | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750448 Postage - Standard Mailing | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750455 Printing Supplies | 254 | - | - | - | - | - | - | - |
| 750462 Provisions | 249 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750567 Training-Educational Supplies | 2,095 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 750581 Uniforms | 253,331 | 398,559 | 541,676 | 404,239 | 402,830 | 404,239 | 402,830 | 402,830 |
| 750021 Bedding and Linen | 75,696 | 82,000 | 101,211 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| 750049 Computer Supplies | 10,938 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 750056 Culinary Supplies | 13,289 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750063 Custodial Supplies | 183,219 | 223,700 | 223,700 | 223,700 | 223,700 | 223,700 | 223,700 | 223,700 |
| 750070 Deputy Supplies | 1,126,763 | 982,000 | 1,469,154 | 992,010 | 988,995 | 992,010 | 988,995 | 988,995 |
| 750084 Diving Supplies | 13,521 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 750119 Dry Goods and Clothing | 132,947 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 | 102,000 |
| 750140 Employee Footwear | - | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 750154 Expendable Equipment | 58,398 | 30,000 | 124,860 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 750170 Other Expendable Equipment | 101,225 | 200,880 | 324,456 | 200,880 | 200,880 | 200,880 | 200,880 | 200,880 |
| 750203 Forensic Lab Enhancement | 292,851 | 45,000 | 46,192 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 750210 Gasoline Charges | - | 16,873 | 16,873 | 8,827 | 8,827 | 8,827 | 8,827 | 8,827 |
| 750217 Groceries | 8,732 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750252 Indigent Orders | 3,139 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750266 Inmate Recreational Supplies | 8,608 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750280 Laboratory Supplies | 325,801 | 401,792 | 405,409 | 401,792 | 401,792 | 401,792 | 401,792 | 401,792 |
| 750294 Material and Supplies | 97,328 | 91,056 | 110,697 | 92,056 | 92,056 | 92,056 | 92,056 | 92,056 |
| 750392 Metered Postage Expense | 16,481 | 20,920 | 20,920 | 20,920 | 20,920 | 20,920 | 20,920 | 20,920 |
| 750399 Office Supplies | 122,370 | 150,406 | 152,406 | 152,406 | 152,406 | 152,406 | 152,406 | 152,406 |
| | 2,847,233 | 2,841,036 | 3,735,404 | 2,851,680 | 2,847,256 | 2,851,680 | 2,847,256 | 2,847,256 |

Capital Outlay

| | | | | | | | | |
|-------------------------------------|----------------|---------------|------------------|---------------|---------------|---------------|---------------|---------------|
| 760051 Marine Equipment | 52,448 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 |
| 760126 Capital Outlay Miscellaneous | 239,599 | - | 1,030,529 | - | - | - | - | - |
| 760157 Equipment | 259,134 | - | 1,265,386 | - | - | - | - | - |
| | 551,181 | 58,887 | 2,354,802 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 |

Operating Expenses

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 12,390,396 | 13,494,198 | 18,535,857 | 14,386,086 | 14,485,405 | 14,386,086 | 14,485,405 | 14,485,405 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Internal Support

Internal Services

| | | | | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770000 Internal Support Expenditures | 43,717 | - | - | - | - | - | - | - |
| 770631 Bldg Space Cost Allocation | 7,072,915 | 7,113,920 | 7,113,920 | 7,978,989 | 8,055,966 | 7,616,702 | 8,333,225 | 8,518,830 |
| 772618 Equipment Rental | 325,882 | 398,228 | 418,722 | 426,115 | 421,319 | 431,177 | 426,381 | 426,381 |
| 773530 CLEMIS Development | 318,365 | - | - | - | - | - | - | - |

| Department: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 773535 | Info Tech CLEMIS | 211,494 | 238,007 | 239,879 | 240,297 | 239,592 | 248,776 | 248,300 | 248,300 |
| 773630 | Info Tech Development | 49,728 | - | 139,627 | - | - | - | - | - |
| 773637 | Info Tech Equipment Rental | 298,936 | 285,576 | 292,111 | 294,496 | 292,645 | 294,496 | 293,739 | 293,739 |
| 774636 | Info Tech Operations | 4,105,748 | 4,400,366 | 4,403,460 | 4,400,366 | 4,393,404 | 4,401,699 | 4,394,404 | 4,394,404 |
| 774637 | Info Tech Managed Print Svcs | 126,531 | 184,024 | 184,024 | 184,024 | 184,024 | 184,024 | 184,024 | 184,024 |
| 774677 | Insurance Fund | 2,964,273 | 4,067,042 | 4,106,403 | 4,156,131 | 4,183,220 | 6,428,916 | 6,443,340 | 6,453,348 |
| 775754 | Maintenance Department Charges | 109,660 | - | 43,102 | - | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 1,920,008 | 1,670,617 | 1,700,206 | 1,717,412 | 1,714,306 | 1,857,499 | 1,854,393 | 1,854,393 |
| 776661 | Motor Pool | 3,548,008 | 4,021,332 | 4,300,513 | 4,170,715 | 4,158,512 | 3,977,376 | 3,965,173 | 3,965,173 |
| 777560 | Radio Communications | 163,057 | 355,761 | 355,761 | 355,761 | 355,761 | 355,761 | 355,761 | 355,761 |
| 778675 | Telephone Communications | 699,197 | 623,437 | 628,929 | 630,618 | 628,480 | 807,233 | 805,803 | 805,805 |
| Internal Support | | 21,957,520 | 23,358,310 | 23,926,657 | 24,554,924 | 24,627,229 | 26,603,659 | 27,304,543 | 27,500,158 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 1,111,273 | 715,303 | 2,328,934 | 643,148 | 643,148 | 987,528 | 987,528 | 987,528 |
| | | 1,111,273 | 715,303 | 2,328,934 | 643,148 | 643,148 | 987,528 | 987,528 | 987,528 |
| Transfers/Other Sources (Uses) | | 1,111,273 | 715,303 | 2,328,934 | 643,148 | 643,148 | 987,528 | 987,528 | 987,528 |
| Grand Total Expenditures | | 176,961,694 | 183,280,522 | 191,585,386 | 181,924,040 | 181,696,037 | 195,028,383 | 201,489,568 | 207,576,531 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Sheriffs Office | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|--|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|---------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 626731 Social Security Incentive Payments | 32,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| | 32,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Charges for Services | | | | | | | | | |
| 630560 DNA Testing Fees | 2,030 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631827 Reimb General | 20,087 | - | - | - | - | - | - | - | - |
| 632205 Subpoena Fees | 539 | 900 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| | 22,656 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 | 2,900 |
| Other Revenues | | | | | | | | | |
| 670285 Enhancement Funds | 1,438 | - | - | - | - | - | - | - | - |
| | 1,438 | - | - | - | - | - | - | - | - |
| Revenue | 56,094 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 |
| Grand Total Revenues | 56,094 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 | 82,900 |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 Salaries Regular | 1,049,558 | 1,334,574 | 1,346,048 | 1,347,011 | 1,347,011 | 1,432,502 | 1,478,279 | 1,514,607 | |
| 702030 Holiday | 45,715 | - | - | - | - | - | - | - | - |
| 702050 Annual Leave | 60,179 | - | - | - | - | - | - | - | - |
| 702073 Parental Leave | 7,679 | - | - | - | - | - | - | - | - |
| 702080 Sick Leave | 17,202 | - | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 1,100 | - | - | - | - | - | - | - | - |
| 702200 Death Leave | 1,247 | - | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 1,405 | - | - | - | - | - | - | - | - |
| 712020 Overtime | 1,295 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 712040 Holiday Overtime | 436 | - | - | - | - | - | - | - | - |
| | 1,185,817 | 1,348,574 | 1,360,048 | 1,361,011 | 1,361,011 | 1,446,502 | 1,492,279 | 1,528,607 | |
| Fringe Benefits | | | | | | | | | |
| 722750 Workers Compensation | 7,084 | 7,747 | 7,747 | 7,747 | 7,747 | 8,199 | 8,443 | 8,609 | |
| 722760 Group Life | 2,476 | 2,892 | 2,892 | 2,892 | 2,892 | 3,271 | 3,375 | 3,463 | |
| 722770 Retirement | 303,715 | 361,188 | 361,188 | 361,188 | 361,188 | 364,614 | 375,945 | 392,685 | |
| 722780 Hospitalization (Personnel) | 135,250 | 185,414 | 185,414 | 185,414 | 185,414 | 223,557 | 254,631 | 283,150 | |
| 722790 Social Security | 89,016 | 99,888 | 99,888 | 99,888 | 99,888 | 107,878 | 112,237 | 115,496 | |
| 722800 Dental | 14,325 | 16,864 | 16,864 | 16,864 | 16,864 | 14,097 | 14,167 | 14,592 | |
| 722810 Disability | 14,958 | 18,447 | 18,447 | 18,447 | 18,447 | 23,024 | 23,763 | 24,350 | |
| 722820 Unemployment Insurance (Personnel) | 1,031 | 1,167 | 1,167 | 1,167 | 1,167 | 856 | 883 | 905 | |
| 722850 Optical | 1,244 | 1,475 | 1,475 | 1,475 | 1,475 | 414 | 445 | 467 | |
| 722900 Fringe Benefit Adjustments | - | 5,000 | 9,016 | 9,353 | 9,353 | 2,162 | 2,162 | 2,162 | |
| | 569,099 | 700,082 | 704,098 | 704,435 | 704,435 | 748,072 | 796,051 | 845,880 | |
| Personnel | 1,754,916 | 2,048,656 | 2,064,146 | 2,065,446 | 2,065,446 | 2,194,574 | 2,288,330 | 2,374,487 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Sheriffs Office | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 | Library Continuations | - | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 731213 | Membership Dues | 3,445 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731339 | Periodicals Books Publ Sub | 736 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | 245 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 |
| 731388 | Printing | 50 | 500 | 500 | 500 | 500 | 500 | 500 |
| 732018 | Travel and Conference | 18,075 | - | - | - | - | - | - |
| 732020 | Travel Employee Taxable Meals | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 732165 | Workshops and Meeting | 82 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730037 | Adj Prior Years Exp | 41 | - | - | - | - | - | - |
| 730324 | Communications | 5,840 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 730373 | Contracted Services | - | 2,000 | 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 |
| | | 28,573 | 33,920 | 33,920 | 33,920 | 33,920 | 33,920 | 33,920 |
| Commodities | | | | | | | | |
| 750462 | Provisions | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 750070 | Deputy Supplies | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750294 | Material and Supplies | 28,573 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750399 | Office Supplies | 101 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| | | 28,673 | 49,500 | 49,500 | 49,500 | 49,500 | 49,500 | 49,500 |
| Operating Expenses | | 57,246 | 83,420 | 83,420 | 83,420 | 83,420 | 83,420 | 83,420 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 343,066 | 337,373 | 337,373 | 378,399 | 382,049 | 345,911 | 378,451 |
| 774636 | Info Tech Operations | 85,790 | 387,939 | 387,939 | 387,939 | 387,939 | 389,272 | 388,939 |
| 774637 | Info Tech Managed Print Svcs | 1,670 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 774677 | Insurance Fund | 50,566 | 53,548 | 53,548 | 53,853 | 54,157 | 69,280 | 69,278 |
| 776659 | Motor Pool Fuel Charges | 12,394 | 9,466 | 9,466 | 9,466 | 9,466 | 12,308 | 12,308 |
| 776661 | Motor Pool | 55,016 | 74,806 | 74,806 | 74,806 | 74,806 | 57,724 | 57,724 |
| 778675 | Telephone Communications | 24,970 | 25,222 | 25,222 | 25,222 | 25,222 | 26,181 | 26,181 |
| | | 573,472 | 889,954 | 889,954 | 931,285 | 935,239 | 902,276 | 934,481 |
| Internal Support | | 573,472 | 889,954 | 889,954 | 931,285 | 935,239 | 902,276 | 934,481 |
| Grand Total Expenditures | | 2,385,635 | 3,022,030 | 3,037,520 | 3,080,151 | 3,084,105 | 3,180,270 | 3,306,231 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Sheriff - Administrative Services | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630350 Confiscated Property | 14,777 | - | - | - | - | - | - | - |
| 630686 Fee Income | 4,530 | - | - | - | - | - | - | - |
| 630728 Fingerprints | 45,357 | 200,000 | 200,000 | 200,000 | 200,000 | 100,000 | 100,000 | 100,000 |
| 631253 Miscellaneous Revenue | 1,096 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 631526 Photostats | 83,915 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 631757 Registration Fees | 36,342 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | 186,017 | 328,500 | 328,500 | 328,500 | 328,500 | 228,500 | 228,500 | 228,500 |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 33,514 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | 33,514 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Other Revenues | | | | | | | | |
| 670114 Cash Overages | 581 | - | - | - | - | - | - | - |
| | 581 | - | - | - | - | - | - | - |
| Revenue | 220,112 | 343,500 | 343,500 | 343,500 | 343,500 | 243,500 | 243,500 | 243,500 |
| Grand Total Revenues | 220,112 | 343,500 | 343,500 | 343,500 | 343,500 | 243,500 | 243,500 | 243,500 |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 705,869 | 974,158 | 970,284 | 974,175 | 974,175 | 974,941 | 1,005,483 | 1,036,000 |
| 702030 Holiday | 36,445 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 49,405 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 14,783 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 320 | - | - | - | - | - | - | - |
| 702200 Death Leave | 641 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 9,771 | - | - | - | - | - | - | - |
| 712020 Overtime | 16,814 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 712040 Holiday Overtime | 565 | - | - | - | - | - | - | - |
| | 834,613 | 984,158 | 980,284 | 984,175 | 984,175 | 984,941 | 1,015,483 | 1,046,000 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 1,670 | 1,800 | 1,800 | 1,800 | 1,800 | 1,605 | 1,646 | 1,686 |
| 722760 Group Life | 1,583 | 1,864 | 1,864 | 1,864 | 1,864 | 2,050 | 2,116 | 2,174 |
| 722770 Retirement | 191,501 | 227,543 | 227,543 | 227,543 | 227,543 | 228,967 | 235,437 | 246,897 |
| 722780 Hospitalization (Personnel) | 112,267 | 163,566 | 163,566 | 163,566 | 163,566 | 187,500 | 213,825 | 237,984 |
| 722790 Social Security | 56,553 | 67,144 | 67,144 | 67,144 | 67,144 | 70,500 | 72,630 | 74,783 |
| 722800 Dental | 13,395 | 15,708 | 15,708 | 15,708 | 15,708 | 12,719 | 12,783 | 13,166 |
| 722810 Disability | 11,457 | 13,553 | 13,553 | 13,553 | 13,553 | 14,407 | 14,846 | 15,291 |
| 722820 Unemployment Insurance (Personnel) | 833 | 959 | 959 | 959 | 959 | 584 | 603 | 621 |
| 722850 Optical | 1,127 | 1,452 | 1,452 | 1,452 | 1,452 | 388 | 417 | 438 |
| 722900 Fringe Benefit Adjustments | - | 9,547 | 8,172 | 9,553 | 9,553 | 6 | 6 | 6 |
| | 390,388 | 503,136 | 501,761 | 503,142 | 503,142 | 518,727 | 554,308 | 593,047 |
| Personnel | 1,225,001 | 1,487,294 | 1,482,045 | 1,487,317 | 1,487,317 | 1,503,668 | 1,569,791 | 1,639,047 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Sheriff - Administrative Services | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|-------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 | Library Continuations | - | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 731213 | Membership Dues | 13,385 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| 731241 | Miscellaneous | 413 | - | - | - | - | - | - |
| 731304 | Officers Training | 325 | - | - | - | - | - | - |
| 731339 | Periodicals Books Publ Sub | 9,498 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 731346 | Personal Mileage | 2,592 | 3,161 | 3,161 | 3,161 | 3,161 | 3,161 | 3,161 |
| 731388 | Printing | 45,940 | 77,150 | 77,150 | 77,150 | 77,150 | 77,150 | 77,150 |
| 731458 | Professional Services | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 731934 | Towing and Storage Fees | 300 | - | - | - | - | - | - |
| 732018 | Travel and Conference | 7,745 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 732020 | Travel Employee Taxable Meals | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 732060 | Uniform Cleaning | 94,799 | 130,112 | 130,112 | 130,112 | 130,112 | 130,112 | 130,112 |
| 730037 | Adj Prior Years Exp | 3,410 | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730772 | Freight and Express | 176 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 183,582 | 284,423 | 284,423 | 284,423 | 284,423 | 284,423 | 284,423 |
| Commodities | | | | | | | | |
| 750448 | Postage - Standard Mailing | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 750581 | Uniforms | 14,846 | 20,000 | 154,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750049 | Computer Supplies | 5,325 | - | - | - | - | - | - |
| 750063 | Custodial Supplies | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750070 | Deputy Supplies | 125,619 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 750119 | Dry Goods and Clothing | 547 | - | - | - | - | - | - |
| 750154 | Expendable Equipment | 1,924 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750170 | Other Expendable Equipment | 6,885 | 50,000 | 77,787 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750294 | Material and Supplies | 2,097 | - | - | - | - | - | - |
| 750392 | Metered Postage Expense | 16,481 | 20,920 | 20,920 | 20,920 | 20,920 | 20,920 | 20,920 |
| 750399 | Office Supplies | 21,804 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| | | 196,528 | 229,420 | 391,207 | 229,420 | 229,420 | 229,420 | 229,420 |
| Capital Outlay | | | | | | | | |
| 760157 | Equipment | 6,432 | - | - | - | - | - | - |
| | | 6,432 | - | - | - | - | - | - |
| Operating Expenses | | 386,543 | 513,843 | 675,630 | 513,843 | 513,843 | 513,843 | 513,843 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 772618 | Equipment Rental | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 | 1,260 |
| 774636 | Info Tech Operations | 102,135 | 97,139 | 97,139 | 97,139 | 97,139 | 97,139 | 97,139 |
| 774637 | Info Tech Managed Print Svcs | 14,070 | 19,636 | 19,636 | 19,636 | 19,636 | 19,636 | 19,636 |
| 774677 | Insurance Fund | 38,199 | 42,502 | 42,502 | 42,836 | 43,171 | 63,410 | 63,410 |
| 777560 | Radio Communications | 1,689 | - | - | - | - | - | - |
| 778675 | Telephone Communications | 18,757 | 15,407 | 15,407 | 15,407 | 15,407 | 19,886 | 19,886 |
| | | 176,111 | 175,944 | 175,944 | 176,278 | 176,613 | 201,331 | 201,331 |
| Internal Support | | 176,111 | 175,944 | 175,944 | 176,278 | 176,613 | 201,331 | 201,331 |
| Grand Total Expenditures | | 1,787,654 | 2,177,081 | 2,333,619 | 2,177,438 | 2,177,773 | 2,218,842 | 2,284,965 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Corrective Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|
| Charges for Services | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 630273 | Clinic Charges | 24,104 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630301 | Commission Contracts | 615,174 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 | 850,000 |
| 630518 | Dental Services Fees | 2,223 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630553 | Diverted Felon | 933,900 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 630686 | Fee Income | 428 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 630959 | Inmate Board and Care | 460,877 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 | 325,000 |
| 631204 | Medical Records | 105 | - | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | 671 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 631460 | Participation Fees | 563 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631799 | Reimb Contracts | 216,550 | - | 303,335 | - | - | - | - |
| 631869 | Reimb Salaries | 340 | - | - | - | - | - | - |
| 632359 | Transportation of Prisoners Revenue | 5,057 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | 2,259,992 | 2,116,000 | 2,419,335 | 2,116,000 | 2,116,000 | 2,116,000 | 2,116,000 |
| Contributions | | | | | | | | |
| 650301 | Donations | 25 | - | - | - | - | - | - |
| | | 25 | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670513 | Prior Years Revenue | 4,341 | - | - | - | - | - | - |
| | | 4,341 | - | - | - | - | - | - |
| Revenue | | 2,264,358 | 2,116,000 | 2,419,335 | 2,116,000 | 2,116,000 | 2,116,000 | 2,116,000 |

Other Financing Sources

| Transfers In | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 695500 | Transfers In | 45,971 | - | 7,214 | - | - | - | - |
| | | 45,971 | - | 7,214 | - | - | - | - |
| Other Financing Sources | | 45,971 | - | 7,214 | - | - | - | - |
| Grand Total Revenues | | 2,310,329 | 2,116,000 | 2,426,549 | 2,116,000 | 2,116,000 | 2,116,000 | 2,116,000 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|------------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|
| Salaries Regular | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 702010 | Salaries Regular | 13,938,227 | 20,969,526 | 20,995,372 | 19,890,903 | 19,890,903 | 21,522,319 | 22,445,560 |
| 702030 | Holiday | 644,178 | - | - | - | - | - | - |
| 702050 | Annual Leave | 1,153,901 | - | - | - | - | - | - |
| 702073 | Parental Leave | 121,432 | - | - | - | - | - | - |
| 702080 | Sick Leave | 365,551 | - | - | - | - | - | - |
| 702085 | Fitness Leave | 20,788 | 28,868 | 28,868 | 28,868 | 28,868 | 28,868 | 28,868 |
| 702086 | Comp Time | 6,692 | - | - | - | - | - | - |
| 702120 | Jury Duty | 832 | - | - | - | - | - | - |
| 702130 | Shift Premium | 1,766 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 |
| 702140 | Other Miscellaneous Salaries | 680,695 | - | - | - | - | - | - |
| 702200 | Death Leave | 24,862 | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Corrective Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702210 Holiday Leave | 282,458 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 208,686 | - | - | - | - | - | - | - |
| 712020 Overtime | 7,327,679 | 3,772,650 | 3,772,650 | 3,772,650 | 3,772,650 | 3,772,650 | 3,772,650 | 3,772,650 |
| 712040 Holiday Overtime | 818,447 | 426,000 | 426,000 | 426,000 | 426,000 | 426,000 | 426,000 | 426,000 |
| 712090 On Call | 37,204 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 | 40,600 |
| | 25,633,396 | 25,265,244 | 25,291,090 | 24,186,621 | 24,186,621 | 25,818,037 | 26,741,278 | 27,628,965 |

Fringe Benefits

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 722750 Workers Compensation | 362,586 | 299,679 | 299,679 | 299,679 | 299,679 | 326,204 | 340,294 | 353,837 |
| 722760 Group Life | 38,962 | 43,814 | 43,814 | 43,814 | 43,814 | 48,919 | 50,994 | 52,939 |
| 722770 Retirement | 7,104,598 | 5,878,225 | 5,878,225 | 5,878,225 | 5,878,225 | 7,643,105 | 7,874,226 | 8,214,484 |
| 722780 Hospitalization (Personnel) | 2,715,722 | 3,524,102 | 3,524,102 | 3,524,102 | 3,524,102 | 4,202,970 | 4,787,183 | 5,323,348 |
| 722790 Social Security | 1,929,412 | 1,547,980 | 1,547,980 | 1,547,980 | 1,547,980 | 1,953,945 | 2,023,857 | 2,091,055 |
| 722800 Dental | 294,648 | 319,269 | 319,269 | 319,269 | 319,269 | 271,867 | 273,226 | 281,423 |
| 722810 Disability | 274,180 | 318,557 | 318,557 | 318,557 | 318,557 | 343,215 | 357,935 | 372,083 |
| 722820 Unemployment Insurance (Personnel) | 24,369 | 20,389 | 20,389 | 20,389 | 20,389 | 12,903 | 13,457 | 13,990 |
| 722850 Optical | 25,877 | 28,853 | 28,853 | 28,853 | 28,853 | 8,067 | 8,672 | 9,105 |
| 722900 Fringe Benefit Adjustments | - | 1,618,882 | 1,627,921 | 1,236,029 | 1,236,029 | 5,911 | 5,911 | 5,911 |
| | 12,770,355 | 13,599,750 | 13,608,789 | 13,216,897 | 13,216,897 | 14,817,106 | 15,735,755 | 16,718,175 |
| Personnel | 38,403,750 | 38,864,994 | 38,899,879 | 37,403,518 | 37,403,518 | 40,635,143 | 42,477,033 | 44,347,140 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730982 Interpreter Fees | 3,754 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 731059 Laundry and Cleaning | 2,637 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731213 Membership Dues | 300 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731304 Officers Training | 45,971 | - | 7,214 | - | - | - | - | - |
| 731346 Personal Mileage | 80 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 | 2,320 |
| 731388 Printing | 6,173 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731402 Prisoner Housing-Outside Co | - | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 731780 Software Support Maintenance | - | - | 38,610 | - | - | - | - | - |
| 731885 Supportive Services | - | - | 24,730 | - | - | - | - | - |
| 732004 Transportation of Prisoners Expense | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732018 Travel and Conference | 6,777 | - | - | - | - | - | - | - |
| 732020 Travel Employee Taxable Meals | 214 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730037 Adj Prior Years Exp | 1,813 | - | - | - | - | - | - | - |
| 730324 Communications | 1,534 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730373 Contracted Services | 6,941,142 | 7,668,232 | 8,016,878 | 8,446,927 | 8,533,427 | 8,446,927 | 8,533,427 | 8,533,427 |
| 730646 Equipment Maintenance | 20,965 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 730772 Freight and Express | 25 | - | - | - | - | - | - | - |
| | 7,031,385 | 7,756,052 | 8,175,252 | 8,534,747 | 8,621,247 | 8,534,747 | 8,621,247 | 8,621,247 |

Commodities

| | | | | | | | | |
|--------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750455 Printing Supplies | 254 | - | - | - | - | - | - | - |
| 750462 Provisions | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750581 Uniforms | 64,546 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 | 98,000 |
| 750021 Bedding and Linen | 72,292 | 80,000 | 99,211 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 750049 Computer Supplies | 5,512 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| 750056 Culinary Supplies | 13,289 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Corrective Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750063 Custodial Supplies | 169,471 | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 | 167,000 |
| 750070 Deputy Supplies | 49,724 | 30,000 | 114,244 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 750119 Dry Goods and Clothing | 132,400 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 750154 Expendable Equipment | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750170 Other Expendable Equipment | 1,163 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750217 Groceries | 8,732 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750252 Indigent Orders | 3,139 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750266 Inmate Recreational Supplies | 8,608 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750294 Material and Supplies | 792 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 750399 Office Supplies | 30,410 | 32,007 | 32,007 | 32,007 | 32,007 | 32,007 | 32,007 | 32,007 |
| | 560,331 | 619,007 | 722,462 | 619,007 | 619,007 | 619,007 | 619,007 | 619,007 |
| Capital Outlay | | | | | | | | |
| 760157 Equipment | 8,852 | - | - | - | - | - | - | - |
| | 8,852 | - | - | - | - | - | - | - |
| Operating Expenses | 7,600,568 | 8,375,059 | 8,897,714 | 9,153,754 | 9,240,254 | 9,153,754 | 9,240,254 | 9,240,254 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 Internal Support Expenditures | 39,428 | - | - | - | - | - | - | - |
| 770631 Bldg Space Cost Allocation | 4,577,235 | 4,613,870 | 4,613,870 | 5,174,928 | 5,224,853 | 4,804,642 | 5,256,628 | 5,373,328 |
| 772618 Equipment Rental | 2,420 | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 | 2,160 |
| 773530 CLEMIS Development | 318,365 | - | - | - | - | - | - | - |
| 773535 Info Tech CLEMIS | 8,000 | 16,334 | 16,334 | 16,334 | 16,334 | 16,334 | 16,334 | 16,334 |
| 773630 Info Tech Development | (22,695) | - | 88,086 | - | - | - | - | - |
| 774636 Info Tech Operations | 1,940,540 | 2,148,824 | 2,148,824 | 2,148,824 | 2,148,824 | 2,148,824 | 2,148,824 | 2,148,824 |
| 774637 Info Tech Managed Print Svcs | 38,024 | 64,676 | 64,676 | 64,676 | 64,676 | 64,676 | 64,676 | 64,676 |
| 774677 Insurance Fund | 871,358 | 953,915 | 953,915 | 961,423 | 968,931 | 1,549,385 | 1,549,385 | 1,549,385 |
| 775754 Maintenance Department Charges | 94,610 | - | 37,948 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 28,826 | 23,266 | 23,266 | 23,266 | 23,266 | 28,021 | 28,021 | 28,021 |
| 776661 Motor Pool | 85,680 | 89,403 | 89,403 | 89,403 | 89,403 | 87,495 | 87,495 | 87,495 |
| 777560 Radio Communications | 118,885 | 255,325 | 255,325 | 255,325 | 255,325 | 255,325 | 255,325 | 255,325 |
| 778675 Telephone Communications | 97,812 | 71,999 | 71,999 | 71,999 | 71,999 | 106,756 | 106,756 | 106,756 |
| | 8,198,487 | 8,239,772 | 8,365,806 | 8,808,338 | 8,865,771 | 9,063,618 | 9,515,604 | 9,632,304 |
| Internal Support | 8,198,487 | 8,239,772 | 8,365,806 | 8,808,338 | 8,865,771 | 9,063,618 | 9,515,604 | 9,632,304 |
| Grand Total Expenditures | 54,202,805 | 55,479,825 | 56,163,399 | 55,365,610 | 55,509,543 | 58,852,515 | 61,232,891 | 63,219,698 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Corrective Services - Satellite | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630140 Board and Care | 23,064 | 70,000 | 70,000 | 70,000 | 70,000 | 25,000 | 25,000 | 25,000 | |
| 630238 Civil Action Service Fees | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | |
| 631806 Reimb Court Services | 555,940 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 | 517,059 | |
| | 579,004 | 787,059 | 787,059 | 787,059 | 787,059 | 742,059 | 742,059 | 742,059 | |
| Other Revenues | | | | | | | | | |
| 670627 Sale of Equipment (Trade In) | 500 | - | - | - | - | - | - | - | |
| | 500 | - | - | - | - | - | - | - | |
| Revenue | 579,504 | 787,059 | 787,059 | 787,059 | 787,059 | 742,059 | 742,059 | 742,059 | |
| Grand Total Revenues | 579,504 | 787,059 | 787,059 | 787,059 | 787,059 | 742,059 | 742,059 | 742,059 | |

| | | | | | | | | | |
|---|-----------|------------|------------|------------|------------|------------|------------|------------|--|
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 Salaries Regular | 6,653,159 | 10,542,688 | 10,540,865 | 10,163,468 | 10,163,468 | 10,952,605 | 11,279,135 | 11,625,607 | |
| 702030 Holiday | 168,416 | - | - | - | - | - | - | - | |
| 702050 Annual Leave | 397,602 | - | - | - | - | - | - | - | |
| 702073 Parental Leave | 22,266 | - | - | - | - | - | - | - | |
| 702080 Sick Leave | 121,622 | - | - | - | - | - | - | - | |
| 702085 Fitness Leave | 4,451 | 11,016 | 11,016 | 11,016 | 11,016 | 11,016 | 11,016 | 11,016 | |
| 702086 Comp Time | 3,008 | - | - | - | - | - | - | - | |
| 702120 Jury Duty | 272 | - | - | - | - | - | - | - | |
| 702140 Other Miscellaneous Salaries | 176,188 | - | - | - | - | - | - | - | |
| 702190 Workers Compensation Pay | 159,732 | - | - | - | - | - | - | - | |
| 702200 Death Leave | 11,592 | - | - | - | - | - | - | - | |
| 702210 Holiday Leave | 63,381 | - | - | - | - | - | - | - | |
| 702300 Disaster Non-Prod Salaries | 36,775 | - | - | - | - | - | - | - | |
| 712020 Overtime | 364,611 | 808,586 | 808,586 | 808,586 | 808,586 | 808,586 | 808,586 | 808,586 | |
| 712040 Holiday Overtime | 12,165 | 81,600 | 81,600 | 81,600 | 81,600 | 81,600 | 81,600 | 81,600 | |
| 712090 On Call | 7,500 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | |
| | 8,202,740 | 11,449,490 | 11,447,667 | 11,070,270 | 11,070,270 | 11,859,407 | 12,185,937 | 12,532,409 | |
| Fringe Benefits | | | | | | | | | |
| 722750 Workers Compensation | 123,173 | 149,301 | 149,301 | 149,301 | 149,301 | 166,747 | 171,543 | 176,653 | |
| 722760 Group Life | 10,495 | 14,210 | 14,210 | 14,210 | 14,210 | 16,780 | 17,297 | 17,846 | |
| 722770 Retirement | 1,552,492 | 1,864,226 | 1,864,226 | 1,864,226 | 1,864,226 | 2,495,108 | 2,555,196 | 2,662,236 | |
| 722780 Hospitalization (Personnel) | 745,064 | 1,260,077 | 1,260,077 | 1,260,077 | 1,260,077 | 1,474,097 | 1,676,880 | 1,862,985 | |
| 722790 Social Security | 439,919 | 554,512 | 554,512 | 554,512 | 554,512 | 682,952 | 702,002 | 722,646 | |
| 722800 Dental | 84,997 | 115,098 | 115,098 | 115,098 | 115,098 | 98,969 | 99,460 | 102,422 | |
| 722810 Disability | 75,627 | 103,313 | 103,313 | 103,313 | 103,313 | 117,547 | 121,253 | 125,300 | |
| 722820 Unemployment Insurance (Personnel) | 8,272 | 10,276 | 10,276 | 10,276 | 10,276 | 6,570 | 6,766 | 6,974 | |
| 722850 Optical | 6,996 | 10,818 | 10,818 | 10,818 | 10,818 | 2,742 | 2,945 | 3,091 | |
| 722900 Fringe Benefit Adjustments | - | 440,998 | 440,344 | 306,444 | 306,444 | 592 | 592 | 592 | |
| | 3,047,034 | 4,522,829 | 4,522,175 | 4,388,275 | 4,388,275 | 5,062,104 | 5,353,933 | 5,680,745 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Corrective Services - Satellite | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Personnel | 11,249,775 | 15,972,319 | 15,969,842 | 15,458,545 | 15,458,545 | 16,921,511 | 17,539,869 | 18,213,155 |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731059 Laundry and Cleaning | 2,867 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731346 Personal Mileage | 449 | - | - | - | - | - | - | - |
| 731388 Printing | 50 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 | 3,250 |
| 731458 Professional Services | - | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 | 24,700 |
| 732018 Travel and Conference | 121 | - | - | - | - | - | - | - |
| 732020 Travel Employee Taxable Meals | 387 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 730114 Auction Expense | 11,400 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 730646 Equipment Maintenance | 7,034 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 | 22,000 |
| 730716 Fees Civil Service | 138,643 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | 160,951 | 237,950 | 237,950 | 237,950 | 237,950 | 237,950 | 237,950 | 237,950 |
| Commodities | | | | | | | | |
| 750581 Uniforms | 13,928 | 12,556 | 12,556 | 12,556 | 12,556 | 12,556 | 12,556 | 12,556 |
| 750021 Bedding and Linen | 3,404 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750063 Custodial Supplies | 1,843 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750070 Deputy Supplies | 8,620 | 11,047 | 11,047 | 11,047 | 11,047 | 11,047 | 11,047 | 11,047 |
| 750119 Dry Goods and Clothing | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750140 Employee Footwear | - | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 750154 Expendable Equipment | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750170 Other Expendable Equipment | 1,200 | - | - | - | - | - | - | - |
| 750294 Material and Supplies | 1,628 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 750399 Office Supplies | 3,379 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 34,001 | 73,753 | 73,753 | 73,753 | 73,753 | 73,753 | 73,753 | 73,753 |
| Operating Expenses | 194,952 | 311,703 | 311,703 | 311,703 | 311,703 | 311,703 | 311,703 | 311,703 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 998,766 | 1,002,294 | 1,002,294 | 1,124,176 | 1,135,021 | 1,033,084 | 1,130,268 | 1,155,361 |
| 774636 Info Tech Operations | 95,137 | 95,046 | 95,046 | 95,046 | 95,046 | 95,046 | 95,046 | 95,046 |
| 774637 Info Tech Managed Print Svcs | 682 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 | 1,110 |
| 774677 Insurance Fund | 571,606 | 380,684 | 380,684 | 383,675 | 386,666 | 629,629 | 629,629 | 629,629 |
| 775754 Maintenance Department Charges | 36 | - | - | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 15,288 | 10,956 | 10,956 | 10,956 | 10,956 | 14,906 | 14,906 | 14,906 |
| 776661 Motor Pool | 47,727 | 50,756 | 50,756 | 50,756 | 50,756 | 49,156 | 49,156 | 49,156 |
| 778675 Telephone Communications | 26,643 | 23,101 | 23,101 | 23,101 | 23,101 | 27,352 | 27,352 | 27,352 |
| | 1,755,886 | 1,563,947 | 1,563,947 | 1,688,820 | 1,702,656 | 1,850,283 | 1,947,467 | 1,972,560 |
| Internal Support | 1,755,886 | 1,563,947 | 1,563,947 | 1,688,820 | 1,702,656 | 1,850,283 | 1,947,467 | 1,972,560 |
| Grand Total Expenditures | 13,200,613 | 17,847,969 | 17,845,492 | 17,459,068 | 17,472,904 | 19,083,497 | 19,799,040 | 20,497,417 |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Sheriff Emergency Response and Preparedness | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------------|----------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Federal Grants | | | | | | | | |
| 610313 Federal Operating Grants | 327,539 | - | - | - | - | - | - | - |
| | 327,539 | - | - | - | - | - | - | - |
| State Grants | | | | | | | | |
| 615571 State Operating Grants | - | - | 26,150 | - | - | - | - | - |
| | - | - | 26,150 | - | - | - | - | - |
| Charges for Services | | | | | | | | |
| 630238 Civil Action Service Fees | 67,903 | - | - | - | - | - | - | - |
| 631827 Reimb General | 5,552 | - | - | - | - | - | - | - |
| | 73,455 | - | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670456 Prior Years Adjustments | 18,658 | - | - | - | - | - | - | - |
| 670513 Prior Years Revenue | 79 | - | - | - | - | - | - | - |
| | 18,737 | - | - | - | - | - | - | - |
| Revenue | 419,731 | - | 26,150 | - | - | - | - | - |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 64,572 | - | - | - | - | - | - | - |
| | 64,572 | - | - | - | - | - | - | - |
| Other Financing Sources | 64,572 | - | - | - | - | - | - | - |
| Grand Total Revenues | 484,303 | - | 26,150 | - | - | - | - | - |

| | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 3,237,696 | 1,599,592 | 1,694,072 | 1,631,408 | 1,454,371 | 1,957,896 | 1,818,189 | 1,855,111 |
| 702030 Holiday | 114,206 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 116,184 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 37,731 | - | - | - | - | - | - | - |
| 702085 Fitness Leave | 2,148 | 4,672 | 4,672 | 4,672 | 4,672 | 4,672 | 4,672 | 4,672 |
| 702086 Comp Time | 2,596 | - | - | - | - | - | - | - |
| 702130 Shift Premium | - | 26,660 | 26,660 | 26,660 | 26,660 | 26,660 | 26,660 | 26,660 |
| 702140 Other Miscellaneous Salaries | 19,500 | - | - | - | - | - | - | - |
| 702200 Death Leave | 2,009 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 2,621 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 7,235 | - | - | - | - | - | - | - |
| 712020 Overtime | 1,584,331 | 326,866 | 326,866 | 326,866 | 326,866 | 326,866 | 326,866 | 326,866 |
| 712040 Holiday Overtime | 15,858 | - | - | - | - | - | - | - |
| 712090 On Call | 8,000 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| | 5,150,112 | 1,963,390 | 2,057,870 | 1,995,206 | 1,818,169 | 2,321,694 | 2,181,987 | 2,218,909 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Sheriff Emergency Response and Preparedness | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 59,298 | 18,636 | 18,636 | 18,636 | 18,636 | 24,238 | 24,702 | 25,166 |
| 722760 Group Life | 7,297 | 4,567 | 4,567 | 4,567 | 4,567 | 3,504 | 3,567 | 3,635 |
| 722770 Retirement | 1,332,950 | 592,913 | 592,913 | 592,913 | 592,913 | 527,227 | 534,952 | 550,705 |
| 722780 Hospitalization (Personnel) | 514,406 | 356,271 | 356,271 | 356,271 | 356,271 | 324,280 | 367,237 | 406,660 |
| 722790 Social Security | 362,650 | 165,712 | 165,712 | 165,712 | 165,712 | 148,582 | 150,895 | 153,203 |
| 722800 Dental | 54,647 | 32,006 | 32,006 | 32,006 | 32,006 | 20,391 | 20,489 | 21,082 |
| 722810 Disability | 46,402 | 33,225 | 33,225 | 33,225 | 33,225 | 24,503 | 24,965 | 25,426 |
| 722820 Unemployment Insurance (Personnel) | 5,050 | 2,425 | 2,425 | 2,425 | 2,425 | 1,068 | 1,091 | 1,113 |
| 722850 Optical | 4,997 | 3,039 | 3,039 | 3,039 | 3,039 | 583 | 624 | 654 |
| 722900 Fringe Benefit Adjustments | - | (324,178) | (275,521) | (295,430) | (386,080) | 91,134 | 484 | 484 |
| | 2,387,696 | 884,616 | 933,273 | 913,364 | 822,714 | 1,165,510 | 1,129,006 | 1,188,127 |
| Personnel | 7,537,808 | 2,848,006 | 2,991,143 | 2,908,570 | 2,640,883 | 3,487,205 | 3,310,993 | 3,407,036 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731024 K-9 Program | 9,965 | 50,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 731213 Membership Dues | 4,725 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 731241 Miscellaneous | 448 | - | - | - | - | - | - | - |
| 731269 Natural Gas | 30,323 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731304 Officers Training | 126,973 | 110,301 | 110,870 | 110,326 | 109,022 | 110,326 | 109,022 | 109,022 |
| 731339 Periodicals Books Publ Sub | 326 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 Personal Mileage | 438 | - | - | - | - | - | - | - |
| 731388 Printing | 5,280 | 1,000 | 3,179 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731458 Professional Services | 74,079 | 126,823 | 126,823 | 126,823 | 126,823 | 126,823 | 126,823 | 126,823 |
| 731626 Rent | 152,050 | 157,800 | 162,132 | 162,132 | 162,132 | 162,132 | 162,132 | 162,132 |
| 731780 Software Support Maintenance | 750 | 336,665 | 880,195 | 336,665 | 336,665 | 336,665 | 336,665 | 336,665 |
| 732018 Travel and Conference | 4,202 | - | - | - | - | - | - | - |
| 732020 Travel Employee Taxable Meals | 217 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 732165 Workshops and Meeting | 1,524 | - | - | - | - | - | - | - |
| 730037 Adj Prior Years Exp | 3,671 | - | - | - | - | - | - | - |
| 730044 Adj Prior Years Revenue | 8,200 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 3,600 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 730198 Building Maintenance Charges | - | - | 8,100 | - | - | - | - | - |
| 730324 Communications | 1,596 | - | - | - | - | - | - | - |
| 730562 Electrical Service | 58,316 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| 730611 Employees Medical Exams | 17,141 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| 730646 Equipment Maintenance | 105,395 | 85,054 | 751,350 | 85,054 | 85,054 | 85,054 | 85,054 | 85,054 |
| 730716 Fees Civil Service | 34,834 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 730772 Freight and Express | 952 | - | - | - | - | - | - | - |
| | 645,004 | 1,085,443 | 2,335,450 | 1,114,800 | 1,113,496 | 1,114,800 | 1,113,496 | 1,113,496 |

Commodities

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750462 Provisions | 249 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750567 Training-Educational Supplies | 2,095 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750581 Uniforms | 28,128 | 53,906 | 56,458 | 53,951 | 53,000 | 53,951 | 53,000 | 53,000 |
| 750063 Custodial Supplies | 2,879 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 | 4,700 |
| 750070 Deputy Supplies | 801,760 | 463,540 | 819,109 | 463,635 | 461,600 | 463,635 | 461,600 | 461,600 |
| 750154 Expendable Equipment | 2,800 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750170 Other Expendable Equipment | 85,601 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Sheriff Emergency Response and Preparedness | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750294 Material and Supplies | 21,758 | 14,000 | 31,007 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 750399 Office Supplies | 10,637 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 955,907 | 543,646 | 918,774 | 543,786 | 540,800 | 543,786 | 540,800 | 540,800 |
| Capital Outlay | | | | | | | | |
| 760157 Equipment | 232,625 | - | 1,008,725 | - | - | - | - | - |
| | 232,625 | - | 1,008,725 | - | - | - | - | - |
| Operating Expenses | 1,833,536 | 1,629,089 | 4,262,948 | 1,658,586 | 1,654,296 | 1,658,586 | 1,654,296 | 1,654,296 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 60,265 | 60,827 | 60,827 | 68,224 | 68,882 | 40,109 | 43,882 | 44,856 |
| 772618 Equipment Rental | 5,062 | 7,230 | 7,978 | 7,230 | 5,547 | 1,683 | - | - |
| 773535 Info Tech CLEMIS | 4,000 | 7,286 | 7,497 | 7,286 | 6,810 | 476 | - | - |
| 773630 Info Tech Development | 322 | - | 153 | - | - | - | - | - |
| 773637 Info Tech Equipment Rental | - | 757 | 1,094 | 757 | - | 757 | - | - |
| 774636 Info Tech Operations | 387,723 | 307,314 | 310,408 | 307,314 | 300,352 | 235,151 | 228,189 | 228,189 |
| 774637 Info Tech Managed Print Svcs | 17,887 | 25,637 | 25,637 | 25,637 | 25,637 | 10,749 | 10,749 | 10,749 |
| 774677 Insurance Fund | 96,760 | 355,261 | 359,707 | 362,071 | 357,878 | 531,407 | 530,904 | 535,904 |
| 776659 Motor Pool Fuel Charges | - | 3,106 | 4,487 | 3,106 | - | 3,106 | - | - |
| 776661 Motor Pool | - | 12,203 | 17,627 | 12,203 | - | 12,203 | - | - |
| 778675 Telephone Communications | 43,531 | 38,202 | 38,822 | 38,272 | 36,806 | 47,392 | 45,926 | 45,926 |
| | 615,550 | 817,823 | 834,237 | 832,100 | 801,912 | 883,033 | 859,650 | 865,624 |
| Internal Support | 615,550 | 817,823 | 834,237 | 832,100 | 801,912 | 883,033 | 859,650 | 865,624 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers Out | | | | | | | | |
| 788001 Transfers Out | 58,791 | - | - | - | - | - | - | - |
| | 58,791 | - | - | - | - | - | - | - |
| Transfers/Other Sources (Uses) | 58,791 | - | - | - | - | - | - | - |
| Grand Total Expenditures | 10,045,685 | 5,294,918 | 8,088,328 | 5,399,256 | 5,097,091 | 6,028,823 | 5,824,939 | 5,926,956 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Patrol Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--|---------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| 610313 | Federal Operating Grants | 47,709 | - | 69,789 | - | - | - | - | - |
| | | 47,709 | - | 69,789 | - | - | - | - | - |
| State Grants | | | | | | | | | |
| 615571 | State Operating Grants | 62,891 | - | - | - | - | - | - | - |
| | | 62,891 | - | - | - | - | - | - | - |
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 626619 | Marine Safety | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 |
| | | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 | 175,050 |
| Charges for Services | | | | | | | | | |
| 630686 | Fee Income | 10,282 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 630920 | Impound Fees | 27,544 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 | 29,970 |
| 630973 | Inspection of Boat Livery | 40 | - | - | - | - | - | - | - |
| 631113 | Liquor Control Sheriff | 4,790 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 631253 | Miscellaneous Revenue | - | 1,000 | 21,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631869 | Reimb Salaries | 6,094,133 | 5,240,051 | 5,240,051 | 5,237,826 | 5,232,466 | 5,237,826 | 5,232,466 | 5,232,466 |
| 632093 | Sheriff Special Deputies | 53,876,461 | 56,504,595 | 57,635,711 | 59,672,797 | 59,516,822 | 59,672,797 | 59,516,822 | 59,516,822 |
| 632506 | Wrecker Service | 3,753 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 631869 | Reimb Salaries | 90,632 | - | - | - | - | - | - | - |
| | | 60,107,635 | 61,791,616 | 62,942,732 | 64,957,593 | 64,796,258 | 64,957,593 | 64,796,258 | 64,796,258 |
| Other Revenues | | | | | | | | | |
| 670114 | Cash Overages | 1 | - | - | - | - | - | - | - |
| 670228 | County Auction | 13,162 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | | 13,163 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Revenue | | 60,406,447 | 61,978,666 | 63,199,571 | 65,144,643 | 64,983,308 | 65,144,643 | 64,983,308 | 64,983,308 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 61,043 | - | - | - | - | - | - | - |
| | | 61,043 | - | - | - | - | - | - | - |
| Other Financing Sources | | 61,043 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 60,467,490 | 61,978,666 | 63,199,571 | 65,144,643 | 64,983,308 | 65,144,643 | 64,983,308 | 64,983,308 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 26,145,835 | 35,237,006 | 35,764,848 | 34,419,449 | 34,337,326 | 36,803,431 | 37,816,230 | 38,718,212 |
| 702030 | Holiday | 1,109,819 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 1,986,041 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 144,961 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 611,902 | - | - | - | - | - | - | - |
| 702085 | Fitness Leave | 37,136 | 61,386 | 61,386 | 61,386 | 61,386 | 61,386 | 61,386 | 61,386 |
| 702086 | Comp Time | 116,760 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Patrol Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702120 Jury Duty | 15 | - | - | - | - | - | - | - |
| 702130 Shift Premium | 138 | - | - | - | - | - | - | - |
| 702140 Other Miscellaneous Salaries | 891,486 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 742,076 | - | - | - | - | - | - | - |
| 702200 Death Leave | 40,876 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 344,087 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 264,167 | - | - | - | - | - | - | - |
| 712020 Overtime | 7,237,291 | 4,705,118 | 4,759,733 | 4,870,366 | 4,864,972 | 4,870,366 | 4,864,972 | 4,864,972 |
| 712040 Holiday Overtime | 737,277 | 278,200 | 278,200 | 278,200 | 278,200 | 278,200 | 278,200 | 278,200 |
| 712090 On Call | 60,248 | 65,600 | 65,600 | 65,600 | 65,600 | 65,600 | 65,600 | 65,600 |
| | 40,470,116 | 40,347,310 | 40,929,767 | 39,695,001 | 39,607,484 | 42,078,983 | 43,086,388 | 43,988,370 |

Fringe Benefits

| | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 722740 Fringe Benefits Expense | - | 22,800 | 27,975 | 29,199 | 29,199 | - | - | - |
| 722750 Workers Compensation | 618,090 | 506,052 | 506,052 | 506,052 | 506,052 | 577,067 | 592,959 | 607,107 |
| 722760 Group Life | 66,676 | 71,325 | 71,325 | 71,325 | 71,325 | 82,495 | 84,625 | 86,738 |
| 722770 Retirement | 11,380,915 | 8,929,032 | 8,929,032 | 8,929,032 | 8,929,032 | 11,935,783 | 12,189,532 | 12,609,504 |
| 722780 Hospitalization (Personnel) | 3,964,615 | 4,914,128 | 4,914,128 | 4,914,128 | 4,914,128 | 6,020,963 | 6,856,540 | 7,623,396 |
| 722790 Social Security | 2,990,924 | 2,525,112 | 2,525,112 | 2,525,112 | 2,525,112 | 3,141,015 | 3,216,474 | 3,283,480 |
| 722800 Dental | 441,026 | 461,556 | 461,556 | 461,556 | 461,556 | 395,849 | 397,826 | 409,752 |
| 722810 Disability | 476,871 | 518,192 | 518,192 | 518,192 | 518,192 | 579,045 | 594,872 | 608,916 |
| 722820 Unemployment Insurance (Personnel) | 40,457 | 33,664 | 33,664 | 33,664 | 33,664 | 22,078 | 22,686 | 23,227 |
| 722850 Optical | 38,827 | 41,455 | 41,455 | 41,455 | 41,455 | 11,700 | 12,576 | 13,204 |
| 722900 Fringe Benefit Adjustments | - | 2,309,156 | 2,589,640 | 2,147,930 | 2,103,507 | 2,277 | 2,277 | 2,277 |
| | 20,018,402 | 20,332,472 | 20,618,131 | 20,177,645 | 20,133,222 | 22,768,273 | 23,970,368 | 25,267,600 |
| Personnel | 60,488,519 | 60,679,782 | 61,547,898 | 59,872,646 | 59,740,706 | 64,847,255 | 67,056,756 | 69,255,970 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730940 Insurance | - | 8,000 | 8,175 | 8,350 | 8,525 | 8,350 | 8,525 | 8,525 |
| 730982 Interpreter Fees | 589 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 731024 K-9 Program | 109,682 | 47,500 | 61,609 | 47,500 | 47,500 | 47,500 | 47,500 | 47,500 |
| 731213 Membership Dues | 690 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731241 Miscellaneous | 2,500 | - | 20,000 | - | - | - | - | - |
| 731269 Natural Gas | 9,702 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731304 Officers Training | 7,385 | 24,825 | 29,291 | 31,135 | 30,507 | 31,135 | 30,507 | 30,507 |
| 731339 Periodicals Books Publ Sub | 90 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731346 Personal Mileage | 10 | - | - | - | - | - | - | - |
| 731283 North Oakland Sub-Station | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731388 Printing | 3,467 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731458 Professional Services | 1,914 | - | - | - | - | - | - | - |
| 731479 Property Taxes | 37,689 | 36,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 | 38,000 |
| 731626 Rent | 144,125 | 152,537 | 155,727 | 218,553 | 236,884 | 218,553 | 236,884 | 236,884 |
| 731934 Towing and Storage Fees | 3,634 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 732018 Travel and Conference | 23,718 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 732020 Travel Employee Taxable Meals | 632 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 732060 Uniform Cleaning | 145 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 732102 Water and Sewage Charges | 1,049 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730037 Adj Prior Years Exp | 1,209 | - | - | - | - | - | - | - |
| 730044 Adj Prior Years Revenue | 397 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 263 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730198 Building Maintenance Charges | - | 24,230 | 26,094 | 26,746 | 27,415 | 26,746 | 27,415 | 27,415 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Patrol Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------------|--------------------------------|------------------|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|--|
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 730303 | Clothing Allowance | 23,790 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 730324 | Communications | 1,895 | 8,680 | 8,680 | 8,680 | 8,680 | 8,680 | 8,680 | 8,680 | |
| 730562 | Electrical Service | 20,483 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | |
| 730646 | Equipment Maintenance | 23,877 | 106,716 | 161,041 | 106,716 | 106,716 | 106,716 | 106,716 | 106,716 | |
| 730772 | Freight and Express | 116 | - | - | - | - | - | - | - | |
| | | 419,052 | 503,388 | 603,517 | 580,580 | 599,127 | 580,580 | 599,127 | 599,127 | |
| Commodities | | | | | | | | | | |
| 750581 | Uniforms | 122,412 | 204,406 | 209,971 | 209,041 | 208,583 | 209,041 | 208,583 | 208,583 | |
| 750049 | Computer Supplies | 101 | - | - | - | - | - | - | - | |
| 750063 | Custodial Supplies | 6,596 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 750070 | Deputy Supplies | 126,804 | 362,179 | 391,571 | 372,094 | 371,114 | 372,094 | 371,114 | 371,114 | |
| 750084 | Diving Supplies | 13,521 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 750154 | Expendable Equipment | 50,047 | 6,000 | 100,860 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | |
| 750170 | Other Expendable Equipment | 6,375 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | |
| 750210 | Gasoline Charges | - | 16,873 | 16,873 | 8,827 | 8,827 | 8,827 | 8,827 | 8,827 | |
| 750294 | Material and Supplies | 27,601 | 15,000 | 16,634 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | |
| 750399 | Office Supplies | 23,820 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| | | 377,277 | 775,458 | 906,908 | 781,962 | 780,524 | 781,962 | 780,524 | 780,524 | |
| Capital Outlay | | | | | | | | | | |
| 760051 | Marine Equipment | 52,448 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | |
| 760126 | Capital Outlay Miscellaneous | 239,599 | - | 813,895 | - | - | - | - | - | |
| 760157 | Equipment | - | - | 181,700 | - | - | - | - | - | |
| | | 292,047 | 58,887 | 1,054,482 | 58,887 | 58,887 | 58,887 | 58,887 | 58,887 | |
| Operating Expenses | | 1,088,376 | 1,337,733 | 2,564,907 | 1,421,429 | 1,438,538 | 1,421,429 | 1,438,538 | 1,438,538 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 770000 | Internal Support Expenditures | 587 | - | - | - | - | - | - | - | |
| 770631 | Bldg Space Cost Allocation | 87,558 | 84,850 | 84,850 | 95,167 | 96,086 | 95,234 | 104,193 | 107,110 | |
| 772618 | Equipment Rental | 295,450 | 365,205 | 384,951 | 393,092 | 389,979 | 393,092 | 389,979 | 389,979 | |
| 773535 | Info Tech CLEMIS | 154,545 | 169,209 | 170,870 | 171,499 | 171,270 | 171,499 | 171,499 | 171,499 | |
| 773630 | Info Tech Development | 72,102 | - | 51,192 | - | - | - | - | - | |
| 773637 | Info Tech Equipment Rental | 298,936 | 284,819 | 291,017 | 293,739 | 292,645 | 293,739 | 293,739 | 293,739 | |
| 774636 | Info Tech Operations | 694,710 | 666,692 | 666,692 | 666,692 | 666,692 | 666,692 | 666,692 | 666,692 | |
| 774637 | Info Tech Managed Print Svcs | 33,884 | 43,298 | 43,298 | 43,298 | 43,298 | 43,298 | 43,298 | 43,298 | |
| 774677 | Insurance Fund | 1,072,302 | 1,618,816 | 1,653,731 | 1,682,283 | 1,689,753 | 2,307,156 | 2,307,085 | 2,307,093 | |
| 775754 | Maintenance Department Charges | 15,015 | - | 5,154 | - | - | - | - | - | |
| 776659 | Motor Pool Fuel Charges | 1,638,788 | 1,430,949 | 1,459,157 | 1,477,744 | 1,477,744 | 1,574,770 | 1,574,770 | 1,574,770 | |
| 776661 | Motor Pool | 2,694,137 | 2,991,128 | 3,264,885 | 3,140,511 | 3,140,511 | 3,050,034 | 3,050,034 | 3,050,034 | |
| 777560 | Radio Communications | 36,294 | 35,988 | 35,988 | 35,988 | 35,988 | 35,988 | 35,988 | 35,988 | |
| 778675 | Telephone Communications | 241,135 | 218,057 | 222,929 | 225,168 | 224,496 | 318,341 | 318,375 | 318,375 | |
| | | 7,335,442 | 7,909,011 | 8,334,714 | 8,225,181 | 8,228,462 | 8,949,843 | 8,955,652 | 8,958,577 | |
| Internal Support | | 7,335,442 | 7,909,011 | 8,334,714 | 8,225,181 | 8,228,462 | 8,949,843 | 8,955,652 | 8,958,577 | |

| | | | | | | | | |
|-------------|---------------------------------------|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Patrol Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 Transfers Out | 211,646 | 72,155 | 702,511 | - | - | 4,253 | 4,253 | 4,253 |
| | 211,646 | 72,155 | 702,511 | - | - | 4,253 | 4,253 | 4,253 |
| Transfers/Other Sources (Uses) | 211,646 | 72,155 | 702,511 | - | - | 4,253 | 4,253 | 4,253 |
| Grand Total Expenditures | 69,123,982 | 69,998,681 | 73,150,030 | 69,519,256 | 69,407,706 | 75,222,781 | 77,455,200 | 79,657,339 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Emergency Communication Operations | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630539 Dispatch Services | 2,886,934 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 |
| | 2,886,934 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 |
| Other Revenues | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | 40,973 | - | - | - | - | - | - | - |
| | 40,973 | - | - | - | - | - | - | - |
| Revenue | 2,927,907 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 44,872 | - | 11,759 | - | - | - | - | - |
| | 44,872 | - | 11,759 | - | - | - | - | - |
| Other Financing Sources | 44,872 | - | 11,759 | - | - | - | - | - |
| Grand Total Revenues | 2,972,779 | 2,872,878 | 2,884,637 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 | 2,872,878 |

| | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 4,183,504 | 5,975,924 | 5,975,214 | 5,644,558 | 5,644,558 | 5,598,931 | 5,820,219 | 6,049,968 |
| 702030 Holiday | 179,781 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 268,511 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 31,057 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 104,455 | - | - | - | - | - | - | - |
| 702085 Fitness Leave | 743 | - | - | - | - | - | - | - |
| 702086 Comp Time | 7,757 | - | - | - | - | - | - | - |
| 702130 Shift Premium | 45,131 | - | - | - | - | - | - | - |
| 702140 Other Miscellaneous Salaries | 179,118 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 41,866 | - | - | - | - | - | - | - |
| 702200 Death Leave | 5,889 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 69,459 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 25,003 | - | - | - | - | - | - | - |
| 712020 Overtime | 2,108,910 | 1,661,656 | 1,661,656 | 1,661,656 | 1,661,656 | 1,661,656 | 1,661,656 | 1,661,656 |
| 712040 Holiday Overtime | 226,898 | 29,800 | 29,800 | 29,800 | 29,800 | 29,800 | 29,800 | 29,800 |
| 712090 On Call | 6,000 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| | 7,484,081 | 7,668,780 | 7,668,070 | 7,337,414 | 7,337,414 | 7,291,787 | 7,513,075 | 7,742,824 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 108,123 | 73,936 | 73,936 | 73,936 | 73,936 | 83,732 | 87,097 | 90,621 |
| 722760 Group Life | 11,864 | 11,228 | 11,228 | 11,228 | 11,228 | 12,845 | 13,334 | 13,927 |
| 722770 Retirement | 2,181,056 | 1,389,140 | 1,389,140 | 1,389,140 | 1,389,140 | 2,169,300 | 2,225,376 | 2,314,558 |
| 722780 Hospitalization (Personnel) | 757,034 | 880,079 | 880,079 | 880,079 | 880,079 | 973,143 | 1,108,410 | 1,232,552 |
| 722790 Social Security | 560,215 | 395,949 | 395,949 | 395,949 | 395,949 | 557,715 | 574,644 | 592,220 |
| 722800 Dental | 82,950 | 79,004 | 79,004 | 79,004 | 79,004 | 62,909 | 63,224 | 65,121 |
| 722810 Disability | 81,787 | 81,653 | 81,653 | 81,653 | 81,653 | 90,379 | 93,952 | 97,661 |

| | | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
| Division: | Emergency Communication Operations | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722820 Unemployment Insurance (Personnel) | 7,326 | 5,185 | 5,185 | 5,185 | 5,185 | 3,359 | 3,491 | 3,629 |
| 722850 Optical | 7,311 | 7,388 | 7,388 | 7,388 | 7,388 | 1,877 | 2,017 | 2,118 |
| 722900 Fringe Benefit Adjustments | - | 975,639 | 975,380 | 858,064 | 858,064 | 484 | 484 | 484 |
| | 3,797,666 | 3,899,201 | 3,898,942 | 3,781,626 | 3,781,626 | 3,955,743 | 4,172,029 | 4,412,891 |
| Personnel | 11,281,747 | 11,567,981 | 11,567,012 | 11,119,040 | 11,119,040 | 11,247,531 | 11,685,104 | 12,155,715 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 Interpreter Fees | 7,755 | 4,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731213 Membership Dues | 776 | 400 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731304 Officers Training | 44,873 | 7,000 | 18,759 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 731388 Printing | 200 | - | 400 | 400 | 400 | 400 | 400 | 400 |
| 731780 Software Support Maintenance | 57,600 | 57,600 | 57,600 | 57,600 | 57,600 | 57,600 | 57,600 | 57,600 |
| 732018 Travel and Conference | 5,158 | - | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 732020 Travel Employee Taxable Meals | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730324 Communications | 907 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730646 Equipment Maintenance | 5,000 | 115,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 | 94,000 |
| | 122,268 | 186,500 | 193,259 | 181,500 | 181,500 | 181,500 | 181,500 | 181,500 |

Commodities

| | | | | | | | | |
|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750581 Uniforms | 2,160 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750070 Deputy Supplies | 505 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 750154 Expendable Equipment | 3,596 | - | - | - | - | - | - | - |
| 750294 Material and Supplies | 900 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750399 Office Supplies | 12,373 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 | 10,300 |
| | 19,534 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 | 18,600 |

Operating Expenses

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 141,802 | 205,100 | 211,859 | 200,100 | 200,100 | 200,100 | 200,100 | 200,100 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | |
|--------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770000 Internal Support Expenditures | 609 | - | - | - | - | - | - | - |
| 770631 Bldg Space Cost Allocation | 87,703 | 88,543 | 88,543 | 99,310 | 100,268 | 97,931 | 107,143 | 109,522 |
| 774636 Info Tech Operations | 129,267 | 98,448 | 98,448 | 98,448 | 98,448 | 98,448 | 98,448 | 98,448 |
| 774637 Info Tech Managed Print Svcs | - | - | - | - | - | 14,888 | 14,888 | 14,888 |
| 774677 Insurance Fund | 27,379 | 30,260 | 30,260 | 30,499 | 30,737 | 477,278 | 477,278 | 477,278 |
| 777560 Radio Communications | 1,828 | 50,144 | 50,144 | 50,144 | 50,144 | 50,144 | 50,144 | 50,144 |
| 778675 Telephone Communications | 29,144 | 29,397 | 29,397 | 29,397 | 29,397 | 32,184 | 32,184 | 32,184 |
| | 275,929 | 296,792 | 296,792 | 307,798 | 308,994 | 770,873 | 780,085 | 782,464 |

Internal Support

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 275,929 | 296,792 | 296,792 | 307,798 | 308,994 | 770,873 | 780,085 | 782,464 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|-------------|---------------------------------------|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Emergency Communication Operations | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 Transfers Out | 12,433 | - | - | - | - | - | - | - |
| | 12,433 | - | - | - | - | - | - | - |
| | 12,433 | - | - | - | - | - | - | - |
| Transfers/Other Sources (Uses) | 12,433 | - | - | - | - | - | - | - |
| Grand Total Expenditures | 11,711,911 | 12,069,873 | 12,075,663 | 11,626,938 | 11,628,134 | 12,218,503 | 12,665,290 | 13,138,279 |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Technology Information and Innovation Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|-------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 3,449 | 1,221,699 | 1,223,360 | 1,229,977 | 1,229,977 | 1,217,523 | 1,348,897 | 1,376,980 |
| 712020 | Overtime | 1,109 | - | - | - | - | - | - | - |
| | | 4,558 | 1,221,699 | 1,223,360 | 1,229,977 | 1,229,977 | 1,217,523 | 1,348,897 | 1,376,980 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|-------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 20 | - | - | - | - | 2,616 | 2,781 | 2,835 |
| 722760 | Group Life | 8 | - | - | - | - | 2,677 | 2,980 | 3,038 |
| 722770 | Retirement | 1,138 | - | - | - | - | 310,354 | 346,076 | 358,432 |
| 722780 | Hospitalization (Personnel) | 740 | - | - | - | - | 241,993 | 295,291 | 323,248 |
| 722790 | Social Security | 339 | - | - | - | - | 89,803 | 99,748 | 101,789 |
| 722800 | Dental | 59 | - | - | - | - | 13,754 | 14,888 | 15,271 |
| 722810 | Disability | 59 | - | - | - | - | 18,821 | 20,914 | 21,340 |
| 722820 | Unemployment Insurance (Personnel) | 5 | - | - | - | - | 726 | 804 | 821 |
| 722850 | Optical | 5 | - | - | - | - | 449 | 523 | 545 |
| 722900 | Fringe Benefit Adjustments | - | 620,212 | 620,762 | 623,110 | 623,110 | 2,898 | 2,898 | 2,898 |
| | | 2,373 | 620,212 | 620,762 | 623,110 | 623,110 | 684,091 | 786,902 | 830,217 |

Personnel

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 731213 | Membership Dues | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731458 | Professional Services | - | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| | | - | 75,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 | 76,000 |

Commodities

| | | | | | | | | | |
|--------|----------------------------|---|-------|--------|-------|-------|-------|-------|-------|
| 750581 | Uniforms | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750170 | Other Expendable Equipment | - | - | 80,000 | - | - | - | - | - |
| 750294 | Material and Supplies | - | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750399 | Office Supplies | - | 2,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | - | 2,000 | 86,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

Operating Expenses

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------------------|---|---|----|---|---|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | - | - | - | - | - | 136,309 | 149,132 | 152,443 |
| 772618 | Equipment Rental | - | - | - | - | - | 10,609 | 10,609 | 10,609 |
| 773535 | Info Tech CLEMIS | - | - | - | - | - | 15,289 | 15,289 | 15,289 |
| 773630 | Info Tech Development | - | - | 62 | - | - | - | - | - |
| 774636 | Info Tech Operations | - | - | - | - | - | 72,163 | 72,163 | 72,163 |
| 776659 | Motor Pool Fuel Charges | - | - | - | - | - | 3,480 | 3,480 | 3,480 |
| 776661 | Motor Pool | - | - | - | - | - | 10,380 | 10,380 | 10,380 |
| 778675 | Telephone Communications | - | - | - | - | - | 12,765 | 12,765 | 12,765 |
| | | - | - | 62 | - | - | 260,995 | 273,818 | 277,129 |

Internal Support

Grand Total Expenditures

| | | | | | | | | | |
|--|--|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 6,931 | 1,918,911 | 2,006,184 | 1,935,087 | 1,935,087 | 2,244,609 | 2,491,618 | 2,566,325 |
|--|--|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Investigative / Forensic Service | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|-----------------------------|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Federal Grants | | | | | | | | | |
| 610313 | Federal Operating Grants | 107,828 | - | 59,054 | - | - | - | - | - |
| | | 107,828 | - | 59,054 | - | - | - | - | - |
| Charges for Services | | | | | | | | | |
| 630350 | Confiscated Property | 14,798 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 630563 | Drug Testing Revenue | 440,758 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 630728 | Fingerprints | 649 | - | - | - | - | - | - | - |
| 631750 | Refunds NET | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 631869 | Reimb Salaries | 55,884 | - | - | - | - | - | - | - |
| | | 512,090 | 1,215,000 | 1,215,000 | 1,215,000 | 1,215,000 | 1,015,000 | 1,015,000 | 1,015,000 |
| Other Revenues | | | | | | | | | |
| 670228 | County Auction | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 670570 | Refund Prior Years Expenditure | 15,980 | - | - | - | - | - | - | - |
| | | 15,980 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Revenue | | 635,897 | 1,218,000 | 1,277,054 | 1,218,000 | 1,218,000 | 1,018,000 | 1,018,000 | 1,018,000 |

Other Financing Sources

| Transfers In | | | | | | | | | |
|--------------------------------|--------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 695500 | Transfers In | 360,440 | - | 6,821 | - | - | - | - | - |
| | | 360,440 | - | 6,821 | - | - | - | - | - |
| Other Financing Sources | | 360,440 | - | 6,821 | - | - | - | - | - |
| Grand Total Revenues | | 996,337 | 1,218,000 | 1,283,875 | 1,218,000 | 1,218,000 | 1,018,000 | 1,018,000 | 1,018,000 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 4,829,888 | 6,382,640 | 6,349,920 | 6,212,850 | 6,212,850 | 6,189,933 | 6,327,985 | 6,463,953 |
| 702030 | Holiday | 226,681 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 386,454 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 8,104 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 115,704 | - | - | - | - | - | - | - |
| 702085 | Fitness Leave | 12,381 | 19,278 | 19,278 | 19,278 | 19,278 | 19,278 | 19,278 | 19,278 |
| 702086 | Comp Time | 15,374 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 102 | - | - | - | - | - | - | - |
| 702140 | Other Miscellaneous Salaries | 101,138 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 50,461 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 5,791 | - | - | - | - | - | - | - |
| 702210 | Holiday Leave | 21,915 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 19,511 | - | - | - | - | - | - | - |
| 712020 | Overtime | 575,207 | 413,600 | 472,654 | 413,600 | 413,600 | 413,600 | 413,600 | 413,600 |
| 712040 | Holiday Overtime | 7,951 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 | 42,500 |
| 712090 | On Call | 41,490 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 | 11,200 |
| | | 6,418,149 | 6,869,218 | 6,895,552 | 6,699,428 | 6,699,428 | 6,676,511 | 6,814,563 | 6,950,531 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Investigative / Forensic Service | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Fringe Benefits

| | | | | | | | | | |
|------------------|------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| 722740 | Fringe Benefits Expense | - | 1,451 | (319) | 1,451 | 1,451 | - | - | - |
| 722750 | Workers Compensation | 71,187 | 65,612 | 65,612 | 65,612 | 65,612 | 65,534 | 66,906 | 68,274 |
| 722760 | Group Life | 11,396 | 12,710 | 12,710 | 12,710 | 12,710 | 13,742 | 14,043 | 14,342 |
| 722770 | Retirement | 1,676,733 | 1,586,134 | 1,586,134 | 1,586,134 | 1,586,134 | 1,808,165 | 1,842,011 | 1,908,096 |
| 722780 | Hospitalization (Personnel) | 720,642 | 901,225 | 901,225 | 901,225 | 901,225 | 1,058,842 | 1,208,137 | 1,345,153 |
| 722790 | Social Security | 478,808 | 450,528 | 450,528 | 450,528 | 450,528 | 516,089 | 526,305 | 536,419 |
| 722800 | Dental | 79,826 | 87,190 | 87,190 | 87,190 | 87,190 | 69,535 | 69,887 | 72,006 |
| 722810 | Disability | 84,112 | 92,403 | 92,403 | 92,403 | 92,403 | 96,646 | 98,785 | 100,905 |
| 722820 | Unemployment Insurance (Personnel) | 6,336 | 6,024 | 6,024 | 6,024 | 6,024 | 3,693 | 3,776 | 3,858 |
| 722850 | Optical | 6,868 | 7,469 | 7,469 | 7,469 | 7,469 | 1,982 | 2,132 | 2,240 |
| 722900 | Fringe Benefit Adjustments | - | 321,804 | 323,323 | 261,539 | 261,539 | 1,870 | 1,870 | 1,870 |
| | | 3,135,908 | 3,532,550 | 3,532,299 | 3,472,285 | 3,472,285 | 3,636,098 | 3,833,852 | 4,053,163 |
| Personnel | | 9,554,058 | 10,401,768 | 10,427,851 | 10,171,713 | 10,171,713 | 10,312,609 | 10,648,415 | 11,003,694 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees | 1,436 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731122 | Liquor and Gambling Evidence | 2,936 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731213 | Membership Dues | 5,996 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 |
| 731241 | Miscellaneous | 34 | - | - | - | - | - | - | - |
| 731304 | Officers Training | 11,608 | 616 | 616 | 616 | 616 | 616 | 616 | 616 |
| 731339 | Periodicals Books Publ Sub | 727 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731346 | Personal Mileage | 44 | - | - | - | - | - | - | - |
| 731388 | Printing | 1,099 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| 731458 | Professional Services | 17,848 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731465 | Program | 69,698 | - | - | - | - | - | - | - |
| 731780 | Software Support Maintenance | 1,960 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731934 | Towing and Storage Fees | 3,540 | - | - | - | - | - | - | - |
| 732018 | Travel and Conference | 11,135 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 732020 | Travel Employee Taxable Meals | 746 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 732165 | Workshops and Meeting | 25 | - | - | - | - | - | - | - |
| 730037 | Adj Prior Years Exp | 7,763 | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 316 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730121 | Bank Charges | 1,066 | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 730303 | Clothing Allowance | 15,445 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 730324 | Communications | 39,943 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730373 | Contracted Services | 65,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 730548 | Drug Testing Expense | 18,546 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 730646 | Equipment Maintenance | 17,322 | 35,733 | 110,015 | 35,733 | 35,733 | 35,733 | 35,733 | 35,733 |
| 730674 | Evidence Fund NET | 106,316 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 730695 | Extradition Expense | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 730772 | Freight and Express | 620 | - | - | - | - | - | - | - |
| | | 401,167 | 431,599 | 505,881 | 431,599 | 431,599 | 431,599 | 431,599 | 431,599 |

Commodities

| | | | | | | | | | |
|--------|-------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 750427 | Photographic Supplies | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750567 | Training-Educational Supplies | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750581 | Uniforms | 7,311 | 5,691 | 5,691 | 5,691 | 5,691 | 5,691 | 5,691 | 5,691 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Sheriff | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Investigative / Forensic Service | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 750063 Custodial Supplies | 1,430 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 750070 Deputy Supplies | 13,732 | 10,934 | 28,884 | 10,934 | 10,934 | 10,934 | 10,934 | 10,934 | |
| 750154 Expendable Equipment | 31 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | |
| 750170 Other Expendable Equipment | - | 5,880 | 21,669 | 5,880 | 5,880 | 5,880 | 5,880 | 5,880 | |
| 750203 Forensic Lab Enhancement | 292,851 | 45,000 | 46,192 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | |
| 750280 Laboratory Supplies | 325,801 | 401,792 | 405,409 | 401,792 | 401,792 | 401,792 | 401,792 | 401,792 | |
| 750294 Material and Supplies | 13,979 | 15,056 | 15,056 | 15,056 | 15,056 | 15,056 | 15,056 | 15,056 | |
| 750399 Office Supplies | 19,846 | 30,099 | 30,099 | 30,099 | 30,099 | 30,099 | 30,099 | 30,099 | |
| | 674,982 | 529,652 | 568,200 | 529,652 | 529,652 | 529,652 | 529,652 | 529,652 | |
| Capital Outlay | | | | | | | | | |
| 760126 Capital Outlay Miscellaneous | - | - | 216,634 | - | - | - | - | - | |
| 760157 Equipment | 11,225 | - | 74,961 | - | - | - | - | - | |
| | 11,225 | - | 291,595 | - | - | - | - | - | |
| Operating Expenses | 1,087,374 | 961,251 | 1,365,676 | 961,251 | 961,251 | 961,251 | 961,251 | 961,251 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770000 Internal Support Expenditures | 3,093 | - | - | - | - | - | - | - | |
| 770631 Bldg Space Cost Allocation | 918,322 | 926,163 | 926,163 | 1,038,785 | 1,048,807 | 1,063,482 | 1,163,528 | 1,189,358 | |
| 772618 Equipment Rental | 21,691 | 22,373 | 22,373 | 22,373 | 22,373 | 22,373 | 22,373 | 22,373 | |
| 773535 Info Tech CLEMIS | 44,949 | 45,178 | 45,178 | 45,178 | 45,178 | 45,178 | 45,178 | 45,178 | |
| 773630 Info Tech Development | - | - | 134 | - | - | - | - | - | |
| 774636 Info Tech Operations | 670,446 | 598,964 | 598,964 | 598,964 | 598,964 | 598,964 | 598,964 | 598,964 | |
| 774637 Info Tech Managed Print Svcs | 20,314 | 28,067 | 28,067 | 28,067 | 28,067 | 28,067 | 28,067 | 28,067 | |
| 774677 Insurance Fund | 236,102 | 632,056 | 632,056 | 639,491 | 651,927 | 801,371 | 816,371 | 821,371 | |
| 776659 Motor Pool Fuel Charges | 224,711 | 192,874 | 192,874 | 192,874 | 192,874 | 220,908 | 220,908 | 220,908 | |
| 776661 Motor Pool | 665,449 | 803,036 | 803,036 | 803,036 | 803,036 | 710,384 | 710,384 | 710,384 | |
| 777560 Radio Communications | 4,362 | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | 14,304 | |
| 778675 Telephone Communications | 217,204 | 202,052 | 202,052 | 202,052 | 202,052 | 216,376 | 216,378 | 216,380 | |
| | 3,026,644 | 3,465,067 | 3,465,201 | 3,585,124 | 3,607,582 | 3,721,407 | 3,836,455 | 3,867,287 | |
| Internal Support | 3,026,644 | 3,465,067 | 3,465,201 | 3,585,124 | 3,607,582 | 3,721,407 | 3,836,455 | 3,867,287 | |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 Transfers Out | 828,403 | 643,148 | 1,626,423 | 643,148 | 643,148 | 983,275 | 983,275 | 983,275 | |
| | 828,403 | 643,148 | 1,626,423 | 643,148 | 643,148 | 983,275 | 983,275 | 983,275 | |
| | 828,403 | 643,148 | 1,626,423 | 643,148 | 643,148 | 983,275 | 983,275 | 983,275 | |
| Grand Total Expenditures | 14,496,479 | 15,471,234 | 16,885,151 | 15,361,236 | 15,383,694 | 15,978,542 | 16,429,396 | 16,815,507 | |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

| | | | | | | | | |
|---------------------|----------------------------|---|---|--------|---|---|---|---|
| State Grants | | | | | | | | |
| 615463 | Grant Fees and Collections | - | - | 40,000 | - | - | - | - |
| | | - | - | 40,000 | - | - | - | - |

Charges for Services

| | | | | | | | | | |
|--------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 630021 | Admission to the Bar | 4,775 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 630091 | Appeals Appellate Court | 6,875 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 630119 | Assumed Names | 28,080 | 35,000 | 35,000 | 35,000 | 35,000 | 25,000 | 25,000 | 25,000 |
| 630147 | Board of Canvasser Service Fee | 5,237 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 630161 | Bond Fees | 49,574 | 35,000 | 35,000 | 35,000 | 35,000 | 50,000 | 50,000 | 50,000 |
| 630210 | Certified Copies | 1,085,964 | 950,000 | 950,000 | 950,000 | 950,000 | 860,000 | 860,000 | 860,000 |
| 630217 | Chatte! Mortgages | 28,923 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630231 | Civil Action Entry Fees | 322,276 | 350,000 | 350,000 | 350,000 | 350,000 | 315,000 | 315,000 | 315,000 |
| 630287 | Co partnership New | 770 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 630364 | Construction Lien | 700 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 630385 | Costs | 13,100 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630441 | CVR County Portion | 33,041 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630476 | Deeds | 1,141,870 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 630609 | Election Filing Fees Late | 11,970 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630616 | Election Recount Forfeitures | 450 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 630637 | Enhanced Access Fees | 404,076 | 425,000 | 425,000 | 425,000 | 425,000 | 250,000 | 250,000 | 250,000 |
| 630798 | Forfeiture of Bonds | 66,404 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630812 | Forfeiture of Surety Bonds | 45,250 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 630826 | Garnishment Fees | 39,825 | 50,000 | 50,000 | 50,000 | 50,000 | 40,000 | 40,000 | 40,000 |
| 631015 | Jury Fees | 222,590 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631043 | Land Transfer Tax | 15,154,829 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 |
| 631064 | Late Penalty | 29,822 | - | - | - | - | - | - | - |
| 631155 | Marriage Licenses | 38,790 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 631162 | Marriage Waivers | 12,155 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 631232 | Metered Postage Revenue | 60,896 | 100,000 | 100,000 | 100,000 | 100,000 | 70,000 | 70,000 | 70,000 |
| 631253 | Miscellaneous Revenue | 14,670 | 6,500 | 6,500 | 6,500 | 6,500 | 10,500 | 10,500 | 10,500 |
| 631274 | Mortgages | 1,165,617 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 700,000 | 700,000 | 700,000 |
| 631281 | Motion Fees | 216,350 | 190,000 | 190,000 | 190,000 | 190,000 | 230,000 | 230,000 | 230,000 |
| 631295 | Nominating Filing Forfeit | 25,225 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 |
| 631323 | Notary Commission | 26,669 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 631470 | Passport Fees | 6,650 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 |
| 631477 | Paternity Judgement Fee | 612 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631519 | Photographs | 1,230 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 631526 | Photostats | 498,448 | 365,000 | 365,000 | 365,000 | 365,000 | 265,000 | 265,000 | 265,000 |
| 631652 | Qualified Voter File Fees | 293 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 631708 | Recording Fees Revenue | 2,357,778 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 631827 | Reimb General | 186,476 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 | 82,000 |
| 631904 | Remonumentation Fee | 12,379 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 632345 | Tract Index | 269,250 | 24,000 | 24,000 | 24,000 | 24,000 | 100,000 | 100,000 | 100,000 |
| 632429 | Voter Registration Application | 4,355 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 23,594,245 | 18,043,500 | 18,043,500 | 18,043,500 | 18,043,500 | 15,928,500 | 15,928,500 | 15,928,500 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 395 | - | - | - | - | - | - | - |
| | 395 | - | - | - | - | - | - | - |
| Investment Income | | | | | | | | |
| 655539 Interest Court Cases | 1,261 | - | - | - | - | - | - | - |
| 655770 Interest on Investments | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | 1,261 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Revenues | | | | | | | | |
| 670114 Cash Overages | 232 | - | - | - | - | - | - | - |
| 670627 Sale of Equipment (Trade In) | 718 | - | - | - | - | - | - | - |
| | 950 | - | - | - | - | - | - | - |
| Revenue | 23,596,851 | 18,046,000 | 18,086,000 | 18,046,000 | 18,046,000 | 15,931,000 | 15,931,000 | 15,931,000 |
| Grand Total Revenues | 23,596,851 | 18,046,000 | 18,086,000 | 18,046,000 | 18,046,000 | 15,931,000 | 15,931,000 | 15,931,000 |

Expenditures

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 3,687,699 | 5,209,371 | 5,209,371 | 5,209,371 | 5,209,371 | 5,363,075 | 5,573,808 | 5,772,528 |
| 702030 Holiday | 205,383 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 297,669 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 12,825 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 92,138 | - | - | - | - | - | - | - |
| 702110 Per Diem Expense | 15,500 | 27,443 | 27,443 | 27,443 | 27,443 | 27,443 | 27,443 | 27,443 |
| 702120 Jury Duty | 101 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 1,017 | - | - | - | - | - | - | - |
| 702200 Death Leave | 4,320 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 14,013 | - | - | - | - | - | - | - |
| 712020 Overtime | 68,467 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 |
| | 4,399,133 | 5,278,314 | 5,278,314 | 5,278,314 | 5,278,314 | 5,432,018 | 5,642,751 | 5,841,471 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 6,850 | 9,498 | 9,498 | 9,498 | 9,498 | 6,833 | 7,104 | 7,366 |
| 722760 Group Life | 9,258 | 10,971 | 10,971 | 10,971 | 10,971 | 11,933 | 12,407 | 12,819 |
| 722770 Retirement | 1,123,468 | 1,322,788 | 1,322,788 | 1,322,788 | 1,322,788 | 1,408,165 | 1,455,300 | 1,528,379 |
| 722780 Hospitalization (Personnel) | 674,812 | 910,164 | 910,164 | 910,164 | 910,164 | 1,158,164 | 1,319,148 | 1,466,893 |
| 722790 Social Security | 327,829 | 385,852 | 385,852 | 385,852 | 385,852 | 412,576 | 428,677 | 443,445 |
| 722800 Dental | 70,357 | 77,247 | 77,247 | 77,247 | 77,247 | 68,435 | 68,777 | 70,840 |
| 722810 Disability | 61,257 | 76,912 | 76,912 | 76,912 | 76,912 | 83,790 | 87,026 | 90,063 |
| 722820 Unemployment Insurance (Personnel) | 4,238 | 5,040 | 5,040 | 5,040 | 5,040 | 3,218 | 3,344 | 3,464 |
| 722850 Optical | 6,609 | 7,728 | 7,728 | 7,728 | 7,728 | 2,243 | 2,411 | 2,532 |
| 722900 Fringe Benefit Adjustments | - | 13,488 | 13,488 | 13,488 | 13,488 | - | - | - |
| | 2,284,676 | 2,819,688 | 2,819,688 | 2,819,688 | 2,819,688 | 3,155,357 | 3,384,195 | 3,625,802 |
| Personnel | 6,683,809 | 8,098,002 | 8,098,002 | 8,098,002 | 8,098,002 | 8,587,375 | 9,026,946 | 9,467,273 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|--------------------------------|----------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 | Library Continuations | - | 550 | 550 | 550 | 550 | 550 | 550 |
| 731150 | Maintenance Contract | 2,846 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| 731213 | Membership Dues | 2,665 | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 | 3,795 |
| 731241 | Miscellaneous | 525 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731339 | Periodicals Books Publ Sub | 1 | - | - | - | - | - | - |
| 731346 | Personal Mileage | 2,410 | 4,214 | 4,214 | 4,214 | 4,214 | 4,214 | 4,214 |
| 731388 | Printing | 13,925 | 37,102 | 37,102 | 37,102 | 37,102 | 37,102 | 37,102 |
| 731395 | Printing County Directory | 11,443 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| 731458 | Professional Services | 99,045 | 147,939 | 147,939 | 147,939 | 147,939 | 147,939 | 147,939 |
| 731626 | Rent | 6,328 | - | - | - | - | - | - |
| 731773 | Software Rental Lease Purchase | 264 | - | - | - | - | - | - |
| 732018 | Travel and Conference | 11,104 | 16,650 | 21,725 | 16,650 | 16,650 | 16,650 | 16,650 |
| 732165 | Workshops and Meeting | 10,433 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 730114 | Auction Expense | 14 | - | - | - | - | - | - |
| 730240 | Cash Shortage | 10 | - | - | - | - | - | - |
| 730247 | Charge Card Fee | 21,063 | 39,300 | 39,300 | 39,300 | 39,300 | 39,300 | 39,300 |
| 730373 | Contracted Services | 1,588 | - | 35,100 | - | - | - | - |
| 730422 | Court Transcripts | 50,541 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| 730585 | Employee License-Certification | 20 | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 1,235 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 730709 | Fees - Per Diems | 63,575 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730772 | Freight and Express | - | 200 | 200 | 200 | 200 | 200 | 200 |
| | | 299,035 | 431,550 | 471,725 | 431,550 | 431,550 | 431,550 | 431,550 |
| Commodities | | | | | | | | |
| 750126 | Election Supplies | 441,830 | 596,805 | 623,042 | 821,805 | 596,805 | 821,805 | 821,805 |
| 750154 | Expendable Equipment | 19,322 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 750170 | Other Expendable Equipment | 6,511 | - | - | - | - | - | - |
| 750294 | Material and Supplies | 2,326 | 80,000 | 84,900 | 80,000 | 80,000 | 80,000 | 80,000 |
| 750392 | Metered Postage Expense | 129,534 | 154,387 | 154,387 | 154,387 | 154,387 | 154,387 | 154,387 |
| 750399 | Office Supplies | 27,479 | 56,670 | 56,670 | 56,670 | 56,670 | 56,670 | 56,670 |
| | | 627,002 | 900,862 | 931,999 | 1,125,862 | 900,862 | 1,125,862 | 1,125,862 |
| Operating Expenses | | 926,037 | 1,332,412 | 1,403,724 | 1,557,412 | 1,332,412 | 1,557,412 | 1,557,412 |

| | | | | | | | | |
|--------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 783,523 | 766,236 | 766,236 | 859,960 | 868,298 | 821,734 | 899,036 |
| 772618 | Equipment Rental | 15,722 | 14,634 | 14,634 | 14,634 | 14,634 | 14,634 | 14,634 |
| 773630 | Info Tech Development | 481,763 | - | 185,803 | - | - | - | - |
| 774636 | Info Tech Operations | 520,964 | 436,082 | 436,082 | 436,082 | 436,082 | 436,247 | 436,247 |
| 774637 | Info Tech Managed Print Svcs | 15,421 | 14,401 | 14,401 | 14,401 | 14,401 | 14,401 | 14,401 |
| 774677 | Insurance Fund | 26,405 | 19,900 | 19,900 | 20,056 | 20,214 | 40,619 | 40,619 |

| Department: | | County Clerk / Register of Deeds | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------|--------------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 775754 | Maintenance Department Charges | 26,585 | - | 10,818 | - | - | - | - | - |
| 776661 | Motor Pool | 676 | 380 | 380 | 380 | 380 | 1,215 | 1,215 | 1,215 |
| 778675 | Telephone Communications | 71,777 | 84,956 | 84,956 | 84,956 | 84,956 | 88,185 | 88,185 | 88,185 |
| | | 1,942,835 | 1,336,589 | 1,533,210 | 1,430,469 | 1,438,965 | 1,417,035 | 1,494,337 | 1,514,296 |
| Internal Support | | 1,942,835 | 1,336,589 | 1,533,210 | 1,430,469 | 1,438,965 | 1,417,035 | 1,494,337 | 1,514,296 |
| Grand Total Expenditures | | 9,552,682 | 10,767,003 | 11,034,936 | 11,085,883 | 10,869,379 | 11,561,822 | 11,853,695 | 12,538,981 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Clerk Register of Deeds Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 395 | - | - | - | - | - | - | - |
| | 395 | - | - | - | - | - | - | - |
| Revenue | 395 | - | - | - | - | - | - | - |
| Grand Total Revenues | 395 | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 385,126 | 513,096 | 513,096 | 513,096 | 513,096 | 530,928 | 547,912 | 565,262 |
| 702030 Holiday | 11,905 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 15,745 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 8,061 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 4,108 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 1,344 | - | - | - | - | - | - | - |
| | 426,288 | 513,096 | 513,096 | 513,096 | 513,096 | 530,928 | 547,912 | 565,262 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 384 | 565 | 565 | 565 | 565 | 425 | 438 | 452 |
| 722760 Group Life | 937 | 998 | 998 | 998 | 998 | 1,093 | 1,125 | 1,155 |
| 722770 Retirement | 106,156 | 121,942 | 121,942 | 121,942 | 121,942 | 118,581 | 121,903 | 127,904 |
| 722780 Hospitalization (Personnel) | 23,778 | 27,961 | 27,961 | 27,961 | 27,961 | 33,805 | 38,504 | 42,816 |
| 722790 Social Security | 31,588 | 33,779 | 33,779 | 33,779 | 33,779 | 36,107 | 37,819 | 39,157 |
| 722800 Dental | 4,466 | 4,473 | 4,473 | 4,473 | 4,473 | 3,726 | 3,744 | 3,857 |
| 722810 Disability | 4,370 | 4,656 | 4,656 | 4,656 | 4,656 | 7,697 | 7,917 | 8,141 |
| 722820 Unemployment Insurance (Personnel) | 271 | 347 | 347 | 347 | 347 | 319 | 329 | 339 |
| 722850 Optical | 449 | 449 | 449 | 449 | 449 | 82 | 88 | 93 |
| | 172,398 | 195,170 | 195,170 | 195,170 | 195,170 | 201,834 | 211,867 | 223,914 |
| Personnel | 598,686 | 708,266 | 708,266 | 708,266 | 708,266 | 732,762 | 759,779 | 789,176 |

| | | | | | | | | |
|-----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 1,470 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 731339 Periodicals Books Publ Sub | 1 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 286 | 832 | 832 | 832 | 832 | 832 | 832 | 832 |
| 731388 Printing | 407 | 4,068 | 4,068 | 4,068 | 4,068 | 4,068 | 4,068 | 4,068 |
| 731395 Printing County Directory | 11,443 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| 732018 Travel and Conference | 5,273 | 6,000 | 6,700 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 732165 Workshops and Meeting | 70 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 730772 Freight and Express | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| | 18,951 | 26,600 | 27,300 | 26,600 | 26,600 | 26,600 | 26,600 | 26,600 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Clerk Register of Deeds Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|----------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Commodities | | | | | | | | | |
| 750154 Expendable Equipment | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750399 Office Supplies | 523 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | 523 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Operating Expenses | 19,474 | 29,100 | 29,800 | 29,100 | 29,100 | 29,100 | 29,100 | 29,100 | 29,100 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 31,536 | 30,771 | 30,771 | 34,513 | 34,846 | 32,738 | 35,818 | 36,613 | 36,613 |
| 774636 Info Tech Operations | 34,467 | 26,733 | 26,733 | 26,733 | 26,733 | 26,898 | 26,898 | 26,898 | 26,898 |
| 774637 Info Tech Managed Print Svcs | 676 | 517 | 517 | 517 | 517 | 517 | 517 | 517 | 517 |
| 774677 Insurance Fund | 11,825 | 2,010 | 2,010 | 2,026 | 2,042 | 1,408 | 1,408 | 1,408 | 1,408 |
| 775754 Maintenance Department Charges | 175 | - | 170 | - | - | - | - | - | - |
| 776661 Motor Pool | 392 | 380 | 380 | 380 | 380 | 526 | 526 | 526 | 526 |
| 778675 Telephone Communications | 3,029 | 20,236 | 20,236 | 20,236 | 20,236 | 21,005 | 21,005 | 21,005 | 21,005 |
| | 82,101 | 80,647 | 80,817 | 84,405 | 84,754 | 83,092 | 86,172 | 86,967 | 86,967 |
| Internal Support | 82,101 | 80,647 | 80,817 | 84,405 | 84,754 | 83,092 | 86,172 | 86,967 | 86,967 |
| Grand Total Expenditures | 700,261 | 818,013 | 818,883 | 821,771 | 822,120 | 844,954 | 875,051 | 905,243 | 905,243 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | County Clerk | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

State Grants

| | | | | | | | | |
|--------|----------------------------|---|---|--------|---|---|---|---|
| 615463 | Grant Fees and Collections | - | - | 40,000 | - | - | - | - |
| | | - | - | 40,000 | - | - | - | - |

Charges for Services

| | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630021 | Admission to the Bar | 4,775 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 630091 | Appeals Appellate Court | 6,875 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 630119 | Assumed Names | 28,080 | 35,000 | 35,000 | 35,000 | 35,000 | 25,000 | 25,000 |
| 630161 | Bond Fees | 49,574 | 35,000 | 35,000 | 35,000 | 35,000 | 50,000 | 50,000 |
| 630210 | Certified Copies | 1,085,964 | 950,000 | 950,000 | 950,000 | 950,000 | 860,000 | 860,000 |
| 630231 | Civil Action Entry Fees | 322,276 | 350,000 | 350,000 | 350,000 | 350,000 | 315,000 | 315,000 |
| 630287 | Co partnership New | 770 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 630364 | Construction Lien | 700 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 630385 | Costs | 13,100 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630441 | CVR County Portion | 33,041 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630798 | Forfeiture of Bonds | 66,404 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630812 | Forfeiture of Surety Bonds | 45,250 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 630826 | Garnishment Fees | 39,825 | 50,000 | 50,000 | 50,000 | 50,000 | 40,000 | 40,000 |
| 631015 | Jury Fees | 222,590 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631155 | Marriage Licenses | 38,790 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 631162 | Marriage Waivers | 12,155 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 631232 | Metered Postage Revenue | 60,896 | 100,000 | 100,000 | 100,000 | 100,000 | 70,000 | 70,000 |
| 631253 | Miscellaneous Revenue | 13,145 | 6,000 | 6,000 | 6,000 | 6,000 | 10,000 | 10,000 |
| 631281 | Motion Fees | 216,350 | 190,000 | 190,000 | 190,000 | 190,000 | 230,000 | 230,000 |
| 631323 | Notary Commission | 26,669 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 631477 | Paternity Judgement Fee | 612 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631526 | Photostats | 477,790 | 350,000 | 350,000 | 350,000 | 350,000 | 250,000 | 250,000 |
| | | 2,765,631 | 2,399,100 | 2,399,100 | 2,399,100 | 2,399,100 | 2,183,100 | 2,183,100 |

Investment Income

| | | | | | | | | |
|--------|-------------------------|-------|-------|-------|-------|-------|-------|-------|
| 655539 | Interest Court Cases | 1,261 | - | - | - | - | - | - |
| 655770 | Interest on Investments | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | 1,261 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |

Other Revenues

| | | | | | | | | |
|--------|---------------|----|---|---|---|---|---|---|
| 670114 | Cash Overages | 60 | - | - | - | - | - | - |
| | | 60 | - | - | - | - | - | - |

| | | | | | | | | |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | 2,766,952 | 2,401,600 | 2,441,600 | 2,401,600 | 2,401,600 | 2,185,600 | 2,185,600 | 2,185,600 |
| Grand Total Revenues | 2,766,952 | 2,401,600 | 2,441,600 | 2,401,600 | 2,401,600 | 2,185,600 | 2,185,600 | 2,185,600 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,692,450 | 2,467,626 | 2,467,626 | 2,467,626 | 2,467,626 | 2,515,645 | 2,618,485 | 2,717,249 |
|--------|------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | County Clerk | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|-----------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702030 Holiday | 100,137 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 149,572 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 4,764 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 44,811 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 101 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 1,017 | - | - | - | - | - | - | - |
| 702200 Death Leave | 1,985 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 7,418 | - | - | - | - | - | - | - |
| 712020 Overtime | 2,934 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | 2,005,190 | 2,470,626 | 2,470,626 | 2,470,626 | 2,470,626 | 2,518,645 | 2,621,485 | 2,720,249 |

Fringe Benefits

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 722750 Workers Compensation | 1,804 | 2,713 | 2,713 | 2,713 | 2,713 | 2,013 | 2,095 | 2,174 |
| 722760 Group Life | 4,357 | 5,162 | 5,162 | 5,162 | 5,162 | 5,555 | 5,781 | 5,991 |
| 722770 Retirement | 520,348 | 633,182 | 633,182 | 633,182 | 633,182 | 671,416 | 694,410 | 729,883 |
| 722780 Hospitalization (Personnel) | 379,706 | 509,256 | 509,256 | 509,256 | 509,256 | 663,613 | 755,855 | 840,511 |
| 722790 Social Security | 148,172 | 182,625 | 182,625 | 182,625 | 182,625 | 186,122 | 193,630 | 200,816 |
| 722800 Dental | 37,933 | 41,985 | 41,985 | 41,985 | 41,985 | 38,252 | 38,443 | 39,596 |
| 722810 Disability | 29,770 | 37,366 | 37,366 | 37,366 | 37,366 | 38,971 | 40,538 | 42,036 |
| 722820 Unemployment Insurance (Personnel) | 2,007 | 2,463 | 2,463 | 2,463 | 2,463 | 1,509 | 1,571 | 1,630 |
| 722850 Optical | 3,553 | 4,204 | 4,204 | 4,204 | 4,204 | 1,299 | 1,396 | 1,466 |
| 722900 Fringe Benefit Adjustments | - | 975 | 975 | 975 | 975 | - | - | - |
| | 1,127,650 | 1,419,931 | 1,419,931 | 1,419,931 | 1,419,931 | 1,608,749 | 1,733,720 | 1,864,105 |
| Personnel | 3,132,840 | 3,890,557 | 3,890,557 | 3,890,557 | 3,890,557 | 4,127,393 | 4,355,205 | 4,584,354 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| 731101 Library Continuations | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731213 Membership Dues | 255 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 Personal Mileage | 108 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 731388 Printing | 13,193 | 26,434 | 26,434 | 26,434 | 26,434 | 26,434 | 26,434 | 26,434 |
| 731458 Professional Services | 708 | 35,239 | 35,239 | 35,239 | 35,239 | 35,239 | 35,239 | 35,239 |
| 731773 Software Rental Lease Purchase | 264 | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 1,574 | 5,950 | 10,325 | 5,950 | 5,950 | 5,950 | 5,950 | 5,950 |
| 732165 Workshops and Meeting | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730240 Cash Shortage | 10 | - | - | - | - | - | - | - |
| 730247 Charge Card Fee | 17,323 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 730373 Contracted Services | - | - | 35,100 | - | - | - | - | - |
| 730422 Court Transcripts | 50,541 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 | 84,000 |
| 730585 Employee License-Certification | 20 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 885 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | 84,882 | 189,773 | 229,248 | 189,773 | 189,773 | 189,773 | 189,773 | 189,773 |

Commodities

| | | | | | | | | |
|------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 750154 Expendable Equipment | 2,521 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 750294 Material and Supplies | - | - | 4,900 | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|---------------------------------------|---------------------------------|--|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | County Clerk | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750392 Metered Postage Expense | 96,245 | 103,887 | 103,887 | 103,887 | 103,887 | 103,887 | 103,887 | 103,887 |
| 750399 Office Supplies | 13,439 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 | 33,000 |
| | 112,204 | 142,887 | 147,787 | 142,887 | 142,887 | 142,887 | 142,887 | 142,887 |
| Operating Expenses | 197,087 | 332,660 | 377,035 | 332,660 | 332,660 | 332,660 | 332,660 | 332,660 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 298,467 | 291,582 | 291,582 | 327,039 | 330,193 | 310,824 | 340,064 | 347,613 |
| 772618 Equipment Rental | 7,673 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 | 5,180 |
| 773630 Info Tech Development | 477,842 | - | 181,922 | - | - | - | - | - |
| 774636 Info Tech Operations | 395,643 | 341,408 | 341,408 | 341,408 | 341,408 | 341,408 | 341,408 | 341,408 |
| 774637 Info Tech Managed Print Svcs | 6,455 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 | 5,748 |
| 774677 Insurance Fund | 3,433 | 9,272 | 9,272 | 9,344 | 9,419 | 18,565 | 18,565 | 18,565 |
| 775754 Maintenance Department Charges | 577 | - | 138 | - | - | - | - | - |
| 778675 Telephone Communications | 29,270 | 22,411 | 22,411 | 22,411 | 22,411 | 23,263 | 23,263 | 23,263 |
| | 1,219,360 | 675,601 | 857,661 | 711,130 | 714,359 | 704,988 | 734,228 | 741,777 |
| Internal Support | 1,219,360 | 675,601 | 857,661 | 711,130 | 714,359 | 704,988 | 734,228 | 741,777 |
| Grand Total Expenditures | 4,549,286 | 4,898,818 | 5,125,253 | 4,934,347 | 4,937,576 | 5,165,041 | 5,422,092 | 5,658,792 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Elections | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|
| Charges for Services | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 630147 | Board of Canvasser Service Fee | 5,237 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 630609 | Election Filing Fees Late | 11,970 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630616 | Election Recount Forfeitures | 450 | 200 | 200 | 200 | 200 | 200 | 200 |
| 631064 | Late Penalty | 29,822 | - | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | 217 | - | - | - | - | - | - |
| 631295 | Nominating Filing Forfeit | 25,225 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 |
| 631470 | Passport Fees | 6,650 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 |
| 631519 | Photographs | 1,230 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 631526 | Photostats | 11 | - | - | - | - | - | - |
| 631652 | Qualified Voter File Fees | 293 | 300 | 300 | 300 | 300 | 300 | 300 |
| 631827 | Reimb General | 186,476 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 632429 | Voter Registration Application | 4,355 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 271,936 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 |
| Revenue | | 271,936 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 |
| Grand Total Revenues | | 271,936 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------|------------------------------------|----------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|
| Salaries Regular | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 702010 | Salaries Regular | 487,051 | 681,409 | 681,409 | 681,409 | 681,409 | 707,556 | 736,070 |
| 702030 | Holiday | 27,155 | - | - | - | - | - | - |
| 702050 | Annual Leave | 41,301 | - | - | - | - | - | - |
| 702080 | Sick Leave | 10,738 | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 15,320 | 26,943 | 26,943 | 26,943 | 26,943 | 26,943 | 26,943 |
| 702200 | Death Leave | 502 | - | - | - | - | - | - |
| 712020 | Overtime | 49,318 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| | | 631,384 | 736,852 | 736,852 | 736,852 | 736,852 | 762,999 | 791,513 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 559 | 749 | 749 | 749 | 749 | 566 | 589 |
| 722760 | Group Life | 1,237 | 1,479 | 1,479 | 1,479 | 1,479 | 1,625 | 1,693 |
| 722770 | Retirement | 162,810 | 183,165 | 183,165 | 183,165 | 183,165 | 196,819 | 203,506 |
| 722780 | Hospitalization (Personnel) | 56,887 | 79,999 | 79,999 | 79,999 | 79,999 | 96,369 | 109,765 |
| 722790 | Social Security | 47,431 | 52,129 | 52,129 | 52,129 | 52,129 | 67,570 | 69,751 |
| 722800 | Dental | 5,526 | 6,437 | 6,437 | 6,437 | 6,437 | 5,951 | 5,981 |
| 722810 | Disability | 8,361 | 10,751 | 10,751 | 10,751 | 10,751 | 11,424 | 11,885 |
| 722820 | Unemployment Insurance (Personnel) | 616 | 681 | 681 | 681 | 681 | 425 | 442 |
| 722850 | Optical | 566 | 698 | 698 | 698 | 698 | 189 | 204 |
| 722900 | Fringe Benefit Adjustments | - | 9,263 | 9,263 | 9,263 | 9,263 | - | - |
| | | 283,994 | 345,351 | 345,351 | 345,351 | 345,351 | 380,939 | 403,815 |
| Personnel | | 915,378 | 1,082,203 | 1,082,203 | 1,082,203 | 1,082,203 | 1,143,938 | 1,195,328 |
| Total | | 271,936 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 | 196,900 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Elections | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 | Membership Dues | 95 | 420 | 420 | 420 | 420 | 420 | 420 |
| 731346 | Personal Mileage | 2,007 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 731388 | Printing | 325 | 2,198 | 2,198 | 2,198 | 2,198 | 2,198 | 2,198 |
| 731458 | Professional Services | 98,337 | 103,700 | 103,700 | 103,700 | 103,700 | 103,700 | 103,700 |
| 731626 | Rent | 6,328 | - | - | - | - | - | - |
| 732018 | Travel and Conference | 4,256 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 732165 | Workshops and Meeting | 10,363 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730247 | Charge Card Fee | 566 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 730709 | Fees - Per Diems | 63,575 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 185,852 | 119,418 | 119,418 | 119,418 | 119,418 | 119,418 | 119,418 |
| Commodities | | | | | | | | |
| 750126 | Election Supplies | 441,830 | 596,805 | 623,042 | 821,805 | 596,805 | 821,805 | 821,805 |
| 750154 | Expendable Equipment | 16,802 | - | - | - | - | - | - |
| 750170 | Other Expendable Equipment | 6,511 | - | - | - | - | - | - |
| 750294 | Material and Supplies | 320 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750392 | Metered Postage Expense | 12,609 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750399 | Office Supplies | 4,305 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | 482,376 | 620,805 | 647,042 | 845,805 | 620,805 | 845,805 | 845,805 |
| Operating Expenses | | 668,228 | 740,223 | 766,460 | 965,223 | 740,223 | 965,223 | 965,223 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 215,836 | 210,742 | 210,742 | 236,369 | 238,649 | 224,545 | 245,669 |
| 773630 | Info Tech Development | 3,921 | - | 3,798 | - | - | - | - |
| 774636 | Info Tech Operations | 73,078 | 57,051 | 57,051 | 57,051 | 57,051 | 57,051 | 57,051 |
| 774637 | Info Tech Managed Print Svcs | 7,053 | 6,493 | 6,493 | 6,493 | 6,493 | 6,493 | 6,493 |
| 774677 | Insurance Fund | 2,334 | 2,507 | 2,507 | 2,527 | 2,547 | 5,232 | 5,232 |
| 775754 | Maintenance Department Charges | 21,482 | - | 9,808 | - | - | - | - |
| 776661 | Motor Pool | 284 | - | - | - | - | 689 | 689 |
| 778675 | Telephone Communications | 18,768 | 23,088 | 23,088 | 23,088 | 23,088 | 23,966 | 23,966 |
| | | 342,755 | 299,881 | 313,487 | 325,528 | 327,828 | 317,976 | 339,100 |
| Internal Support | | 342,755 | 299,881 | 313,487 | 325,528 | 327,828 | 317,976 | 339,100 |
| Grand Total Expenditures | | 1,926,361 | 2,122,307 | 2,162,150 | 2,372,954 | 2,150,254 | 2,427,138 | 2,558,220 |

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Register of Deeds | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Charges for Services

| | | | | | | | | | |
|--------|------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 630217 | Chattel Mortgages | 28,923 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 630476 | Deeds | 1,141,870 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 630637 | Enhanced Access Fees | 404,076 | 425,000 | 425,000 | 425,000 | 425,000 | 250,000 | 250,000 | 250,000 |
| 631043 | Land Transfer Tax | 15,154,829 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 | 10,050,000 |
| 631253 | Miscellaneous Revenue | 1,308 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631274 | Mortgages | 1,165,617 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 700,000 | 700,000 | 700,000 |
| 631526 | Photostats | 20,648 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631708 | Recording Fees Revenue | 2,357,778 | 2,800,000 | 2,800,000 | 2,800,000 | 2,800,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 631827 | Reimb General | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 631904 | Remonumentation Fee | 12,379 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 632345 | Tract Index | 269,250 | 24,000 | 24,000 | 24,000 | 24,000 | 100,000 | 100,000 | 100,000 |
| | | 20,556,678 | 15,447,500 | 15,447,500 | 15,447,500 | 15,447,500 | 13,548,500 | 13,548,500 | 13,548,500 |

Other Revenues

| | | | | | | | | | |
|--------|------------------------------|-----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 172 | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | 718 | - | - | - | - | - | - | - |
| | | 890 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | 20,557,569 | 15,447,500 | 15,447,500 | 15,447,500 | 15,447,500 | 13,548,500 | 13,548,500 | 13,548,500 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | | | | | | |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Grand Total Revenues | | 20,557,569 | 15,447,500 | 15,447,500 | 15,447,500 | 15,447,500 | 13,548,500 | 13,548,500 | 13,548,500 |
|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 1,029,034 | 1,387,053 | 1,387,053 | 1,387,053 | 1,387,053 | 1,442,589 | 1,496,733 | 1,544,724 |
| 702030 | Holiday | 61,208 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 81,722 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 30,490 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,833 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 4,259 | - | - | - | - | - | - | - |
| 712020 | Overtime | 16,215 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 1,224,762 | 1,397,053 | 1,397,053 | 1,397,053 | 1,397,053 | 1,452,589 | 1,506,733 | 1,554,724 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 4,003 | 5,295 | 5,295 | 5,295 | 5,295 | 3,697 | 3,842 | 3,984 |
| 722760 | Group Life | 2,499 | 3,020 | 3,020 | 3,020 | 3,020 | 3,317 | 3,448 | 3,548 |
| 722770 | Retirement | 306,373 | 348,028 | 348,028 | 348,028 | 348,028 | 380,575 | 393,030 | 412,010 |
| 722780 | Hospitalization (Personnel) | 194,095 | 258,360 | 258,360 | 258,360 | 258,360 | 322,559 | 367,395 | 408,543 |
| 722790 | Social Security | 92,722 | 106,107 | 106,107 | 106,107 | 106,107 | 111,124 | 115,266 | 118,937 |
| 722800 | Dental | 20,263 | 21,488 | 21,488 | 21,488 | 21,488 | 18,120 | 18,211 | 18,757 |
| 722810 | Disability | 17,102 | 21,878 | 21,878 | 21,878 | 21,878 | 23,292 | 24,166 | 24,941 |
| 722820 | Unemployment Insurance (Personnel) | 1,232 | 1,388 | 1,388 | 1,388 | 1,388 | 866 | 898 | 927 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Register of Deeds | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722850 Optical | 1,888 | 2,109 | 2,109 | 2,109 | 2,109 | 598 | 643 | 675 |
| 722900 Fringe Benefit Adjustments | - | 3,250 | 3,250 | 3,250 | 3,250 | - | - | - |
| | 640,177 | 770,923 | 770,923 | 770,923 | 770,923 | 864,148 | 926,899 | 992,323 |
| Personnel | 1,864,939 | 2,167,976 | 2,167,976 | 2,167,976 | 2,167,976 | 2,316,737 | 2,433,631 | 2,547,047 |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 Library Continuations | - | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 731213 Membership Dues | 845 | 175 | 175 | 175 | 175 | 175 | 175 | 175 |
| 731241 Miscellaneous | 525 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | - | 232 | 232 | 232 | 232 | 232 | 232 | 232 |
| 731388 Printing | - | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 | 2,392 |
| 731458 Professional Services | - | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 730114 Auction Expense | 14 | - | - | - | - | - | - | - |
| 730247 Charge Card Fee | 3,174 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 730373 Contracted Services | 1,588 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | 6,146 | 19,449 | 19,449 | 19,449 | 19,449 | 19,449 | 19,449 | 19,449 |
| Commodities | | | | | | | | |
| 750154 Expendable Equipment | - | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 750392 Metered Postage Expense | 10,681 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 750399 Office Supplies | 8,394 | 16,502 | 16,502 | 16,502 | 16,502 | 16,502 | 16,502 | 16,502 |
| | 19,075 | 43,002 | 43,002 | 43,002 | 43,002 | 43,002 | 43,002 | 43,002 |
| Operating Expenses | 25,221 | 62,451 | 62,451 | 62,451 | 62,451 | 62,451 | 62,451 | 62,451 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 166,272 | 162,176 | 162,176 | 182,445 | 184,248 | 177,382 | 194,068 | 198,377 |
| 772618 Equipment Rental | 8,049 | 9,454 | 9,454 | 9,454 | 9,454 | 9,454 | 9,454 | 9,454 |
| 774637 Info Tech Managed Print Svcs | 1,086 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 | 1,091 |
| 774677 Insurance Fund | 7,545 | 5,394 | 5,394 | 5,436 | 5,478 | 14,314 | 14,314 | 14,314 |
| 775754 Maintenance Department Charges | 4,351 | - | 702 | - | - | - | - | - |
| 778675 Telephone Communications | 19,030 | 17,769 | 17,769 | 17,769 | 17,769 | 18,444 | 18,444 | 18,444 |
| | 206,332 | 195,884 | 196,586 | 216,195 | 218,040 | 220,685 | 237,371 | 241,680 |
| Internal Support | 206,332 | 195,884 | 196,586 | 216,195 | 218,040 | 220,685 | 237,371 | 241,680 |
| Grand Total Expenditures | 2,096,492 | 2,426,311 | 2,427,013 | 2,446,622 | 2,448,467 | 2,599,873 | 2,733,454 | 2,851,177 |

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Jury Commission | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 702010 | Salaries Regular | 6,455 | 16,805 | 16,805 | 16,805 | 16,805 | 17,310 | 18,494 | 19,710 |
| 702110 | Per Diem Expense | 180 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 6,635 | 17,305 | 17,305 | 17,305 | 17,305 | 17,810 | 18,994 | 20,210 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 722750 | Workers Compensation | 6 | 18 | 18 | 18 | 18 | 14 | 15 | 16 |
| 722770 | Retirement | 178 | 484 | 484 | 484 | 484 | 517 | 547 | 589 |
| 722790 | Social Security | 107 | 244 | 244 | 244 | 244 | 251 | 268 | 286 |
| 722820 | Unemployment Insurance (Personnel) | 6 | 17 | 17 | 17 | 17 | 10 | 11 | 12 |
| | | 297 | 763 | 763 | 763 | 763 | 792 | 841 | 902 |

Personnel

| | | | | | | | | |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 6,932 | 18,068 | 18,068 | 18,068 | 18,068 | 18,602 | 19,834 | 21,112 |
|--|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 731241 | Miscellaneous | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | 8 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731388 | Printing | - | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 | 1,585 |
| | | 8 | 2,685 | 2,685 | 2,685 | 2,685 | 2,685 | 2,685 | 2,685 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750392 | Metered Postage Expense | 10,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750399 | Office Supplies | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | | 10,000 | 15,250 | 15,250 | 15,250 | 15,250 | 15,250 | 15,250 | 15,250 |

Operating Expenses

| | | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 10,008 | 17,935 | 17,935 | 17,935 | 17,935 | 17,935 | 17,935 | 17,935 | 17,935 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|-----------------------|-----|----|-----|----|----|-----|-----|-----|
| 773630 | Info Tech Development | - | - | 83 | - | - | - | - | - |
| 774677 | Insurance Fund | 165 | 67 | 67 | 68 | 68 | 114 | 114 | 114 |
| | | 165 | 67 | 150 | 68 | 68 | 114 | 114 | 114 |

Internal Support

| | | | | | | | | |
|--|------------|-----------|------------|-----------|-----------|------------|------------|------------|
| | 165 | 67 | 150 | 68 | 68 | 114 | 114 | 114 |
|--|------------|-----------|------------|-----------|-----------|------------|------------|------------|

Grand Total Expenditures

| | | | | | | | | |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | 17,105 | 36,070 | 36,153 | 36,071 | 36,071 | 36,651 | 37,883 | 39,161 |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Micrographics | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 702010 | Salaries Regular | 87,583 | 143,382 | 143,382 | 143,382 | 143,382 | 149,047 | 156,116 | 161,925 |
| 702030 | Holiday | 4,978 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 9,329 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 1,993 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 992 | - | - | - | - | - | - | - |
| | | 104,875 | 143,382 | 143,382 | 143,382 | 143,382 | 149,047 | 156,116 | 161,925 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------------|----------------|
| 722750 | Workers Compensation | 94 | 158 | 158 | 158 | 158 | 119 | 125 | 130 |
| 722760 | Group Life | 227 | 312 | 312 | 312 | 312 | 343 | 360 | 372 |
| 722770 | Retirement | 27,602 | 35,987 | 35,987 | 35,987 | 35,987 | 40,258 | 41,904 | 44,098 |
| 722780 | Hospitalization (Personnel) | 20,345 | 34,588 | 34,588 | 34,588 | 34,588 | 41,817 | 47,629 | 52,964 |
| 722790 | Social Security | 7,809 | 10,968 | 10,968 | 10,968 | 10,968 | 11,402 | 11,943 | 12,387 |
| 722800 | Dental | 2,169 | 2,864 | 2,864 | 2,864 | 2,864 | 2,386 | 2,398 | 2,470 |
| 722810 | Disability | 1,654 | 2,261 | 2,261 | 2,261 | 2,261 | 2,407 | 2,521 | 2,614 |
| 722820 | Unemployment Insurance (Personnel) | 105 | 144 | 144 | 144 | 144 | 89 | 94 | 97 |
| 722850 | Optical | 154 | 268 | 268 | 268 | 268 | 74 | 80 | 84 |
| | | 60,160 | 87,550 | 87,550 | 87,550 | 87,550 | 98,895 | 107,053 | 115,216 |

Personnel

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 165,035 | 230,932 | 230,932 | 230,932 | 230,932 | 247,943 | 263,169 | 277,141 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 731150 | Maintenance Contract | 2,846 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 | 69,000 |
| 731388 | Printing | - | 425 | 425 | 425 | 425 | 425 | 425 | 425 |
| 732018 | Travel and Conference | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 730646 | Equipment Maintenance | 350 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | 3,196 | 73,625 | 73,625 | 73,625 | 73,625 | 73,625 | 73,625 | 73,625 |

Commodities

| | | | | | | | | | |
|--------|-----------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 750294 | Material and Supplies | 2,006 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 750399 | Office Supplies | 818 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 | 1,418 |
| | | 2,824 | 76,418 | 76,418 | 76,418 | 76,418 | 76,418 | 76,418 | 76,418 |

Operating Expenses

| | | | | | | | | | |
|--|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 6,020 | 150,043 | 150,043 | 150,043 | 150,043 | 150,043 | 150,043 | 150,043 |
|--|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 770631 | Bldg Space Cost Allocation | 71,412 | 70,965 | 70,965 | 79,594 | 80,362 | 76,245 | 83,417 | 85,269 |
| 774636 | Info Tech Operations | 17,776 | 10,890 | 10,890 | 10,890 | 10,890 | 10,890 | 10,890 | 10,890 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Clerk / Register of Deeds | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Micrographics | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774637 Info Tech Managed Print Svcs | 151 | 552 | 552 | 552 | 552 | 552 | 552 | 552 |
| 774677 Insurance Fund | 1,104 | 650 | 650 | 655 | 660 | 986 | 986 | 986 |
| 778675 Telephone Communications | 1,680 | 1,452 | 1,452 | 1,452 | 1,452 | 1,507 | 1,507 | 1,507 |
| | 92,122 | 84,509 | 84,509 | 93,143 | 93,916 | 90,180 | 97,352 | 99,204 |
| Internal Support | 92,122 | 84,509 | 84,509 | 93,143 | 93,916 | 90,180 | 97,352 | 99,204 |
| Grand Total Expenditures | 263,177 | 465,484 | 465,484 | 474,118 | 474,891 | 488,165 | 510,564 | 526,388 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Treasurer | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-----------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Property Taxes | | | | | | | | |
| 601525 | Payment in Lieu of Taxes | 620,685 | 550,000 | 550,000 | 550,000 | 550,000 | 600,000 | 600,000 |
| 601637 | Property Tax Levy | 1,252,001 | 1,013,500 | 1,013,500 | 1,013,500 | 1,013,500 | 1,100,000 | 1,100,000 |
| | | 1,872,686 | 1,563,500 | 1,563,500 | 1,563,500 | 1,563,500 | 1,700,000 | 1,700,000 |

| Charges for Services | | | | | | | | |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 630014 | Administration Fees | 825,038 | 550,000 | 550,000 | 550,000 | 550,000 | 600,000 | 600,000 |
| 630161 | Bond Fees | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 630238 | Civil Action Service Fees | 439,293 | 400,000 | 400,000 | 350,000 | 300,000 | 400,000 | 400,000 |
| 630476 | Deeds | 157,544 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 630784 | Foreclosure Notification Fee | 315,319 | 330,000 | 330,000 | 330,000 | 330,000 | 300,000 | 300,000 |
| 631127 | Maintenance Contracts | 134,047 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 631253 | Miscellaneous Revenue | 12,055 | - | - | - | - | - | - |
| 631526 | Photostats | 341 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 631645 | Pymts Other Than Anticipated | - | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631694 | Recording Fee Forfeiture Certi | 266,703 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 631701 | Recording Fee Redemption Certi | 266,703 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 632016 | Sale of Publications | 5 | - | - | - | - | - | - |
| 632079 | Service Fees | 8,642 | 11,000 | 11,000 | 11,000 | 11,000 | 7,000 | 7,000 |
| 632240 | Tax Reverted Land Co Portion | 62,025 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 632247 | Tax Searches and Cert of Plats | 5 | - | - | - | - | - | - |
| 632254 | Tax Statements | 90,008 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 632338 | Title Search Fees | 1,561,912 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,200,000 | 1,200,000 |
| | | 4,139,638 | 3,345,100 | 3,345,100 | 3,295,100 | 3,245,100 | 3,461,100 | 3,461,100 |

| ISF External Revenue | | | | | | | | |
|-----------------------------|----------|---------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 635276 | FOIA Fee | 25,731 | 2,000 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 |
| | | 25,731 | 2,000 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 |

| Investment Income | | | | | | | | |
|--------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 655077 | Accrued Interest Adjustments | 15,625 | - | - | - | - | - | - |
| 655385 | Income from Investments | 226,302 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | 241,927 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

| Other Revenues | | | | | | | | |
|-----------------------|------------------------------|--------------|----------|----------|----------|----------|----------|----------|
| 670114 | Cash Overages | 1,089 | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | 656 | - | - | - | - | - | - |
| | | 1,745 | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 6,281,727 | 5,210,600 | 5,210,600 | 5,160,600 | 5,110,600 | 5,466,100 | 5,466,100 | 5,466,100 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| Other Financing Sources | | | | | | | | |
|--------------------------------|--------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfers In | | | | | | | | |
| 695500 | Transfers In | 2,585,895 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,700,000 | 2,700,000 |
| | | 2,585,895 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,700,000 | 2,700,000 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Treasurer | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Other Financing Sources | 2,585,895 | 2,300,000 | 2,300,000 | 2,300,000 | 2,300,000 | 2,700,000 | 2,700,000 | 2,700,000 |
| Grand Total Revenues | 8,867,622 | 7,510,600 | 7,510,600 | 7,460,600 | 7,410,600 | 8,166,100 | 8,166,100 | 8,166,100 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,947,740 | 2,480,755 | 2,480,755 | 2,480,755 | 2,480,755 | 2,600,217 | 2,687,362 | 2,767,659 |
| 702030 | Holiday | 98,530 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 119,142 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 4,863 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 44,221 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 4,406 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 7,405 | - | - | - | - | - | - | - |
| 712020 | Overtime | 12,509 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 2,238,815 | 2,490,755 | 2,490,755 | 2,490,755 | 2,490,755 | 2,610,217 | 2,697,362 | 2,777,659 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 2,901 | 3,766 | 3,766 | 3,766 | 3,766 | 2,953 | 3,039 | 3,120 |
| 722760 | Group Life | 4,648 | 5,182 | 5,182 | 5,182 | 5,182 | 5,746 | 5,942 | 6,106 |
| 722770 | Retirement | 538,721 | 616,335 | 616,335 | 616,335 | 616,335 | 620,310 | 639,398 | 670,571 |
| 722780 | Hospitalization (Personnel) | 306,688 | 396,124 | 396,124 | 396,124 | 396,124 | 445,988 | 507,980 | 564,874 |
| 722790 | Social Security | 164,446 | 181,713 | 181,713 | 181,713 | 181,713 | 192,052 | 198,926 | 204,897 |
| 722800 | Dental | 31,603 | 34,037 | 34,037 | 34,037 | 34,037 | 27,065 | 27,200 | 28,016 |
| 722810 | Disability | 30,572 | 35,041 | 35,041 | 35,041 | 35,041 | 40,428 | 41,736 | 42,932 |
| 722820 | Unemployment Insurance (Personnel) | 2,084 | 2,312 | 2,312 | 2,312 | 2,312 | 1,560 | 1,612 | 1,661 |
| 722850 | Optical | 3,218 | 3,369 | 3,369 | 3,369 | 3,369 | 873 | 939 | 986 |
| 722900 | Fringe Benefit Adjustments | - | 3,250 | 3,250 | 3,250 | 3,250 | - | - | - |
| | | 1,084,881 | 1,281,129 | 1,281,129 | 1,281,129 | 1,281,129 | 1,336,974 | 1,426,773 | 1,523,163 |
| Personnel | | 3,323,696 | 3,771,884 | 3,771,884 | 3,771,884 | 3,771,884 | 3,947,192 | 4,124,135 | 4,300,822 |

Operating Expenses

| Contractual Services | | | | | | | | | |
|-----------------------------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730940 | Insurance | - | - | - | - | - | 14,000 | 14,500 | 15,000 |
| 731213 | Membership Dues | 3,993 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 | 5,190 |
| 731241 | Miscellaneous | 1,519 | 500 | 500 | 500 | 500 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | 188 | 4,180 | 4,180 | 4,180 | 4,180 | 4,180 | 4,180 | 4,180 |
| 731388 | Printing | 53 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731458 | Professional Services | 926,875 | 29,000 | 29,000 | 29,000 | 29,000 | 40,000 | 40,000 | 40,000 |
| 731549 | Recording Fee-Forfeiture Cert | 193,140 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 731556 | Recording Fee-Redemption Cert | 83,370 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 731563 | Recording Fees Expense | 33,150 | 15,000 | 15,000 | 15,000 | 15,000 | 30,000 | 30,000 | 30,000 |
| 731591 | Register of Deeds | 60 | 15,000 | 15,000 | 15,000 | 15,000 | - | - | - |
| 731626 | Rent | - | 8,000 | 8,000 | 8,000 | 8,000 | - | - | - |
| 731913 | Title Search | 655,050 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| 732018 | Travel and Conference | 3,432 | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 732039 | Twp and City Treas Bonds | 44,420 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| 732165 | Workshops and Meeting | 943 | 2,000 | 2,000 | 2,000 | 2,000 | 5,000 | 5,000 | 5,000 |
| 730037 | Adj Prior Years Exp | 1,447 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 110,880 | - | - | - | - | - | - | - |
| 730072 | Advertising | 84,582 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |

| Department: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------------|--|------------------|-------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730114 | Auction Expense | 13 | - | - | - | - | - | - | - |
| 730240 | Cash Shortage | 1,308 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730289 | Claims | 40,853,446 | - | 39,276,554 | - | - | - | - | - |
| 730373 | Contracted Services | 461,252 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 730646 | Equipment Maintenance | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730716 | Fees Civil Service | 402,307 | 800,000 | 800,000 | 800,000 | 800,000 | 600,000 | 600,000 | 600,000 |
| 730751 | Foreclosure Notification | 351,413 | 350,000 | 350,000 | 350,000 | 350,000 | 375,000 | 400,000 | 425,000 |
| | | 44,212,841 | 3,321,870 | 42,598,424 | 3,321,870 | 3,321,870 | 3,172,370 | 3,197,870 | 3,223,370 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 66 | - | - | - | - | - | - | - |
| 750532 | Tax Collection Supplies | - | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 750049 | Computer Supplies | 16,132 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750154 | Expendable Equipment | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750392 | Metered Postage Expense | 32,166 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750399 | Office Supplies | 24,034 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 72,398 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 | 86,900 |
| Capital Outlay | | | | | | | | | |
| 760126 | Capital Outlay Miscellaneous | - | - | 17,920 | - | - | - | - | - |
| | | - | - | 17,920 | - | - | - | - | - |
| Operating Expenses | | 44,285,239 | 3,408,770 | 42,703,244 | 3,408,770 | 3,408,770 | 3,259,270 | 3,284,770 | 3,310,270 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 243,976 | 240,831 | 240,831 | 270,115 | 272,721 | 258,084 | 282,363 | 288,632 |
| 772618 | Equipment Rental | 16,109 | 17,382 | 17,382 | 17,382 | 17,382 | 17,382 | 17,382 | 17,382 |
| 773630 | Info Tech Development | 486,024 | - | 170,363 | - | - | - | - | - |
| 774636 | Info Tech Operations | 458,813 | 653,601 | 653,601 | 654,235 | 656,379 | 634,005 | 639,279 | 641,281 |
| 774637 | Info Tech Managed Print Svcs | 3,694 | 7,588 | 7,588 | 7,588 | 7,588 | 7,588 | 7,588 | 7,588 |
| 774677 | Insurance Fund | 443,154 | 321,202 | 321,202 | 323,721 | 326,250 | 716,999 | 716,999 | 716,999 |
| 775754 | Maintenance Department Charges | 3,514 | - | 945 | - | - | - | - | - |
| 778675 | Telephone Communications | 37,075 | 47,708 | 47,708 | 47,708 | 47,708 | 49,521 | 49,521 | 49,521 |
| | | 1,692,358 | 1,288,312 | 1,459,620 | 1,320,749 | 1,328,028 | 1,683,579 | 1,713,132 | 1,721,403 |
| Internal Support | | 1,692,358 | 1,288,312 | 1,459,620 | 1,320,749 | 1,328,028 | 1,683,579 | 1,713,132 | 1,721,403 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 206,223 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| | | 206,223 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Transfers/Other Sources (Uses) | | 206,223 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Grand Total Expenditures | | 49,507,517 | 8,588,966 | 48,054,748 | 8,621,403 | 8,628,682 | 9,010,041 | 9,242,037 | 9,452,495 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Board of Commissioners | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|--------------------------------|--------------|--------------|--------------|----------------|----------------|----------------|----------------|----------------|
| Charges for Services | | | | | | | | |
| 630686 | Fee Income | 2,944 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| | | 2,944 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| ISF External Revenue | | | | | | | | |
| 635276 | FOIA Fee | 701 | - | - | - | - | - | - |
| | | 701 | - | - | - | - | - | - |
| Revenue | | 3,645 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 | Transfers In | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Other Financing Sources | | - | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Grand Total Revenues | | 3,645 | 3,700 | 103,700 | 103,700 | 103,700 | 103,700 | 103,700 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 1,882,670 | 2,204,549 | 2,204,549 | 2,148,394 | 2,148,394 | 2,403,594 | 2,539,676 |
| 702030 | Holiday | 62,568 | - | - | - | - | - | - |
| 702050 | Annual Leave | 65,272 | - | - | - | - | - | - |
| 702080 | Sick Leave | 27,909 | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 1,872 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 | 7,700 |
| 702200 | Death Leave | 3,365 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 2,047 | - | - | - | - | - | - |
| 712020 | Overtime | 9,637 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | 2,055,340 | 2,215,749 | 2,215,749 | 2,159,594 | 2,159,594 | 2,414,794 | 2,550,876 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 1,845 | 2,998 | 2,998 | 2,936 | 2,936 | 1,923 | 2,032 |
| 722760 | Group Life | 4,176 | 4,672 | 4,672 | 4,550 | 4,550 | 5,521 | 5,834 |
| 722770 | Retirement | 538,211 | 604,674 | 604,674 | 589,957 | 589,957 | 624,786 | 670,212 |
| 722780 | Hospitalization (Personnel) | 320,748 | 381,470 | 381,470 | 374,158 | 374,158 | 432,757 | 492,911 |
| 722790 | Social Security | 153,515 | 167,824 | 167,824 | 163,528 | 163,528 | 182,566 | 193,371 |
| 722800 | Dental | 34,444 | 34,449 | 34,449 | 33,853 | 33,853 | 28,123 | 29,112 |
| 722810 | Disability | 19,837 | 22,765 | 22,765 | 22,178 | 22,178 | 38,809 | 41,006 |
| 722820 | Unemployment Insurance (Personnel) | 1,283 | 1,387 | 1,387 | 1,349 | 1,349 | 1,442 | 1,524 |
| 722850 | Optical | 3,792 | 3,800 | 3,800 | 3,743 | 3,743 | 1,020 | 1,152 |
| 722900 | Fringe Benefit Adjustments | - | 3,640 | 3,640 | 3,640 | 3,640 | - | - |
| | | 1,077,850 | 1,227,679 | 1,227,679 | 1,199,892 | 1,199,892 | 1,316,947 | 1,492,359 |
| Personnel | | 3,133,190 | 3,443,428 | 3,443,428 | 3,359,486 | 3,359,486 | 3,731,741 | 4,043,235 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Board of Commissioners | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 731073 | Legal Services | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731080 | Legislative Expense | 1,232 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 731101 | Library Continuations | - | - | 119,392 | - | - | - | - | - |
| 731129 | Literacy Project | 40,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731213 | Membership Dues | 780 | 4,975 | 4,975 | 4,975 | 4,975 | 4,975 | 4,975 | 4,975 |
| 731339 | Periodicals Books Publ Sub | 3,851 | 12,903 | 12,903 | 12,903 | 12,903 | 12,903 | 12,903 | 12,903 |
| 731346 | Personal Mileage | 16,019 | 34,759 | 34,759 | 34,759 | 34,759 | 34,759 | 34,759 | 34,759 |
| 731388 | Printing | 4,440 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 731435 | Prof Serv - Annual Audit | 228,615 | 268,900 | 268,900 | 268,900 | 268,900 | 268,900 | 268,900 | 268,900 |
| 731437 | Prof Svc Auditing Svc | 387,419 | - | - | - | - | - | - | - |
| 731458 | Professional Services | 242,201 | 73,300 | 412,219 | 173,300 | 173,300 | 173,300 | 173,300 | 173,300 |
| 731500 | Public Information | 6,018 | 24,589 | 24,589 | 24,589 | 24,589 | 24,589 | 24,589 | 24,589 |
| 731780 | Software Support Maintenance | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731818 | Special Event Program | 608 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731822 | Special Projects | 176,235 | 351,266 | 999,171 | 351,266 | 351,266 | 351,266 | 351,266 | 351,266 |
| 732018 | Travel and Conference | 19,761 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 |
| 732165 | Workshops and Meeting | 12,326 | 42,842 | 42,842 | 42,842 | 42,842 | 42,842 | 42,842 | 42,842 |
| 730072 | Advertising | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 730338 | Computer Research Service | 3,150 | - | 113,312 | - | - | - | - | - |
| 730373 | Contracted Services | 217,050 | 241,573 | 251,142 | 241,573 | 241,573 | 241,573 | 241,573 | 241,573 |
| 730646 | Equipment Maintenance | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 730772 | Freight and Express | - | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 730856 | Historical Commission | 896 | 7,950 | 7,950 | 7,950 | 7,950 | 7,950 | 7,950 | 7,950 |
| | | 1,360,599 | 1,154,757 | 2,383,854 | 1,254,757 | 1,254,757 | 1,254,757 | 1,254,757 | 1,254,757 |

Commodities

| | | | | | | | | | |
|--------|----------------------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 750448 | Postage - Standard Mailing | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750049 | Computer Supplies | - | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 750154 | Expendable Equipment | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 750217 | Groceries | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750392 | Metered Postage Expense | 238 | 3,590 | 3,590 | 3,590 | 3,590 | 3,590 | 3,590 | 3,590 |
| 750399 | Office Supplies | 4,105 | 11,801 | 11,801 | 11,801 | 11,801 | 11,801 | 11,801 | 11,801 |
| | | 4,343 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 | 29,291 |

Capital Outlay

| | | | | | | | | | |
|--------|------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 760160 | Furniture and Fixtures | 33,361 | - | - | - | - | - | - | - |
| | | 33,361 | - | - | - | - | - | - | - |

Operating Expenses

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1,398,303 | 1,184,048 | 2,413,145 | 1,284,048 | 1,284,048 | 1,284,048 | 1,284,048 | 1,284,048 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 345,829 | 295,273 | 295,273 | 331,179 | 334,374 | 274,428 | 300,244 | 306,910 |
| 772618 | Equipment Rental | 5,321 | 2,851 | 2,851 | 2,851 | 2,851 | 2,851 | 2,851 | 2,851 |
| 773630 | Info Tech Development | 33,595 | - | 24,067 | - | - | - | - | - |
| 774636 | Info Tech Operations | 207,715 | 237,179 | 237,179 | 237,871 | 238,584 | 238,621 | 239,334 | 239,334 |
| 774637 | Info Tech Managed Print Svcs | 1,322 | 18,098 | 18,098 | 18,098 | 18,098 | 18,098 | 18,098 | 18,098 |

| Department: | | Board of Commissioners | | OAKLAND COUNTY, MICHIGAN | | | | | | |
|---------------------------------------|--------------------------------|---------------------------------------|------------------|--|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 774677 | Insurance Fund | 132,943 | 113,250 | 113,250 | 114,141 | 115,033 | 138,256 | 138,256 | 138,256 | |
| 775754 | Maintenance Department Charges | 5,984 | - | 1,274 | - | - | - | - | - | |
| 778675 | Telephone Communications | 34,802 | 29,291 | 29,291 | 29,291 | 29,291 | 30,404 | 30,404 | 30,404 | |
| | | 767,511 | 695,942 | 721,283 | 733,431 | 738,231 | 702,658 | 729,187 | 735,853 | |
| Internal Support | | 767,511 | 695,942 | 721,283 | 733,431 | 738,231 | 702,658 | 729,187 | 735,853 | |
| Transfers/Other Sources (Uses) | | | | | | | | | | |
| Tranfers Out | | | | | | | | | | |
| 788001 | Transfers Out | 79,133 | - | - | - | - | - | - | - | |
| | | 79,133 | - | - | - | - | - | - | - | |
| Transfers/Other Sources (Uses) | | 79,133 | - | - | - | - | - | - | - | |
| Grand Total Expenditures | | 5,378,137 | 5,323,418 | 6,577,856 | 5,376,965 | 5,381,765 | 5,718,447 | 5,903,186 | 6,063,135 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Water Resources Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Charges for Services | | | | | | | | | |
| 631554 | Plat Service Fees | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631498 | Per Diem Revenue | 500 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 631827 | Reimb General | 2,791,537 | 2,761,000 | 2,761,000 | 2,761,000 | 2,761,000 | 2,753,000 | 2,753,000 | 2,753,000 |
| 631876 | Reimb Salaries Constr Admin | 182,663 | 186,155 | 186,155 | 189,919 | 192,503 | 189,919 | 192,503 | 192,503 |
| 632121 | Soil Erosion Fees | 1,087,845 | 910,000 | 910,000 | 910,000 | 910,000 | 910,000 | 910,000 | 910,000 |
| 632191 | Subdivision Control Plats | 544 | - | - | - | - | - | - | - |
| | | 4,063,088 | 3,858,755 | 3,858,755 | 3,862,519 | 3,865,103 | 3,854,519 | 3,857,103 | 3,857,103 |
| ISF External Revenue | | | | | | | | | |
| 635276 | FOIA Fee | 1,198 | - | - | - | - | - | - | - |
| | | 1,198 | - | - | - | - | - | - | - |
| Revenue | | 4,064,286 | 3,858,755 | 3,858,755 | 3,862,519 | 3,865,103 | 3,854,519 | 3,857,103 | 3,857,103 |
| Grand Total Revenues | | 4,064,286 | 3,858,755 | 3,858,755 | 3,862,519 | 3,865,103 | 3,854,519 | 3,857,103 | 3,857,103 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 155,644 | 165,333 | 165,333 | 165,333 | 165,333 | 170,293 | 173,600 | 176,907 |
| 702110 | Per Diem Expense | 215 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| | | 155,859 | 165,933 | 165,933 | 165,933 | 165,933 | 170,893 | 174,200 | 177,507 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 141 | 182 | 182 | 182 | 182 | 136 | 139 | 142 |
| 722760 | Group Life | 338 | 357 | 357 | 357 | 357 | 390 | 398 | 405 |
| 722770 | Retirement | 35,993 | 40,424 | 40,424 | 40,424 | 40,424 | 39,123 | 39,925 | 41,631 |
| 722780 | Hospitalization (Personnel) | 12,414 | 14,569 | 14,569 | 14,569 | 14,569 | 13,485 | 15,359 | 17,080 |
| 722790 | Social Security | 11,031 | 11,511 | 11,511 | 11,511 | 11,511 | 12,608 | 13,095 | 13,533 |
| 722800 | Dental | 1,535 | 1,540 | 1,540 | 1,540 | 1,540 | 755 | 759 | 782 |
| 722810 | Disability | - | - | - | - | - | 2,750 | 2,803 | 2,856 |
| 722820 | Unemployment Insurance (Personnel) | - | - | - | - | - | 102 | 104 | 106 |
| 722850 | Optical | 108 | 108 | 108 | 108 | 108 | 26 | 28 | 29 |
| | | 61,560 | 68,691 | 68,691 | 68,691 | 68,691 | 69,374 | 72,610 | 76,564 |
| Personnel | | 217,418 | 234,624 | 234,624 | 234,624 | 234,624 | 240,268 | 246,810 | 254,071 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Water Resources Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|--------------------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731031 | Laboratory Fees | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 731073 | Legal Services | 8,005 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 | 49,700 |
| 731213 | Membership Dues | 25,707 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 | 21,100 |
| 731241 | Miscellaneous | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731339 | Periodicals Books Publ Sub | 108 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | 12 | 3,438 | 3,438 | 3,438 | 3,438 | 3,438 | 3,438 |
| 731388 | Printing | 282 | 3,080 | 3,080 | 3,080 | 3,080 | 3,080 | 3,080 |
| 731444 | Prof Svc-Consultant | - | 3,029 | 3,029 | 3,029 | 3,029 | 3,029 | 3,029 |
| 731458 | Professional Services | - | 22,271 | 22,271 | 22,271 | 22,271 | 22,271 | 22,271 |
| 731528 | Publishing Legal Notices | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 731563 | Recording Fees Expense | 1,380 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731850 | State of Michigan Fees | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731941 | Training | 6,040 | - | - | - | - | - | - |
| 732018 | Travel and Conference | 74,900 | 27,342 | 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 | 5,141 |
| 732130 | Watershed-Huron River | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 | 2,706 |
| 732165 | Workshops and Meeting | 220 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730037 | Adj Prior Years Exp | 1,790 | - | - | - | - | - | - |
| 730247 | Charge Card Fee | 6,826 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 730324 | Communications | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 730373 | Contracted Services | 37,518 | 35,000 | 35,006 | 35,000 | 35,000 | 35,000 | 35,000 |
| 730555 | Education Programs | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730585 | Employee License-Certification | 70 | - | - | - | - | - | - |
| 730653 | Equipment Rental Expense | 924 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730772 | Freight and Express | - | 250 | 250 | 250 | 250 | 250 | 250 |
| | | 174,628 | 189,557 | 189,563 | 189,557 | 189,557 | 189,557 | 189,557 |
| Commodities | | | | | | | | |
| 750511 | Special Event Supplies | 225 | - | - | - | - | - | - |
| 750567 | Training-Educational Supplies | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 750581 | Uniforms | 13,126 | 12,000 | 12,113 | 12,000 | 12,000 | 12,000 | 12,000 |
| 750140 | Employee Footwear | 4,895 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750154 | Expendable Equipment | - | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 750294 | Material and Supplies | 1,118 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 750301 | Medical Supplies | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 750392 | Metered Postage Expense | 14,579 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 | 31,000 |
| 750399 | Office Supplies | 14,191 | 42,318 | 42,318 | 42,318 | 42,318 | 42,318 | 42,318 |
| | | 48,134 | 98,418 | 98,531 | 98,418 | 98,418 | 98,418 | 98,418 |
| Operating Expenses | | 222,763 | 287,975 | 288,094 | 287,975 | 287,975 | 287,975 | 287,975 |

| | | | | | | | | |
|--------------------|--|---------------------------------|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Water Resources Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 590,012 | 631,642 | 631,642 | 708,451 | 715,285 | 718,131 | 785,687 | 803,130 |
| 771638 Drain Equip Labor | 5,765,256 | 5,800,000 | 5,800,000 | 5,953,228 | 6,058,444 | 5,953,228 | 6,131,826 | 6,315,781 |
| 771639 Drain Equipment | 347,136 | 491,600 | 491,600 | 491,600 | 491,600 | 449,300 | 449,300 | 449,300 |
| 773630 Info Tech Development | 198,814 | - | 83,539 | - | - | - | - | - |
| 774636 Info Tech Operations | 619,575 | 657,347 | 657,347 | 657,347 | 657,347 | 657,347 | 657,347 | 657,347 |
| 774637 Info Tech Managed Print Svcs | 25,002 | 60,424 | 60,424 | 60,424 | 60,424 | 60,424 | 60,424 | 60,424 |
| 774677 Insurance Fund | 144 | - | - | - | - | - | - | - |
| 775754 Maintenance Department Charges | 31,163 | - | 23,870 | - | - | - | - | - |
| 778675 Telephone Communications | 63,497 | 54,676 | 54,676 | 54,676 | 54,676 | 56,754 | 56,754 | 56,754 |
| | 7,640,600 | 7,695,689 | 7,803,098 | 7,925,726 | 8,037,776 | 7,895,184 | 8,141,338 | 8,342,736 |
| Internal Support | 7,640,600 | 7,695,689 | 7,803,098 | 7,925,726 | 8,037,776 | 7,895,184 | 8,141,338 | 8,342,736 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 Transfers Out | 54,340 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 |
| | 54,340 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 |
| | 54,340 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 | 56,165 |
| Grand Total Expenditures | 8,135,120 | 8,274,453 | 8,381,981 | 8,504,490 | 8,616,540 | 8,479,591 | 8,732,288 | 8,940,946 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630644 Entrance Fees Gen Admission | (75) | - | - | - | - | - | - | - |
| | (75) | - | - | - | - | - | - | - |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 403 | - | - | - | - | - | - | - |
| | 403 | - | - | - | - | - | - | - |
| Revenue | 328 | - | - | - | - | - | - | - |
| Grand Total Revenues | 328 | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 3,269,640 | 4,318,665 | 4,326,491 | 4,308,552 | 4,308,552 | 4,732,709 | 4,908,940 | 5,071,705 |
| 702030 Holiday | 92,733 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 112,175 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 13,787 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 37,375 | - | - | - | - | - | - | - |
| 702200 Death Leave | 2,026 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 8,761 | - | - | - | - | - | - | - |
| | 3,536,497 | 4,318,665 | 4,326,491 | 4,308,552 | 4,308,552 | 4,732,709 | 4,908,940 | 5,071,705 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 3,183 | 5,220 | 5,225 | 5,204 | 5,204 | 5,172 | 5,326 | 5,468 |
| 722760 Group Life | 7,160 | 9,146 | 9,156 | 9,115 | 9,115 | 10,739 | 11,131 | 11,494 |
| 722770 Retirement | 865,900 | 1,090,137 | 1,091,210 | 1,086,656 | 1,086,656 | 1,154,357 | 1,194,529 | 1,256,179 |
| 722780 Hospitalization (Personnel) | 246,589 | 361,630 | 361,630 | 358,482 | 358,482 | 469,904 | 533,105 | 591,108 |
| 722790 Social Security | 246,199 | 297,541 | 297,865 | 296,443 | 296,443 | 334,804 | 350,779 | 362,693 |
| 722800 Dental | 30,300 | 36,115 | 36,115 | 35,901 | 35,901 | 31,839 | 31,994 | 32,933 |
| 722810 Disability | 45,199 | 63,023 | 63,091 | 62,797 | 62,797 | 75,009 | 77,761 | 80,294 |
| 722820 Unemployment Insurance (Personnel) | 3,335 | 4,100 | 4,105 | 4,086 | 4,086 | 2,829 | 2,935 | 3,033 |
| 722850 Optical | 2,795 | 3,563 | 3,563 | 3,532 | 3,532 | 1,015 | 1,089 | 1,142 |
| 722900 Fringe Benefit Adjustments | - | - | 1,255 | 1,484 | 1,484 | - | - | - |
| | 1,450,659 | 1,870,475 | 1,873,215 | 1,863,700 | 1,863,700 | 2,085,668 | 2,208,649 | 2,344,343 |
| Personnel | 4,987,156 | 6,189,140 | 6,199,706 | 6,172,252 | 6,172,252 | 6,818,376 | 7,117,588 | 7,416,048 |

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 730982 Interpreter Fees | 330 | - | - | - | - | - | - | - |
| 731073 Legal Services | 41 | - | - | - | - | - | - | - |
| 731101 Library Continuations | 1,207 | 9,700 | 9,700 | 9,700 | 9,700 | 6,000 | 6,000 | 6,000 |
| 731143 Mail Handling-Postage Svc | 101 | - | - | - | - | - | - | - |
| 731213 Membership Dues | 16,722 | 37,855 | 37,855 | 37,855 | 37,855 | 39,480 | 39,480 | 39,480 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|--------------------------------|----------------|----------------|------------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 731241 | Miscellaneous | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731339 | Periodicals Books Publ Sub | 993 | 3,800 | 3,800 | 3,800 | 3,800 | 4,300 | 4,300 | 4,300 |
| 731346 | Personal Mileage | 642 | 6,700 | 6,700 | 6,700 | 6,700 | 5,700 | 5,700 | 5,700 |
| 731388 | Printing | 131 | 4,185 | 4,185 | 4,185 | 4,185 | 1,859 | 1,859 | 1,859 |
| 731458 | Professional Services | 545,913 | 535,343 | 1,435,343 | 535,343 | 535,343 | 540,093 | 540,093 | 545,343 |
| 731598 | Regranting Program | - | - | 250,000 | - | - | 100,000 | 100,000 | 100,000 |
| 731640 | Reporter and Steno Services | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731773 | Software Rental Lease Purchase | - | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 |
| 731780 | Software Support Maintenance | - | 38,200 | 10,000 | 10,000 | 10,000 | (18,200) | (18,200) | (18,200) |
| 731818 | Special Event Program | 1,598 | 150,000 | 150,000 | 150,000 | 150,000 | 153,000 | 153,000 | 153,000 |
| 731822 | Special Projects | 19,639 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731941 | Training | 385 | 2,000 | 2,000 | 2,000 | 2,000 | 9,500 | 9,500 | 9,500 |
| 732018 | Travel and Conference | 34,659 | 53,500 | 53,500 | 53,500 | 53,500 | 80,500 | 80,500 | 80,500 |
| 732165 | Workshops and Meeting | 934 | 1,900 | 1,900 | 1,900 | 1,900 | 4,150 | 4,150 | 4,150 |
| 730072 | Advertising | - | 500 | 500 | 500 | 500 | - | - | - |
| 730324 | Communications | 32 | - | - | - | - | - | - | - |
| 730338 | Computer Research Service | 10,512 | 10,000 | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| 730373 | Contracted Services | 16,696 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 |
| 730408 | Court Cost | 1,166 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 730422 | Court Transcripts | 25 | - | - | - | - | - | - | - |
| 730585 | Employee License-Certification | 317 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | - | 200 | 200 | 200 | 200 | - | - | - |
| 730730 | Filing Fees | 21 | - | - | - | - | - | - | - |
| 730772 | Freight and Express | - | 400 | 400 | 400 | 400 | - | - | - |
| | | 652,064 | 903,685 | 2,025,485 | 875,485 | 875,485 | 987,284 | 987,284 | 992,534 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750511 | Special Event Supplies | 211 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750049 | Computer Supplies | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| 750154 | Expendable Equipment | 7,399 | 6,800 | 9,881 | 6,800 | 6,800 | 6,800 | 6,800 | 6,800 |
| 750392 | Metered Postage Expense | 641 | 6,892 | 6,892 | 6,892 | 6,892 | 2,021 | 2,021 | 2,021 |
| 750399 | Office Supplies | 8,724 | 21,258 | 21,258 | 21,258 | 21,258 | 24,400 | 24,400 | 24,400 |
| | | 16,975 | 87,150 | 90,231 | 87,150 | 87,150 | 83,421 | 83,421 | 83,421 |
| Capital Outlay | | | | | | | | | |
| 760126 | Capital Outlay Miscellaneous | 18,944 | - | - | - | - | - | - | - |
| 760160 | Furniture and Fixtures | - | - | 10,352 | - | - | - | - | - |
| | | 18,944 | - | 10,352 | - | - | - | - | - |
| Operating Expenses | | 687,984 | 990,835 | 2,126,068 | 962,635 | 962,635 | 1,070,705 | 1,070,705 | 1,075,955 |

| Internal Support | | | | | | | | | |
|--------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 328,889 | 308,062 | 308,062 | 345,524 | 348,856 | 317,674 | 347,559 | 355,275 |
| 771639 | Drain Equipment | 307 | - | - | - | - | - | - | - |
| 773630 | Info Tech Development | 179,845 | - | 64,214 | - | - | - | - | - |
| 774636 | Info Tech Operations | 459,380 | 505,942 | 534,142 | 509,234 | 512,113 | 557,329 | 560,479 | 563,352 |
| 774637 | Info Tech Managed Print Svcs | 7,578 | 22,283 | 22,283 | 22,283 | 22,283 | 22,283 | 22,283 | 22,283 |
| 774677 | Insurance Fund | 31,555 | 27,633 | 27,633 | 27,849 | 28,069 | 17,076 | 17,076 | 17,076 |
| 775754 | Maintenance Department Charges | 30,297 | - | 4,688 | - | - | - | - | - |

| Department: | | County Executive Administration | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|--------------------------|---------------------------------------|------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 776659 | Motor Pool Fuel Charges | 79 | - | - | - | - | 131 | 131 | 131 |
| 776661 | Motor Pool | 5,601 | 5,961 | 5,961 | 5,961 | 5,961 | 6,313 | 6,313 | 6,313 |
| 778675 | Telephone Communications | 53,906 | 52,859 | 52,859 | 52,859 | 52,859 | 55,368 | 55,368 | 55,368 |
| | | 1,097,437 | 922,740 | 1,019,842 | 963,710 | 970,141 | 976,174 | 1,009,209 | 1,019,798 |
| Internal Support | | 1,097,437 | 922,740 | 1,019,842 | 963,710 | 970,141 | 976,174 | 1,009,209 | 1,019,798 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | 1,883,621 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 |
| | | - | 1,883,621 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 |
| Transfers/Other Sources (Uses) | | - | 1,883,621 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 | 1,911,821 |
| Grand Total Expenditures | | 6,772,577 | 9,986,336 | 11,257,437 | 10,010,418 | 10,016,849 | 10,777,077 | 11,109,323 | 11,423,622 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|-------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630644 Entrance Fees Gen Admission | (75) | - | - | - | - | - | - | - |
| | (75) | - | - | - | - | - | - | - |
| Revenue | (75) | - | - | - | - | - | - | - |
| Grand Total Revenues | (75) | - | - | - | - | - | - | - |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,460,140 | 1,934,280 | 1,934,280 | 1,934,280 | 1,934,280 | 2,029,237 | 2,111,423 | 2,193,919 |
| 702030 | Holiday | 11,323 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 11,859 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 6,005 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 155 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 460 | - | - | - | - | - | - | - |
| | | 1,489,942 | 1,934,280 | 1,934,280 | 1,934,280 | 1,934,280 | 2,029,237 | 2,111,423 | 2,193,919 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,341 | 2,126 | 2,126 | 2,126 | 2,126 | 1,509 | 1,505 | 1,500 |
| 722760 | Group Life | 3,114 | 4,102 | 4,102 | 4,102 | 4,102 | 4,470 | 4,649 | 4,829 |
| 722770 | Retirement | 361,611 | 483,597 | 483,597 | 483,597 | 483,597 | 473,443 | 492,111 | 522,094 |
| 722780 | Hospitalization (Personnel) | 64,079 | 100,501 | 100,501 | 100,501 | 100,501 | 123,003 | 142,217 | 159,850 |
| 722790 | Social Security | 99,592 | 123,426 | 123,426 | 123,426 | 123,426 | 131,725 | 140,139 | 146,005 |
| 722800 | Dental | 8,057 | 9,857 | 9,857 | 9,857 | 9,857 | 8,945 | 8,993 | 9,285 |
| 722810 | Disability | 18,358 | 26,476 | 26,476 | 26,476 | 26,476 | 31,677 | 32,982 | 34,292 |
| 722820 | Unemployment Insurance (Personnel) | 1,287 | 1,719 | 1,719 | 1,719 | 1,719 | 1,229 | 1,279 | 1,329 |
| 722850 | Optical | 767 | 1,024 | 1,024 | 1,024 | 1,024 | 278 | 301 | 318 |
| | | 558,205 | 752,828 | 752,828 | 752,828 | 752,828 | 776,280 | 824,176 | 879,502 |
| Personnel | | 2,048,147 | 2,687,108 | 2,687,108 | 2,687,108 | 2,687,108 | 2,805,517 | 2,935,600 | 3,073,421 |

Operating Expenses

| Contractual Services | | | | | | | | | |
|-----------------------------|------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 730982 | Interpreter Fees | 330 | - | - | - | - | - | - | - |
| 731101 | Library Continuations | - | 3,700 | 3,700 | 3,700 | 3,700 | - | - | - |
| 731213 | Membership Dues | 11,288 | 4,800 | 4,800 | 4,800 | 4,800 | 6,300 | 6,300 | 6,300 |
| 731339 | Periodicals Books Publ Sub | 936 | 2,200 | 2,200 | 2,200 | 2,200 | 2,700 | 2,700 | 2,700 |
| 731346 | Personal Mileage | 422 | 4,000 | 4,000 | 4,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| 731388 | Printing | 96 | 3,326 | 3,326 | 3,326 | 3,326 | 1,000 | 1,000 | 1,000 |
| 731458 | Professional Services | 458,459 | 180,000 | 1,080,000 | 180,000 | 180,000 | 240,000 | 240,000 | 240,000 |
| 731598 | Regranting Program | - | - | 250,000 | - | - | 100,000 | 100,000 | 100,000 |
| 731780 | Software Support Maintenance | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731818 | Special Event Program | 1,598 | - | - | - | - | 3,000 | 3,000 | 3,000 |
| 731822 | Special Projects | 19,639 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731941 Training | - | 2,000 | 2,000 | 2,000 | 2,000 | 9,500 | 9,500 | 9,500 | |
| 732018 Travel and Conference | 28,962 | 10,000 | 10,000 | 10,000 | 10,000 | 35,000 | 35,000 | 35,000 | |
| 732165 Workshops and Meeting | 934 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | |
| 730072 Advertising | - | 500 | 500 | 500 | 500 | - | - | - | |
| 730324 Communications | 32 | - | - | - | - | - | - | - | |
| 730373 Contracted Services | 16,696 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | 12,787 | |
| 730646 Equipment Maintenance | - | 200 | 200 | 200 | 200 | - | - | - | |
| 730772 Freight and Express | - | 400 | 400 | 400 | 400 | - | - | - | |
| | 539,395 | 260,413 | 1,410,413 | 260,413 | 260,413 | 449,787 | 449,787 | 449,787 | |
| Commodities | | | | | | | | | |
| 750511 Special Event Supplies | 211 | - | - | - | - | - | - | - | |
| 750154 Expendable Equipment | 4,180 | - | - | - | - | - | - | - | |
| 750392 Metered Postage Expense | 203 | 5,871 | 5,871 | 5,871 | 5,871 | 1,000 | 1,000 | 1,000 | |
| 750399 Office Supplies | 3,919 | 16,073 | 16,073 | 16,073 | 16,073 | 16,000 | 16,000 | 16,000 | |
| | 8,513 | 21,944 | 21,944 | 21,944 | 21,944 | 17,000 | 17,000 | 17,000 | |
| Capital Outlay | | | | | | | | | |
| 760126 Capital Outlay Miscellaneous | 18,944 | - | - | - | - | - | - | - | |
| 760160 Furniture and Fixtures | - | - | 10,352 | - | - | - | - | - | |
| | 18,944 | - | 10,352 | - | - | - | - | - | |
| Operating Expenses | 566,852 | 282,357 | 1,442,709 | 282,357 | 282,357 | 466,787 | 466,787 | 466,787 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 194,630 | 177,929 | 177,929 | 199,566 | 201,491 | 184,503 | 201,860 | 206,342 | |
| 773630 Info Tech Development | 44,111 | - | 19,696 | - | - | - | - | - | |
| 774636 Info Tech Operations | 233,003 | 281,242 | 281,242 | 283,232 | 285,343 | 290,782 | 293,345 | 296,061 | |
| 774637 Info Tech Managed Print Svcs | 4,655 | 14,452 | 14,452 | 14,452 | 14,452 | 14,452 | 14,452 | 14,452 | |
| 774677 Insurance Fund | 19,460 | 14,090 | 14,090 | 14,200 | 14,312 | 6,348 | 6,348 | 6,348 | |
| 775754 Maintenance Department Charges | 28,838 | - | 3,567 | - | - | - | - | - | |
| 776659 Motor Pool Fuel Charges | 79 | - | - | - | - | 131 | 131 | 131 | |
| 776661 Motor Pool | 5,601 | 5,961 | 5,961 | 5,961 | 5,961 | 6,313 | 6,313 | 6,313 | |
| 778675 Telephone Communications | 37,368 | 36,785 | 36,785 | 36,785 | 36,785 | 38,183 | 38,183 | 38,183 | |
| | 567,745 | 530,459 | 553,722 | 554,196 | 558,344 | 540,712 | 560,632 | 567,830 | |
| Internal Support | 567,745 | 530,459 | 553,722 | 554,196 | 558,344 | 540,712 | 560,632 | 567,830 | |
| Grand Total Expenditures | 3,182,744 | 3,499,924 | 4,683,539 | 3,523,661 | 3,527,809 | 3,813,016 | 3,963,019 | 4,108,037 | |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Compliance Office | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 702010 | Salaries Regular | 101,659 | 131,736 | 131,736 | 131,736 | 131,736 | 135,688 | 138,323 | 140,958 |
| 702030 | Holiday | 6,273 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 15,442 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 2,413 | - | - | - | - | - | - | - |
| | | 125,786 | 131,736 | 131,736 | 131,736 | 131,736 | 135,688 | 138,323 | 140,958 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 722750 | Workers Compensation | 113 | 145 | 145 | 145 | 145 | 109 | 111 | 113 |
| 722760 | Group Life | 273 | 285 | 285 | 285 | 285 | 311 | 317 | 323 |
| 722770 | Retirement | 31,486 | 34,659 | 34,659 | 34,659 | 34,659 | 33,224 | 33,863 | 35,223 |
| 722780 | Hospitalization (Personnel) | 10,839 | 12,592 | 12,592 | 12,592 | 12,592 | 15,223 | 17,340 | 19,282 |
| 722790 | Social Security | 9,549 | 10,078 | 10,078 | 10,078 | 10,078 | 10,380 | 10,582 | 10,783 |
| 722800 | Dental | 910 | 907 | 907 | 907 | 907 | 755 | 759 | 782 |
| 722810 | Disability | 1,984 | 2,078 | 2,078 | 2,078 | 2,078 | 2,191 | 2,233 | 2,276 |
| 722820 | Unemployment Insurance (Personnel) | 126 | 132 | 132 | 132 | 132 | 81 | 83 | 85 |
| 722850 | Optical | 92 | 92 | 92 | 92 | 92 | 26 | 28 | 29 |
| | | 55,372 | 60,968 | 60,968 | 60,968 | 60,968 | 62,300 | 65,315 | 68,894 |

Personnel

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 181,159 | 192,704 | 192,704 | 192,704 | 192,704 | 197,989 | 203,638 | 209,852 |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 731213 | Membership Dues | 1,035 | 1,475 | 1,475 | 1,475 | 1,475 | 1,475 | 1,475 | 1,475 |
| 731339 | Periodicals Books Publ Sub | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731346 | Personal Mileage | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731458 | Professional Services | 86,631 | 255,343 | 255,343 | 255,343 | 255,343 | 205,343 | 205,343 | 205,343 |
| 731773 | Software Rental Lease Purchase | - | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 | 9,615 |
| 732018 | Travel and Conference | 1,529 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | | 89,195 | 270,733 | 270,733 | 270,733 | 270,733 | 220,733 | 220,733 | 220,733 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| 750154 | Expendable Equipment | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750392 | Metered Postage Expense | 1 | 20 | 20 | 20 | 20 | 20 | 20 | 20 |
| 750399 | Office Supplies | 59 | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| | | 59 | 920 | 920 | 920 | 920 | 920 | 920 | 920 |

Operating Expenses

| | | | | | | | | |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | 89,254 | 271,653 | 271,653 | 271,653 | 271,653 | 221,653 | 221,653 | 221,653 |
|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 770631 | Bldg Space Cost Allocation | 19,204 | 17,793 | 17,793 | 19,957 | 20,149 | 13,473 | 14,740 | 15,068 |
| 773630 | Info Tech Development | 3,624 | - | 660 | - | - | - | - | - |
| 774636 | Info Tech Operations | 30,761 | 56,256 | 56,256 | 57,558 | 58,326 | 98,103 | 98,690 | 98,847 |
| 774637 | Info Tech Managed Print Svcs | 144 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 | 1,795 |

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Compliance Office | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774677 Insurance Fund | 1,170 | 1,309 | 1,309 | 1,319 | 1,330 | 449 | 449 | 449 |
| 778675 Telephone Communications | 3,149 | 3,196 | 3,196 | 3,196 | 3,196 | 3,317 | 3,317 | 3,317 |
| | 58,052 | 80,349 | 81,009 | 83,825 | 84,796 | 117,137 | 118,991 | 119,476 |
| Internal Support | 58,052 | 80,349 | 81,009 | 83,825 | 84,796 | 117,137 | 118,991 | 119,476 |
| Grand Total Expenditures | 328,465 | 544,706 | 545,366 | 548,182 | 549,153 | 536,779 | 544,282 | 550,981 |

| | | | | | | | | |
|--------------------|---------------------------------------|--|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Diversity, Equity and Inclusion | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|---|--------|--------|--------|--------|---------|---------|---------|
| 702010 | Salaries Regular | - | 49,592 | 49,592 | 49,592 | 49,592 | 306,040 | 319,807 | 333,664 |
| | | - | 49,592 | 49,592 | 49,592 | 49,592 | 306,040 | 319,807 | 333,664 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---|--------|--------|--------|--------|---------|---------|---------|
| 722750 | Workers Compensation | - | 526 | 526 | 526 | 526 | 2,285 | 2,379 | 2,472 |
| 722760 | Group Life | - | 129 | 129 | 129 | 129 | 780 | 815 | 850 |
| 722770 | Retirement | - | 12,304 | 12,304 | 12,304 | 12,304 | 75,843 | 79,138 | 82,757 |
| 722780 | Hospitalization (Personnel) | - | 12,592 | 12,592 | 12,592 | 12,592 | 45,672 | 47,788 | 49,730 |
| 722790 | Social Security | - | 3,794 | 3,794 | 3,794 | 3,794 | 23,413 | 24,465 | 25,525 |
| 722800 | Dental | - | 857 | 857 | 857 | 857 | 2,142 | 2,145 | 2,167 |
| 722810 | Disability | - | 793 | 793 | 793 | 793 | 4,649 | 4,860 | 5,071 |
| 722820 | Unemployment Insurance (Personnel) | - | 50 | 50 | 50 | 50 | 184 | 192 | 200 |
| 722850 | Optical | - | 125 | 125 | 125 | 125 | 105 | 107 | 109 |
| | | - | 31,170 | 31,170 | 31,170 | 31,170 | 155,072 | 161,888 | 168,881 |

| | | | | | | | | | |
|------------------|--|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|
| Personnel | | - | 80,762 | 80,762 | 80,762 | 80,762 | 461,112 | 481,695 | 502,544 |
|------------------|--|---|---------------|---------------|---------------|---------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 731213 | Membership Dues | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731458 | Professional Services | - | 100,000 | 100,000 | 100,000 | 100,000 | 94,750 | 94,750 | 100,000 |
| 731818 | Special Event Program | - | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 732018 | Travel and Conference | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | - | 300,000 | 300,000 | 300,000 | 300,000 | 294,750 | 294,750 | 300,000 |

Commodities

| | | | | | | | | | |
|--------|------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| 750511 | Special Event Supplies | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| | | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |

| | | | | | | | | | |
|---------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operating Expenses | | - | 350,000 | 350,000 | 350,000 | 350,000 | 344,750 | 344,750 | 350,000 |
|---------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|--------------------------|---|-------|-------|-------|-------|-------|-------|-------|
| 774636 | Info Tech Operations | - | 3,352 | 3,352 | 3,352 | 3,352 | 3,352 | 3,352 | 3,352 |
| 778675 | Telephone Communications | - | 415 | 415 | 415 | 415 | 431 | 431 | 431 |
| | | - | 3,767 | 3,767 | 3,767 | 3,767 | 3,783 | 3,783 | 3,783 |

| | | | | | | | | | |
|-------------------------|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Internal Support | | - | 3,767 | 3,767 | 3,767 | 3,767 | 3,783 | 3,783 | 3,783 |
|-------------------------|--|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | | | |
|---------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Expenditures | | - | 434,529 | 434,529 | 434,529 | 434,529 | 809,645 | 830,228 | 856,327 |
|---------------------------------|--|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Corporation Counsel | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 403 | - | - | - | - | - | - | - |
| | 403 | - | - | - | - | - | - | - |
| Revenue | 403 | - | - | - | - | - | - | - |
| Grand Total Revenues | 403 | - | - | - | - | - | - | - |

Expenditures

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 1,661,199 | 2,145,581 | 2,145,581 | 2,131,229 | 2,131,229 | 2,195,885 | 2,269,719 | 2,331,972 |
| 702030 Holiday | 72,400 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 80,305 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 13,787 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 27,904 | - | - | - | - | - | - | - |
| 702200 Death Leave | 1,870 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 8,301 | - | - | - | - | - | - | - |
| | 1,865,766 | 2,145,581 | 2,145,581 | 2,131,229 | 2,131,229 | 2,195,885 | 2,269,719 | 2,331,972 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 1,680 | 2,360 | 2,360 | 2,344 | 2,344 | 1,217 | 1,276 | 1,326 |
| 722760 Group Life | 3,653 | 4,505 | 4,505 | 4,474 | 4,474 | 5,026 | 5,190 | 5,329 |
| 722770 Retirement | 459,610 | 545,024 | 545,024 | 541,543 | 541,543 | 556,410 | 573,096 | 599,053 |
| 722780 Hospitalization (Personnel) | 157,459 | 219,434 | 219,434 | 216,286 | 216,286 | 266,044 | 303,024 | 336,963 |
| 722790 Social Security | 133,004 | 155,846 | 155,846 | 154,748 | 154,748 | 164,248 | 170,263 | 174,933 |
| 722800 Dental | 19,778 | 22,945 | 22,945 | 22,731 | 22,731 | 18,706 | 18,800 | 19,364 |
| 722810 Disability | 23,989 | 32,769 | 32,769 | 32,543 | 32,543 | 35,428 | 36,561 | 37,506 |
| 722820 Unemployment Insurance (Personnel) | 1,867 | 2,142 | 2,142 | 2,128 | 2,128 | 1,296 | 1,340 | 1,377 |
| 722850 Optical | 1,828 | 2,214 | 2,214 | 2,183 | 2,183 | 577 | 621 | 652 |
| | 802,867 | 987,239 | 987,239 | 978,980 | 978,980 | 1,048,953 | 1,110,170 | 1,176,502 |
| Personnel | 2,668,633 | 3,132,820 | 3,132,820 | 3,110,209 | 3,110,209 | 3,244,838 | 3,379,889 | 3,508,474 |

Operating Expenses

| | | | | | | | | |
|------------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| Contractual Services | | | | | | | | |
| 731073 Legal Services | 41 | - | - | - | - | - | - | - |
| 731101 Library Continuations | 1,207 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 731143 Mail Handling-Postage Svc | 101 | - | - | - | - | - | - | - |
| 731213 Membership Dues | 4,399 | 11,580 | 11,580 | 11,580 | 11,580 | 11,705 | 11,705 | 11,705 |
| 731241 Miscellaneous | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731339 Periodicals Books Publ Sub | 57 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731346 Personal Mileage | 219 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 731388 Printing | 35 | 859 | 859 | 859 | 859 | 859 | 859 | 859 |
| 731458 Professional Services | 823 | - | - | - | - | - | - | - |
| 731640 Reporter and Steno Services | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Corporation Counsel | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 731780 Software Support Maintenance | - | 28,200 | - | - | - | (28,200) | (28,200) | (28,200) |
| 731941 Training | 385 | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 4,168 | 9,500 | 9,500 | 9,500 | 9,500 | 11,500 | 11,500 | 11,500 |
| 732165 Workshops and Meeting | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 730338 Computer Research Service | 10,512 | 10,000 | 10,000 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 |
| 730408 Court Cost | 1,166 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 |
| 730422 Court Transcripts | 25 | - | - | - | - | - | - | - |
| 730585 Employee License-Certification | 317 | - | - | - | - | - | - | - |
| 730730 Filing Fees | 21 | - | - | - | - | - | - | - |
| | 23,475 | 72,539 | 44,339 | 44,339 | 44,339 | 19,764 | 19,764 | 19,764 |
| Commodities | | | | | | | | |
| 750448 Postage - Standard Mailing | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750049 Computer Supplies | - | 2,000 | 2,000 | 2,000 | 2,000 | - | - | - |
| 750154 Expendable Equipment | 3,219 | 6,300 | 9,381 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 |
| 750392 Metered Postage Expense | 438 | 1,001 | 1,001 | 1,001 | 1,001 | 1,001 | 1,001 | 1,001 |
| 750399 Office Supplies | 4,747 | 4,785 | 4,785 | 4,785 | 4,785 | 5,000 | 5,000 | 5,000 |
| | 8,403 | 14,286 | 17,367 | 14,286 | 14,286 | 12,501 | 12,501 | 12,501 |
| Operating Expenses | 31,878 | 86,825 | 61,706 | 58,625 | 58,625 | 32,265 | 32,265 | 32,265 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 115,055 | 112,340 | 112,340 | 126,001 | 127,216 | 119,698 | 130,958 | 133,866 |
| 771639 Drain Equipment | 307 | - | - | - | - | - | - | - |
| 773630 Info Tech Development | 72,653 | - | 28,375 | - | - | - | - | - |
| 774636 Info Tech Operations | 192,356 | 161,832 | 190,032 | 161,832 | 161,832 | 161,832 | 161,832 | 161,832 |
| 774637 Info Tech Managed Print Svcs | 2,779 | 6,036 | 6,036 | 6,036 | 6,036 | 6,036 | 6,036 | 6,036 |
| 774677 Insurance Fund | 10,925 | 12,234 | 12,234 | 12,330 | 12,427 | 10,279 | 10,279 | 10,279 |
| 775754 Maintenance Department Charges | 1,459 | - | 1,121 | - | - | - | - | - |
| 778675 Telephone Communications | 12,801 | 12,127 | 12,127 | 12,127 | 12,127 | 12,588 | 12,588 | 12,588 |
| | 408,334 | 304,569 | 362,265 | 318,326 | 319,638 | 310,433 | 321,693 | 324,601 |
| Internal Support | 408,334 | 304,569 | 362,265 | 318,326 | 319,638 | 310,433 | 321,693 | 324,601 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers Out | | | | | | | | |
| 788001 Transfers Out | - | - | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 |
| | - | - | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 |
| | - | - | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 | 28,200 |
| Grand Total Expenditures | 3,108,844 | 3,524,214 | 3,584,991 | 3,515,360 | 3,516,672 | 3,615,736 | 3,762,047 | 3,893,539 |

| | | | | | | | | |
|--------------------|---------------------------------------|--|--|--|--|--|--|--|
| Department: | County Executive Administration | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Indigent Defense Services Office | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 702010 | Salaries Regular | 46,642 | 57,476 | 65,302 | 61,715 | 61,715 | 65,858 | 69,668 | 71,193 |
| 702030 | Holiday | 2,737 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 4,570 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 1,053 | - | - | - | - | - | - | - |
| | | 55,002 | 57,476 | 65,302 | 61,715 | 61,715 | 65,858 | 69,668 | 71,193 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 722750 | Workers Compensation | 49 | 63 | 68 | 63 | 63 | 53 | 56 | 57 |
| 722760 | Group Life | 120 | 125 | 135 | 125 | 125 | 151 | 160 | 163 |
| 722770 | Retirement | 13,193 | 14,553 | 15,626 | 14,553 | 14,553 | 15,437 | 16,322 | 17,052 |
| 722780 | Hospitalization (Personnel) | 14,212 | 16,511 | 16,511 | 16,511 | 16,511 | 19,962 | 22,737 | 25,283 |
| 722790 | Social Security | 4,053 | 4,397 | 4,721 | 4,397 | 4,397 | 5,038 | 5,330 | 5,446 |
| 722800 | Dental | 1,555 | 1,549 | 1,549 | 1,549 | 1,549 | 1,290 | 1,297 | 1,336 |
| 722810 | Disability | 868 | 907 | 975 | 907 | 907 | 1,063 | 1,125 | 1,149 |
| 722820 | Unemployment Insurance (Personnel) | 55 | 57 | 62 | 57 | 57 | 40 | 42 | 43 |
| 722850 | Optical | 108 | 108 | 108 | 108 | 108 | 30 | 32 | 34 |
| 722900 | Fringe Benefit Adjustments | - | - | 1,255 | 1,484 | 1,484 | - | - | - |
| | | 34,214 | 38,270 | 41,010 | 39,754 | 39,754 | 43,063 | 47,099 | 50,564 |

| | | | | | | | | | |
|------------------|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnel | | 89,216 | 95,746 | 106,312 | 101,469 | 101,469 | 108,921 | 116,767 | 121,757 |
|------------------|--|---------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|--------------------------|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| 773630 | Info Tech Development | 59,458 | - | 15,483 | - | - | - | - | - |
| 774636 | Info Tech Operations | 3,260 | 3,260 | 3,260 | 3,260 | 3,260 | 3,260 | 3,260 | 3,260 |
| 778675 | Telephone Communications | 589 | 336 | 336 | 336 | 336 | 849 | 849 | 849 |
| | | 63,307 | 3,596 | 19,079 | 3,596 | 3,596 | 4,109 | 4,109 | 4,109 |

| | | | | | | | | | |
|-------------------------|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|
| Internal Support | | 63,307 | 3,596 | 19,079 | 3,596 | 3,596 | 4,109 | 4,109 | 4,109 |
|-------------------------|--|---------------|--------------|---------------|--------------|--------------|--------------|--------------|--------------|

Transfers/Other Sources (Uses)

Transfers Out

| | | | | | | | | | |
|--------|---------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 788001 | Transfers Out | - | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 |
| | | - | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 |

| | | | | | | | | | |
|---------------------------------------|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Transfers/Other Sources (Uses) | | - | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 | 1,883,621 |
| Grand Total Expenditures | | 152,523 | 1,982,963 | 2,009,012 | 1,988,686 | 1,988,686 | 1,996,651 | 2,004,497 | 2,009,487 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|
| Charges for Services | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 630140 | Board and Care | - | - | (260,000) | (280,000) | (280,000) | - | - |
| 630399 | Court Ordered Board and Care | 212,146 | 280,000 | 280,000 | 280,000 | 280,000 | - | - |
| 631064 | Late Penalty | 155,199 | 120,000 | 120,000 | 120,000 | 120,000 | 72,000 | 72,000 |
| 631743 | Refunds Miscellaneous | 388,373 | 565,690 | 565,690 | 715,690 | 715,690 | 715,690 | 715,690 |
| 631799 | Reimb Contracts | 5,813 | 11,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 631813 | Reimb Equalization Services | 3,468,914 | 3,514,475 | 3,589,475 | 3,514,475 | 3,514,475 | 3,655,054 | 3,801,256 |
| 631820 | Reimb Filing Fees | 16,309 | 3,600 | 3,600 | 3,600 | 3,600 | 2,160 | 2,160 |
| 631862 | Reimb Postage | 1,514 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 632233 | Tax Intercept Fee | 64,727 | 90,000 | 90,000 | 90,000 | 90,000 | 54,000 | 54,000 |
| | | 4,312,995 | 4,585,765 | 4,395,265 | 4,450,265 | 4,450,265 | 4,505,404 | 4,651,606 |
| ISF External Revenue | | | | | | | | |
| 635276 | FOIA Fee | 217 | - | - | - | - | - | - |
| | | 217 | - | - | - | - | - | - |
| Investment Income | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 930 | - | - | - | - | - | - |
| 655385 | Income from Investments | 266,312 | - | - | - | - | - | - |
| | | 267,242 | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 113,297 | - | - | - | - | - | - |
| | | 113,297 | - | - | - | - | - | - |
| Revenue | | 4,693,752 | 4,585,765 | 4,395,265 | 4,450,265 | 4,450,265 | 4,505,404 | 4,803,656 |
| Grand Total Revenues | | 4,693,752 | 4,585,765 | 4,395,265 | 4,450,265 | 4,450,265 | 4,505,404 | 4,803,656 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|
| Salaries Regular | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended |
| 702010 | Salaries Regular | 10,028,225 | 13,372,503 | 13,141,243 | 12,909,983 | 12,909,983 | 13,090,321 | 13,979,375 |
| 702030 | Holiday | 566,022 | - | - | - | - | - | - |
| 702050 | Annual Leave | 717,177 | - | - | - | - | - | - |
| 702073 | Parental Leave | 33,452 | - | - | - | - | - | - |
| 702080 | Sick Leave | 253,834 | - | - | - | - | - | - |
| 702120 | Jury Duty | 584 | - | - | - | - | - | - |
| 702200 | Death Leave | 19,526 | - | - | - | - | - | - |
| 702240 | Salary Adjustments | - | 654 | 654 | 654 | 654 | 654 | 654 |
| 702300 | Disaster Non-Prod Salaries | 39,970 | - | - | - | - | - | - |
| 712020 | Overtime | 97,495 | 128,100 | 128,100 | 128,100 | 128,100 | 128,100 | 128,100 |
| 712040 | Holiday Overtime | 1,466 | - | - | - | - | - | - |
| | | 11,757,749 | 13,501,257 | 13,269,997 | 13,038,737 | 13,038,737 | 13,219,075 | 14,108,129 |

| Department: | | Management and Budget | | OAKLAND COUNTY, MICHIGAN | | | | | |
|-----------------------------|------------------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 44,810 | 56,455 | 56,455 | 56,455 | 56,455 | 43,396 | 44,894 | 46,300 |
| 722760 | Group Life | 24,526 | 29,043 | 29,043 | 29,043 | 29,043 | 30,407 | 31,434 | 32,361 |
| 722770 | Retirement | 3,215,803 | 3,507,978 | 3,507,978 | 3,507,978 | 3,507,978 | 3,460,173 | 3,566,523 | 3,736,119 |
| 722780 | Hospitalization (Personnel) | 1,601,479 | 2,036,212 | 2,036,212 | 2,036,212 | 2,036,212 | 2,392,149 | 2,728,886 | 3,037,858 |
| 722790 | Social Security | 880,859 | 1,024,846 | 1,024,846 | 1,024,846 | 1,024,846 | 1,010,307 | 1,046,114 | 1,077,582 |
| 722800 | Dental | 174,786 | 186,445 | 186,445 | 186,445 | 186,445 | 150,154 | 150,869 | 155,418 |
| 722810 | Disability | 176,581 | 211,128 | 211,128 | 211,128 | 211,128 | 214,465 | 221,750 | 228,288 |
| 722820 | Unemployment Insurance (Personnel) | 11,759 | 13,674 | 13,674 | 13,674 | 13,674 | 8,122 | 8,403 | 8,656 |
| 722850 | Optical | 16,518 | 18,118 | 18,118 | 18,118 | 18,118 | 4,833 | 5,204 | 5,470 |
| 722900 | Fringe Benefit Adjustments | - | (106,113) | (230,801) | (355,490) | (355,490) | (249,377) | (249,377) | (249,377) |
| | | 6,147,120 | 6,977,786 | 6,853,098 | 6,728,409 | 6,728,409 | 7,064,628 | 7,554,700 | 8,078,673 |
| Personnel | | 17,904,869 | 20,479,043 | 20,123,095 | 19,767,146 | 19,767,146 | 20,283,703 | 21,241,219 | 22,186,802 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731101 | Library Continuations | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731213 | Membership Dues | 28,939 | 45,759 | 45,759 | 45,759 | 45,759 | 50,062 | 51,669 | 53,339 |
| 731339 | Periodicals Books Publ Sub | 264 | 2,075 | 2,075 | 2,075 | 2,075 | 2,175 | 2,175 | 2,175 |
| 731346 | Personal Mileage | 55,211 | 80,441 | 80,441 | 80,441 | 80,441 | 82,788 | 85,206 | 87,697 |
| 731388 | Printing | 59,391 | 93,464 | 88,959 | 88,464 | 88,464 | 95,848 | 99,909 | 104,173 |
| 731458 | Professional Services | 98,444 | 463,000 | 634,385 | 433,000 | 433,000 | 417,000 | 420,900 | 425,190 |
| 731528 | Publishing Legal Notices | 1,636 | 5,231 | 5,231 | 5,231 | 5,231 | 5,320 | 5,413 | 5,510 |
| 731577 | Refund Prior Years Revenue | 4,386 | - | - | - | - | - | - | - |
| 731941 | Training | 2,760 | 69,500 | 76,500 | 69,500 | 69,500 | 96,188 | 97,944 | 99,769 |
| 732018 | Travel and Conference | 12,296 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| 732165 | Workshops and Meeting | 278 | - | - | - | - | - | - | - |
| 730585 | Employee License-Certification | 4,714 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 959 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 730730 | Filing Fees | 35,332 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| | | 304,609 | 797,670 | 971,550 | 762,670 | 762,670 | 787,581 | 801,416 | 816,053 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 312 | 200 | 200 | 200 | 200 | 208 | 216 | 225 |
| 750462 | Provisions | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 750581 | Uniforms | - | 7,859 | 7,859 | 7,859 | 7,859 | 8,173 | 8,500 | 8,840 |
| 750140 | Employee Footwear | 6,806 | 12,925 | 12,925 | 12,925 | 12,925 | 13,442 | 13,960 | 14,539 |
| 750154 | Expendable Equipment | 85,709 | 33,400 | 36,704 | 28,400 | 28,400 | 28,916 | 29,453 | 30,011 |
| 750392 | Metered Postage Expense | 149,713 | 202,774 | 182,774 | 182,774 | 182,774 | 187,123 | 191,698 | 196,456 |
| 750399 | Office Supplies | 48,285 | 64,002 | 61,002 | 61,002 | 61,002 | 62,766 | 64,653 | 66,615 |
| | | 290,826 | 322,660 | 302,964 | 294,660 | 294,660 | 302,128 | 309,980 | 318,186 |
| Operating Expenses | | 595,435 | 1,120,330 | 1,274,514 | 1,057,330 | 1,057,330 | 1,089,709 | 1,111,396 | 1,134,239 |

| Department: Management and Budget | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 763,396 | 722,107 | 722,107 | 809,917 | 817,730 | 746,873 | 817,134 | 835,275 |
| 772618 | Equipment Rental | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 | 7,680 |
| 773535 | Info Tech CLEMIS | 18,112 | 17,073 | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 |
| 773630 | Info Tech Development | 640,047 | - | 359,377 | - | - | - | - | - |
| 774636 | Info Tech Operations | 2,561,087 | 2,447,936 | 2,408,436 | 2,369,799 | 2,371,743 | 2,682,636 | 2,754,248 | 2,830,336 |
| 774637 | Info Tech Managed Print Svcs | 30,581 | 56,050 | 55,500 | 54,950 | 54,950 | 54,950 | 54,950 | 54,950 |
| 774677 | Insurance Fund | 173,834 | 164,433 | 164,433 | 165,725 | 167,021 | 244,173 | 244,173 | 244,173 |
| 775754 | Maintenance Department Charges | 22,100 | - | 1,540 | - | - | - | - | - |
| 776661 | Motor Pool | 14 | - | - | - | - | - | - | - |
| 778675 | Telephone Communications | 154,682 | 130,040 | 128,390 | 126,740 | 126,740 | 131,683 | 131,683 | 131,683 |
| | | 4,371,532 | 3,545,319 | 3,860,236 | 3,547,584 | 3,558,637 | 3,880,768 | 4,022,641 | 4,116,870 |
| Internal Support | | 4,371,532 | 3,545,319 | 3,860,236 | 3,547,584 | 3,558,637 | 3,880,768 | 4,022,641 | 4,116,870 |
| Grand Total Expenditures | | 22,871,836 | 25,144,692 | 25,257,845 | 24,372,060 | 24,383,113 | 25,254,180 | 26,375,256 | 27,437,910 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Management and Budget Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 186,257 | 194,633 | 194,633 | 194,633 | 194,633 | 162,732 | 165,869 | 168,992 |
| | | 186,257 | 194,633 | 194,633 | 194,633 | 194,633 | 162,732 | 165,869 | 168,992 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 722750 | Workers Compensation | 168 | 214 | 214 | 214 | 214 | 160 | 163 | 167 |
| 722760 | Group Life | 404 | 421 | 421 | 421 | 421 | 361 | 368 | 375 |
| 722770 | Retirement | 45,440 | 50,038 | 50,038 | 50,038 | 50,038 | 38,436 | 39,189 | 41,007 |
| 722780 | Hospitalization (Personnel) | 13,791 | 16,511 | 16,511 | 16,511 | 16,511 | 18,674 | 21,423 | 23,943 |
| 722790 | Social Security | 11,968 | 11,936 | 11,936 | 11,936 | 11,936 | 9,753 | 10,623 | 11,141 |
| 722800 | Dental | 1,555 | 1,549 | 1,549 | 1,549 | 1,549 | 461 | 451 | 473 |
| 722810 | Disability | 2,938 | 3,071 | 3,071 | 3,071 | 3,071 | 2,671 | 2,723 | 2,774 |
| 722820 | Unemployment Insurance (Personnel) | 186 | 195 | 195 | 195 | 195 | 97 | 100 | 101 |
| 722850 | Optical | 154 | 153 | 153 | 153 | 153 | (43) | (42) | (42) |
| | | 76,604 | 84,088 | 84,088 | 84,088 | 84,088 | 70,570 | 74,998 | 79,938 |

Personnel

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 262,860 | 278,721 | 278,721 | 278,721 | 278,721 | 233,301 | 240,867 | 248,930 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 731213 | Membership Dues | 1,123 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731339 | Periodicals Books Publ Sub | 135 | - | - | - | - | - | - | - |
| 731346 | Personal Mileage | - | 492 | 492 | 492 | 492 | 492 | 492 | 492 |
| 731388 | Printing | - | 425 | 425 | 425 | 425 | 425 | 425 | 425 |
| 731941 | Training | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732018 | Travel and Conference | 3,027 | - | - | - | - | - | - | - |
| | | 4,285 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 | 3,917 |

Commodities

| | | | | | | | | | |
|--------|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|
| 750399 | Office Supplies | 555 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| | | 555 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

Operating Expenses

| | | | | | | | | | |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| | | 4,840 | 4,017 | 4,017 | 4,017 | 4,017 | 4,017 | 4,017 | 4,017 |
|--|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 50,473 | 46,763 | 46,763 | 52,449 | 52,955 | 47,459 | 51,923 | 53,076 |
| 774636 | Info Tech Operations | 25 | - | - | - | - | - | - | - |
| 774677 | Insurance Fund | 123,832 | 110,437 | 110,437 | 111,306 | 112,176 | 163,744 | 163,744 | 163,744 |
| | | 174,330 | 157,200 | 157,200 | 163,755 | 165,131 | 211,203 | 215,667 | 216,820 |

Internal Support

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 174,330 | 157,200 | 157,200 | 163,755 | 165,131 | 211,203 | 215,667 | 216,820 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Grand Total Expenditures

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 442,030 | 439,938 | 439,938 | 446,493 | 447,869 | 448,521 | 460,552 | 469,767 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Purchasing | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631743 Refunds Miscellaneous | 388,373 | 565,690 | 565,690 | 715,690 | 715,690 | 715,690 | 715,690 | 715,690 |
| | 388,373 | 565,690 | 565,690 | 715,690 | 715,690 | 715,690 | 715,690 | 715,690 |
| Revenue | 388,373 | 565,690 | 565,690 | 715,690 | 715,690 | 715,690 | 715,690 | 715,690 |
| Grand Total Revenues | 388,373 | 565,690 | 565,690 | 715,690 | 715,690 | 715,690 | 715,690 | 715,690 |

Expenditures

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 652,602 | 940,920 | 940,920 | 940,920 | 940,920 | 991,838 | 1,020,843 | 1,047,335 |
| 702030 Holiday | 39,720 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 49,936 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 12,552 | - | - | - | - | - | - | - |
| 702200 Death Leave | 1,053 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 2,818 | - | - | - | - | - | - | - |
| 712020 Overtime | 5,684 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| | 764,365 | 944,720 | 944,720 | 944,720 | 944,720 | 995,638 | 1,024,643 | 1,051,135 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 688 | 934 | 934 | 934 | 934 | 793 | 817 | 838 |
| 722760 Group Life | 1,511 | 1,848 | 1,848 | 1,848 | 1,848 | 2,277 | 2,342 | 2,405 |
| 722770 Retirement | 206,358 | 225,115 | 225,115 | 225,115 | 225,115 | 257,473 | 264,485 | 276,288 |
| 722780 Hospitalization (Personnel) | 99,370 | 128,098 | 128,098 | 128,098 | 128,098 | 163,616 | 186,359 | 207,231 |
| 722790 Social Security | 57,765 | 65,166 | 65,166 | 65,166 | 65,166 | 75,876 | 78,094 | 80,121 |
| 722800 Dental | 12,358 | 13,326 | 13,326 | 13,326 | 13,326 | 11,329 | 11,385 | 11,727 |
| 722810 Disability | 11,309 | 13,441 | 13,441 | 13,441 | 13,441 | 16,014 | 16,483 | 16,910 |
| 722820 Unemployment Insurance (Personnel) | 765 | 851 | 851 | 851 | 851 | 595 | 613 | 628 |
| 722850 Optical | 1,130 | 1,255 | 1,255 | 1,255 | 1,255 | 374 | 402 | 422 |
| 722900 Fringe Benefit Adjustments | - | 45,363 | 45,363 | 45,363 | 45,363 | - | - | - |
| | 391,254 | 495,397 | 495,397 | 495,397 | 495,397 | 528,348 | 560,979 | 596,571 |
| Personnel | 1,155,619 | 1,440,117 | 1,440,117 | 1,440,117 | 1,440,117 | 1,523,986 | 1,585,621 | 1,647,705 |

Operating Expenses

| | | | | | | | | |
|-----------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 1,765 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731339 Periodicals Books Publ Sub | 129 | 75 | 75 | 75 | 75 | 175 | 175 | 175 |
| 731346 Personal Mileage | 25 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731388 Printing | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 732018 Travel and Conference | 299 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 | 8,100 |
| | 2,218 | 10,775 | 10,775 | 10,775 | 10,775 | 10,875 | 10,875 | 10,875 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Purchasing | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Commodities | | | | | | | | |
| 750154 Expendable Equipment | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750392 Metered Postage Expense | - | 100 | 100 | 100 | 100 | 50 | 50 | 50 |
| 750399 Office Supplies | 649 | 550 | 550 | 550 | 550 | 500 | 500 | 500 |
| | 649 | 1,150 | 1,150 | 1,150 | 1,150 | 1,050 | 1,050 | 1,050 |
| Operating Expenses | 2,867 | 11,925 | 11,925 | 11,925 | 11,925 | 11,925 | 11,925 | 11,925 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 121,149 | 112,244 | 112,244 | 125,894 | 127,108 | 113,915 | 124,632 | 127,399 |
| 772618 Equipment Rental | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 | 1,680 |
| 773630 Info Tech Development | 6,286 | - | - | - | - | - | - | - |
| 774636 Info Tech Operations | 653,750 | 586,733 | 586,733 | 586,733 | 586,733 | 743,522 | 778,467 | 815,510 |
| 774637 Info Tech Managed Print Svcs | 434 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 774677 Insurance Fund | 3,115 | 3,341 | 3,341 | 3,368 | 3,394 | 4,812 | 4,812 | 4,812 |
| 778675 Telephone Communications | 10,092 | 9,002 | 9,002 | 9,002 | 9,002 | 9,344 | 9,344 | 9,344 |
| | 796,507 | 713,250 | 713,250 | 726,927 | 728,167 | 873,523 | 919,185 | 958,995 |
| Internal Support | 796,507 | 713,250 | 713,250 | 726,927 | 728,167 | 873,523 | 919,185 | 958,995 |
| Grand Total Expenditures | 1,954,993 | 2,165,292 | 2,165,292 | 2,178,969 | 2,180,209 | 2,409,434 | 2,516,731 | 2,618,625 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Equalization Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631813 Reimb Equalization Services | 3,468,914 | 3,514,475 | 3,589,475 | 3,514,475 | 3,514,475 | 3,655,054 | 3,801,256 | 3,953,306 |
| | 3,468,914 | 3,514,475 | 3,589,475 | 3,514,475 | 3,514,475 | 3,655,054 | 3,801,256 | 3,953,306 |
| Other Revenues | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | 113,297 | - | - | - | - | - | - | - |
| | 113,297 | - | - | - | - | - | - | - |
| Revenue | 3,582,211 | 3,514,475 | 3,589,475 | 3,514,475 | 3,514,475 | 3,655,054 | 3,801,256 | 3,953,306 |
| Grand Total Revenues | 3,582,211 | 3,514,475 | 3,589,475 | 3,514,475 | 3,514,475 | 3,655,054 | 3,801,256 | 3,953,306 |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 4,507,035 | 6,194,211 | 6,194,211 | 6,194,211 | 6,194,211 | 6,103,308 | 6,308,163 | 6,502,141 |
| 702030 Holiday | 261,846 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 357,219 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 19,043 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 112,495 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 584 | - | - | - | - | - | - | - |
| 702200 Death Leave | 6,480 | - | - | - | - | - | - | - |
| 702240 Salary Adjustments | - | 654 | 654 | 654 | 654 | 654 | 654 | 654 |
| 702300 Disaster Non-Prod Salaries | 21,469 | - | - | - | - | - | - | - |
| 712020 Overtime | 22,534 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| | 5,308,705 | 6,226,865 | 6,226,865 | 6,226,865 | 6,226,865 | 6,135,962 | 6,340,817 | 6,534,795 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 38,716 | 47,921 | 47,921 | 47,921 | 47,921 | 38,487 | 39,795 | 41,041 |
| 722760 Group Life | 11,320 | 13,254 | 13,254 | 13,254 | 13,254 | 13,788 | 14,248 | 14,680 |
| 722770 Retirement | 1,492,243 | 1,602,578 | 1,602,578 | 1,602,578 | 1,602,578 | 1,573,886 | 1,620,837 | 1,698,362 |
| 722780 Hospitalization (Personnel) | 746,293 | 945,027 | 945,027 | 945,027 | 945,027 | 1,135,474 | 1,295,115 | 1,441,598 |
| 722790 Social Security | 403,640 | 468,188 | 468,188 | 468,188 | 468,188 | 455,399 | 471,183 | 485,669 |
| 722800 Dental | 79,108 | 83,899 | 83,899 | 83,899 | 83,899 | 69,923 | 70,262 | 72,376 |
| 722810 Disability | 81,443 | 96,268 | 96,268 | 96,268 | 96,268 | 97,095 | 100,318 | 103,363 |
| 722820 Unemployment Insurance (Personnel) | 5,309 | 6,187 | 6,187 | 6,187 | 6,187 | 3,662 | 3,785 | 3,902 |
| 722850 Optical | 7,495 | 8,207 | 8,207 | 8,207 | 8,207 | 2,297 | 2,471 | 2,597 |
| 722900 Fringe Benefit Adjustments | - | 1,600 | 1,600 | 1,600 | 1,600 | - | - | - |
| | 2,865,567 | 3,273,129 | 3,273,129 | 3,273,129 | 3,273,129 | 3,390,011 | 3,618,014 | 3,863,587 |
| Personnel | 8,174,272 | 9,499,994 | 9,499,994 | 9,499,994 | 9,499,994 | 9,525,973 | 9,958,832 | 10,398,383 |

| | | | | | | | | |
|-----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 19,668 | 35,859 | 35,859 | 35,859 | 35,859 | 40,162 | 41,769 | 43,439 |
| 731346 Personal Mileage | 55,186 | 78,249 | 78,249 | 78,249 | 78,249 | 80,596 | 83,014 | 85,505 |
| 731388 Printing | 45,522 | 73,839 | 73,839 | 73,839 | 73,839 | 81,223 | 85,284 | 89,548 |

| | | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
| Division: | Equalization Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731458 Professional Services | 1,385 | 30,000 | 31,385 | 30,000 | 30,000 | 39,000 | 42,900 | 47,190 | |
| 731528 Publishing Legal Notices | 1,636 | 2,231 | 2,231 | 2,231 | 2,231 | 2,320 | 2,413 | 2,510 | |
| 731941 Training | 30 | 42,200 | 49,200 | 42,200 | 42,200 | 43,888 | 45,644 | 47,469 | |
| 732018 Travel and Conference | 5,984 | - | - | - | - | - | - | - | |
| 732165 Workshops and Meeting | 278 | - | - | - | - | - | - | - | |
| 730585 Employee License-Certification | 4,714 | - | - | - | - | - | - | - | |
| | 134,402 | 262,378 | 270,763 | 262,378 | 262,378 | 287,189 | 301,024 | 315,661 | |
| Commodities | | | | | | | | | |
| 750448 Postage - Standard Mailing | 312 | 200 | 200 | 200 | 200 | 208 | 216 | 225 | |
| 750581 Uniforms | - | 7,859 | 7,859 | 7,859 | 7,859 | 8,173 | 8,500 | 8,840 | |
| 750140 Employee Footwear | 6,806 | 12,925 | 12,925 | 12,925 | 12,925 | 13,442 | 13,960 | 14,539 | |
| 750154 Expendable Equipment | - | 12,900 | 12,900 | 12,900 | 12,900 | 13,416 | 13,953 | 14,511 | |
| 750392 Metered Postage Expense | 99,030 | 109,974 | 109,974 | 109,974 | 109,974 | 114,373 | 118,948 | 123,706 | |
| 750399 Office Supplies | 37,316 | 45,352 | 45,352 | 45,352 | 45,352 | 47,166 | 49,053 | 51,015 | |
| | 143,464 | 189,210 | 189,210 | 189,210 | 189,210 | 196,778 | 204,630 | 212,836 | |
| Operating Expenses | 277,866 | 451,588 | 459,973 | 451,588 | 451,588 | 483,967 | 505,654 | 528,497 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 137,958 | 136,840 | 136,840 | 153,480 | 154,961 | 152,614 | 166,970 | 170,677 | |
| 773630 Info Tech Development | 410,685 | - | 205,041 | - | - | - | - | - | |
| 774636 Info Tech Operations | 658,548 | 687,852 | 687,852 | 688,486 | 690,430 | 692,186 | 694,130 | 696,132 | |
| 774637 Info Tech Managed Print Svcs | 16,836 | 28,518 | 28,518 | 28,518 | 28,518 | 28,518 | 28,518 | 28,518 | |
| 774677 Insurance Fund | 23,211 | 23,376 | 23,376 | 23,560 | 23,744 | 35,395 | 35,395 | 35,395 | |
| 775754 Maintenance Department Charges | 3,469 | - | 863 | - | - | - | - | - | |
| 776661 Motor Pool | 14 | - | - | - | - | - | - | - | |
| 778675 Telephone Communications | 81,452 | 75,241 | 75,241 | 75,241 | 75,241 | 78,101 | 78,101 | 78,101 | |
| | 1,332,173 | 951,827 | 1,157,731 | 969,285 | 972,894 | 986,814 | 1,003,114 | 1,008,823 | |
| Internal Support | 1,332,173 | 951,827 | 1,157,731 | 969,285 | 972,894 | 986,814 | 1,003,114 | 1,008,823 | |
| Grand Total Expenditures | 9,784,310 | 10,903,409 | 11,117,698 | 10,920,867 | 10,924,476 | 10,996,753 | 11,467,600 | 11,935,703 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Fiscal Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|---------|---------|-----------|-----------|-----------|---------|---------|---------|
| 630140 | Board and Care | - | - | (260,000) | (280,000) | (280,000) | - | - | - |
| 630399 | Court Ordered Board and Care | 212,146 | 280,000 | 280,000 | 280,000 | 280,000 | - | - | - |
| 631064 | Late Penalty | 155,199 | 120,000 | 120,000 | 120,000 | 120,000 | 72,000 | 72,000 | 72,000 |
| 631799 | Reimb Contracts | 5,813 | 11,000 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 631820 | Reimb Filing Fees | 16,309 | 3,600 | 3,600 | 3,600 | 3,600 | 2,160 | 2,160 | 2,160 |
| 631862 | Reimb Postage | 1,514 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 632233 | Tax Intercept Fee | 64,727 | 90,000 | 90,000 | 90,000 | 90,000 | 54,000 | 54,000 | 54,000 |
| | | 455,709 | 505,600 | 240,100 | 220,100 | 220,100 | 134,660 | 134,660 | 134,660 |

ISF External Revenue

| | | | | | | | | | |
|--------|----------|-----|---|---|---|---|---|---|---|
| 635276 | FOIA Fee | 217 | - | - | - | - | - | - | - |
| | | 217 | - | - | - | - | - | - | - |

Investment Income

| | | | | | | | | | |
|--------|------------------------------|---------|---|---|---|---|---|---|---|
| 655077 | Accrued Interest Adjustments | 930 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 266,312 | - | - | - | - | - | - | - |
| | | 267,242 | - | - | - | - | - | - | - |

| | | | | | | | | |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | 723,168 | 505,600 | 240,100 | 220,100 | 220,100 | 134,660 | 134,660 | 134,660 |
|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Revenues | 723,168 | 505,600 | 240,100 | 220,100 | 220,100 | 134,660 | 134,660 | 134,660 |
|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 | Salaries Regular | 4,682,331 | 6,042,739 | 5,811,479 | 5,580,219 | 5,580,219 | 5,832,444 | 6,062,890 | 6,260,907 |
| 702030 | Holiday | 264,456 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 310,022 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 14,409 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 128,786 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 11,993 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 15,682 | - | - | - | - | - | - | - |
| 712020 | Overtime | 69,277 | 92,300 | 92,300 | 92,300 | 92,300 | 92,300 | 92,300 | 92,300 |
| 712040 | Holiday Overtime | 1,466 | - | - | - | - | - | - | - |
| | | 5,498,422 | 6,135,039 | 5,903,779 | 5,672,519 | 5,672,519 | 5,924,744 | 6,155,190 | 6,353,207 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 722750 | Workers Compensation | 5,238 | 7,386 | 7,386 | 7,386 | 7,386 | 3,955 | 4,119 | 4,255 |
| 722760 | Group Life | 11,291 | 13,520 | 13,520 | 13,520 | 13,520 | 13,981 | 14,476 | 14,901 |
| 722770 | Retirement | 1,471,763 | 1,630,247 | 1,630,247 | 1,630,247 | 1,630,247 | 1,590,377 | 1,642,013 | 1,720,461 |
| 722780 | Hospitalization (Personnel) | 742,025 | 946,576 | 946,576 | 946,576 | 946,576 | 1,074,385 | 1,225,989 | 1,365,086 |
| 722790 | Social Security | 407,485 | 479,556 | 479,556 | 479,556 | 479,556 | 469,280 | 486,213 | 500,650 |
| 722800 | Dental | 81,764 | 87,671 | 87,671 | 87,671 | 87,671 | 68,442 | 68,770 | 70,842 |
| 722810 | Disability | 80,890 | 98,348 | 98,348 | 98,348 | 98,348 | 98,684 | 102,226 | 105,241 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Management and Budget | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Fiscal Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722820 | Unemployment Insurance (Personnel) | 5,499 | 6,441 | 6,441 | 6,441 | 6,441 | 3,768 | 3,906 | 4,024 |
| 722850 | Optical | 7,739 | 8,503 | 8,503 | 8,503 | 8,503 | 2,205 | 2,373 | 2,494 |
| 722900 | Fringe Benefit Adjustments | - | (153,076) | (277,764) | (402,453) | (402,453) | (249,377) | (249,377) | (249,377) |
| | | 2,813,696 | 3,125,172 | 3,000,484 | 2,875,795 | 2,875,795 | 3,075,700 | 3,300,709 | 3,538,577 |
| Personnel | | 8,312,118 | 9,260,211 | 8,904,263 | 8,548,314 | 8,548,314 | 9,000,444 | 9,455,899 | 9,891,784 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731101 | Library Continuations | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731213 | Membership Dues | 6,383 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| 731339 | Periodicals Books Publ Sub | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731346 | Personal Mileage | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731388 | Printing | 13,870 | 18,800 | 14,295 | 13,800 | 13,800 | 13,800 | 13,800 | 13,800 |
| 731458 | Professional Services | 97,059 | 433,000 | 603,000 | 403,000 | 403,000 | 378,000 | 378,000 | 378,000 |
| 731528 | Publishing Legal Notices | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731577 | Refund Prior Years Revenue | 4,386 | - | - | - | - | - | - | - |
| 731941 | Training | 2,730 | 25,300 | 25,300 | 25,300 | 25,300 | 50,300 | 50,300 | 50,300 |
| 732018 | Travel and Conference | 2,985 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 959 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 730730 | Filing Fees | 35,332 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| | | 163,703 | 520,600 | 686,095 | 485,600 | 485,600 | 485,600 | 485,600 | 485,600 |
| Commodities | | | | | | | | | |
| 750462 | Provisions | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 750154 | Expendable Equipment | 85,709 | 20,000 | 23,304 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750392 | Metered Postage Expense | 50,683 | 92,700 | 72,700 | 72,700 | 72,700 | 72,700 | 72,700 | 72,700 |
| 750399 | Office Supplies | 9,766 | 18,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| | | 146,158 | 132,200 | 112,504 | 104,200 | 104,200 | 104,200 | 104,200 | 104,200 |
| Operating Expenses | | 309,862 | 652,800 | 798,599 | 589,800 | 589,800 | 589,800 | 589,800 | 589,800 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 453,816 | 426,260 | 426,260 | 478,094 | 482,706 | 432,886 | 473,608 | 484,123 |
| 772618 | Equipment Rental | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 773535 | Info Tech CLEMIS | 18,112 | 17,073 | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 | 12,773 |
| 773630 | Info Tech Development | 223,075 | - | 154,336 | - | - | - | - | - |
| 774636 | Info Tech Operations | 1,248,763 | 1,173,351 | 1,133,851 | 1,094,580 | 1,094,580 | 1,246,928 | 1,281,651 | 1,318,694 |
| 774637 | Info Tech Managed Print Svcs | 13,311 | 27,282 | 26,732 | 26,182 | 26,182 | 26,182 | 26,182 | 26,182 |
| 774677 | Insurance Fund | 23,676 | 27,279 | 27,279 | 27,491 | 27,707 | 40,222 | 40,222 | 40,222 |
| 775754 | Maintenance Department Charges | 18,630 | - | 677 | - | - | - | - | - |
| 778675 | Telephone Communications | 63,138 | 45,797 | 44,147 | 42,497 | 42,497 | 44,238 | 44,238 | 44,238 |
| | | 2,068,522 | 1,723,042 | 1,832,055 | 1,687,617 | 1,692,445 | 1,809,229 | 1,884,674 | 1,932,232 |
| Internal Support | | 2,068,522 | 1,723,042 | 1,832,055 | 1,687,617 | 1,692,445 | 1,809,229 | 1,884,674 | 1,932,232 |
| Grand Total Expenditures | | 10,690,502 | 11,636,053 | 11,534,917 | 10,825,731 | 10,830,559 | 11,399,472 | 11,930,374 | 12,413,815 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | - | - | 15,000 | - | - | - | - |
| | | - | - | 15,000 | - | - | - | - |
| Charges for Services | | | | | | | | |
| 630322 | Commission Vending Machines | 434 | 30,000 | 30,000 | 30,000 | 30,000 | 10,000 | 30,000 |
| 631232 | Metered Postage Revenue | 33,950 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 |
| 631253 | Miscellaneous Revenue | 343 | - | - | - | - | - | - |
| 632156 | Standard Mail | 162,286 | 235,000 | 235,000 | 235,000 | 235,000 | 325,000 | 325,000 |
| | | 197,013 | 326,000 | 326,000 | 326,000 | 326,000 | 396,000 | 416,000 |
| Other Revenues | | | | | | | | |
| 670228 | County Auction | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Revenue | | 198,872 | 327,500 | 342,500 | 327,500 | 327,500 | 397,500 | 417,500 |
| Grand Total Revenues | | 198,872 | 327,500 | 342,500 | 327,500 | 327,500 | 397,500 | 417,500 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 906,839 | 1,872,410 | 1,872,410 | 1,872,410 | 1,872,410 | 2,042,337 | 2,124,141 |
| 702030 | Holiday | 30,919 | - | - | - | - | - | - |
| 702050 | Annual Leave | 51,551 | - | - | - | - | - | - |
| 702080 | Sick Leave | 20,273 | - | - | - | - | - | - |
| 702110 | Per Diem Expense | - | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| 702130 | Shift Premium | 128 | - | - | - | - | - | - |
| 702200 | Death Leave | 866 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 10,599 | - | - | - | - | - | - |
| 712020 | Overtime | 14,581 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 | 38,500 |
| 712040 | Holiday Overtime | 233 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 1,035,987 | 1,915,810 | 1,915,810 | 1,915,810 | 1,915,810 | 2,085,737 | 2,167,541 |
| | | | | | | | | |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 1,723 | 4,916 | 4,916 | 4,916 | 4,916 | 2,597 | 2,680 |
| 722760 | Group Life | 2,154 | 4,059 | 4,059 | 4,059 | 4,059 | 4,703 | 4,885 |
| 722770 | Retirement | 256,879 | 470,976 | 470,976 | 470,976 | 470,976 | 521,836 | 540,172 |
| 722780 | Hospitalization (Personnel) | 137,997 | 281,452 | 281,452 | 281,452 | 281,452 | 373,567 | 423,377 |
| 722790 | Social Security | 77,859 | 137,372 | 137,372 | 137,372 | 137,372 | 156,754 | 162,995 |
| 722800 | Dental | 12,910 | 22,053 | 22,053 | 22,053 | 22,053 | 20,574 | 20,673 |
| 722810 | Disability | 15,500 | 28,806 | 28,806 | 28,806 | 28,806 | 32,927 | 34,200 |
| 722820 | Unemployment Insurance (Personnel) | 1,036 | 1,825 | 1,825 | 1,825 | 1,825 | 1,200 | 1,249 |
| 722850 | Optical | 1,347 | 2,432 | 2,432 | 2,432 | 2,432 | 730 | 782 |
| 722900 | Fringe Benefit Adjustments | - | 12,859 | 12,859 | 12,859 | 12,859 | - | - |
| | | 507,404 | 966,750 | 966,750 | 966,750 | 966,750 | 1,114,889 | 1,191,016 |
| Personnel | | 1,543,392 | 2,882,560 | 2,882,560 | 2,882,560 | 2,882,560 | 3,200,625 | 3,358,557 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 731115 | Licenses and Permits | 2,109 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 | 6,300 |
| 731143 | Mail Handling-Postage Svc | 173,517 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 | 300,000 |
| 731150 | Maintenance Contract | 10,868 | 30,000 | 30,000 | 30,000 | 30,000 | 37,700 | 37,700 |
| 731213 | Membership Dues | 9,748 | 21,000 | 21,000 | 21,000 | 21,000 | 21,500 | 21,500 |
| 731339 | Periodicals Books Publ Sub | 739 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 | 1,580 |
| 731346 | Personal Mileage | - | 1,890 | 1,890 | 1,890 | 1,890 | 1,890 | 1,890 |
| 731388 | Printing | - | 50,925 | 50,925 | 50,925 | 50,925 | 7,200 | 7,200 |
| 731458 | Professional Services | 285,723 | 223,867 | 413,417 | 223,867 | 223,867 | 223,867 | 223,867 |
| 731773 | Software Rental Lease Purchase | 6,810 | 26,800 | 26,800 | 26,800 | 26,800 | 26,800 | 26,800 |
| 731941 | Training | 3,301 | 24,200 | 24,200 | 24,200 | 24,200 | 30,700 | 30,700 |
| 732018 | Travel and Conference | 11,423 | 22,000 | 22,000 | 22,000 | 22,000 | 29,000 | 29,000 |
| 730114 | Auction Expense | 37 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730212 | Business Reply Postage | 1,172 | - | - | - | - | - | - |
| 730373 | Contracted Services | 4,004 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 |
| 730646 | Equipment Maintenance | 2,158 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 730653 | Equipment Rental Expense | 480 | 1,000 | 1,000 | 1,000 | 1,000 | 2,540 | 2,540 |
| | | 512,089 | 623,042 | 812,592 | 623,042 | 623,042 | 702,557 | 702,557 |

Commodities

| | | | | | | | | |
|--------|-------------------------|---------|---------|---------|---------|---------|---------|---------|
| 750511 | Special Event Supplies | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750581 | Uniforms | - | - | - | - | - | 2,400 | 2,400 |
| 750049 | Computer Supplies | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 750063 | Custodial Supplies | 282 | - | - | - | - | - | - |
| 750119 | Dry Goods and Clothing | 84 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750140 | Employee Footwear | 90 | 190 | 190 | 190 | 190 | 190 | 190 |
| 750154 | Expendable Equipment | 24,000 | 11,000 | 48,019 | 11,000 | 11,000 | 11,000 | 11,000 |
| 750287 | Maintenance Supplies | - | 100 | 100 | 100 | 100 | 100 | 100 |
| 750392 | Metered Postage Expense | 129,951 | 55,297 | 55,297 | 55,297 | 55,297 | 64,297 | 64,297 |
| 750399 | Office Supplies | 3,131 | 27,400 | 27,400 | 27,400 | 27,400 | 27,400 | 27,400 |
| | | 157,539 | 144,187 | 181,206 | 144,187 | 144,187 | 155,587 | 155,587 |

Capital Outlay

| | | | | | | | | |
|--------|-----------|-------|---|--------|---|---|--------|---|
| 760157 | Equipment | 5,000 | - | 21,373 | - | - | 65,000 | - |
| | | 5,000 | - | 21,373 | - | - | 65,000 | - |

Operating Expenses

| | | | | | | | | |
|--|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|
| | | 674,628 | 767,229 | 1,015,171 | 767,229 | 767,229 | 923,144 | 858,144 |
|--|--|----------------|----------------|------------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 375,405 | 728,194 | 728,194 | 816,745 | 824,622 | 770,510 | 842,994 |
| 773630 | Info Tech Development | 71,584 | - | 22,897 | - | - | - | - |
| 774636 | Info Tech Operations | 117,336 | 205,061 | 205,061 | 205,061 | 205,061 | 230,394 | 211,331 |
| 774637 | Info Tech Managed Print Svcs | - | 900 | 900 | 900 | 900 | 900 | 900 |
| 774677 | Insurance Fund | 3,297 | 77,920 | 77,920 | 78,545 | 79,164 | 109,960 | 109,892 |
| 775754 | Maintenance Department Charges | 381 | - | 1,487 | - | - | - | - |

| Department: | | Facilities Management | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|--------------------------|---------------------------------------|------------------|--|------------------|------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 776659 | Motor Pool Fuel Charges | 5,232 | 6,615 | 6,615 | 6,615 | 6,615 | 6,809 | 6,809 | 6,809 |
| 776661 | Motor Pool | 19,679 | 33,998 | 33,998 | 33,998 | 33,998 | 35,309 | 35,309 | 35,309 |
| 778675 | Telephone Communications | 11,920 | 21,177 | 21,177 | 21,177 | 21,177 | 21,982 | 21,982 | 21,982 |
| | | 604,835 | 1,073,865 | 1,098,249 | 1,163,041 | 1,171,537 | 1,175,864 | 1,229,217 | 1,247,063 |
| Internal Support | | 604,835 | 1,073,865 | 1,098,249 | 1,163,041 | 1,171,537 | 1,175,864 | 1,229,217 | 1,247,063 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | 15,000 | - | - | - | - | - |
| | | - | - | 15,000 | - | - | - | - | - |
| Transfers/Other Sources (Uses) | | - | - | 15,000 | - | - | - | - | - |
| Grand Total Expenditures | | 2,822,854 | 4,723,654 | 5,010,980 | 4,812,830 | 4,821,326 | 5,299,634 | 5,445,919 | 5,609,678 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Facilities Management Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 163,635 | 370,322 | 370,322 | 370,322 | 370,322 | 420,111 | 445,426 | 461,940 |
| 702110 | Per Diem Expense | - | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 | 4,400 |
| | | 163,635 | 374,722 | 374,722 | 374,722 | 374,722 | 424,511 | 449,826 | 466,340 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 147 | 1,753 | 1,753 | 1,753 | 1,753 | 691 | 711 | 724 |
| 722760 | Group Life | 354 | 772 | 772 | 772 | 772 | 978 | 1,028 | 1,059 |
| 722770 | Retirement | 39,792 | 80,997 | 80,997 | 80,997 | 80,997 | 100,145 | 105,400 | 110,778 |
| 722780 | Hospitalization (Personnel) | 12,541 | 39,753 | 39,753 | 39,753 | 39,753 | 68,024 | 75,363 | 82,098 |
| 722790 | Social Security | 13,030 | 22,943 | 22,943 | 22,943 | 22,943 | 29,668 | 31,588 | 32,543 |
| 722800 | Dental | 151 | 1,864 | 1,864 | 1,864 | 1,864 | 2,843 | 2,854 | 2,918 |
| 722810 | Disability | 2,582 | 5,193 | 5,193 | 5,193 | 5,193 | 6,735 | 7,096 | 7,313 |
| 722820 | Unemployment Insurance (Personnel) | 164 | 328 | 328 | 328 | 328 | 227 | 242 | 252 |
| 722850 | Optical | 108 | 358 | 358 | 358 | 358 | 142 | 150 | 156 |
| 722900 | Fringe Benefit Adjustments | - | 2,375 | 2,375 | 2,375 | 2,375 | - | - | - |
| | | 68,868 | 156,336 | 156,336 | 156,336 | 156,336 | 209,453 | 224,433 | 237,842 |

Personnel

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 232,503 | 531,058 | 531,058 | 531,058 | 531,058 | 633,963 | 674,258 | 704,182 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|-------|---------|---------|---------|---------|--------|--------|--------|
| 731213 | Membership Dues | 701 | 17,500 | 17,500 | 17,500 | 17,500 | 18,000 | 18,000 | 18,000 |
| 731388 | Printing | - | 50,000 | 50,000 | 50,000 | 50,000 | 6,275 | 6,275 | 6,275 |
| 731458 | Professional Services | - | 30,000 | 130,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731941 | Training | - | 10,000 | 10,000 | 10,000 | 10,000 | 16,500 | 16,500 | 16,500 |
| 732018 | Travel and Conference | 1,181 | 9,000 | 9,000 | 9,000 | 9,000 | 16,000 | 16,000 | 16,000 |
| | | 1,882 | 116,500 | 216,500 | 116,500 | 116,500 | 86,775 | 86,775 | 86,775 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750511 | Special Event Supplies | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750140 | Employee Footwear | 90 | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| 750154 | Expendable Equipment | 18,480 | - | - | - | - | - | - | - |
| 750392 | Metered Postage Expense | 37 | 197 | 197 | 197 | 197 | 197 | 197 | 197 |
| 750399 | Office Supplies | 335 | 10,400 | 10,400 | 10,400 | 10,400 | 10,400 | 10,400 | 10,400 |
| | | 18,941 | 60,687 | 60,687 | 60,687 | 60,687 | 60,687 | 60,687 | 60,687 |

Operating Expenses

| | | | | | | | | | |
|--|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 20,823 | 177,187 | 277,187 | 177,187 | 177,187 | 147,462 | 147,462 | 147,462 |
|--|--|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Facilities Management Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 5,726 | 6,150 | 6,150 | 6,898 | 6,964 | 7,027 | 7,688 | 7,859 |
| 773630 Info Tech Development | - | - | 3,048 | - | - | - | - | - |
| 774636 Info Tech Operations | 4,913 | 16,636 | 16,636 | 16,636 | 16,636 | 16,636 | 16,636 | 16,636 |
| 774677 Insurance Fund | - | 73,066 | 73,066 | 73,641 | 74,216 | 100,985 | 100,985 | 100,985 |
| 778675 Telephone Communications | - | 1,245 | 1,245 | 1,245 | 1,245 | 1,292 | 1,292 | 1,292 |
| | 10,639 | 97,097 | 100,145 | 98,420 | 99,061 | 125,940 | 126,601 | 126,772 |
| Internal Support | 10,639 | 97,097 | 100,145 | 98,420 | 99,061 | 125,940 | 126,601 | 126,772 |
| Grand Total Expenditures | 263,965 | 805,342 | 908,390 | 806,665 | 807,306 | 907,365 | 948,321 | 978,416 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Support Services | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------|-----------------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|----------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630322 | Commission Vending Machines | 434 | 30,000 | 30,000 | 30,000 | 30,000 | 10,000 | 30,000 | 30,000 |
| 631232 | Metered Postage Revenue | 33,950 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 | 61,000 |
| 631253 | Miscellaneous Revenue | 343 | - | - | - | - | - | - | - |
| 632156 | Standard Mail | 162,286 | 235,000 | 235,000 | 235,000 | 235,000 | 325,000 | 325,000 | 325,000 |
| | | 197,013 | 326,000 | 326,000 | 326,000 | 326,000 | 396,000 | 416,000 | 416,000 |
| Other Revenues | | | | | | | | | |
| 670228 | County Auction | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 1,859 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Revenue | | 198,872 | 327,500 | 327,500 | 327,500 | 327,500 | 397,500 | 417,500 | 417,500 |
| Grand Total Revenues | | 198,872 | 327,500 | 327,500 | 327,500 | 327,500 | 397,500 | 417,500 | 417,500 |

| | | | | | | | | | |
|-------------------------|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 400,975 | 829,965 | 829,965 | 829,965 | 829,965 | 874,676 | 901,164 | 927,495 |
| 702030 | Holiday | 11,947 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 28,738 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 9,558 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,243 | - | - | - | - | - | - | - |
| 712020 | Overtime | 1,515 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 | 13,500 |
| | | 457,976 | 843,465 | 843,465 | 843,465 | 843,465 | 888,176 | 914,664 | 940,995 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,202 | 1,482 | 1,482 | 1,482 | 1,482 | 1,172 | 1,203 | 1,233 |
| 722760 | Group Life | 941 | 1,793 | 1,793 | 1,793 | 1,793 | 2,008 | 2,075 | 2,130 |
| 722770 | Retirement | 115,603 | 216,854 | 216,854 | 216,854 | 216,854 | 230,255 | 236,308 | 247,075 |
| 722780 | Hospitalization (Personnel) | 66,760 | 138,255 | 138,255 | 138,255 | 138,255 | 171,004 | 194,774 | 216,588 |
| 722790 | Social Security | 33,072 | 63,012 | 63,012 | 63,012 | 63,012 | 67,946 | 69,973 | 71,987 |
| 722800 | Dental | 6,527 | 11,646 | 11,646 | 11,646 | 11,646 | 9,469 | 9,517 | 9,802 |
| 722810 | Disability | 6,614 | 12,991 | 12,991 | 12,991 | 12,991 | 14,123 | 14,550 | 14,975 |
| 722820 | Unemployment Insurance (Personnel) | 458 | 824 | 824 | 824 | 824 | 525 | 541 | 556 |
| 722850 | Optical | 623 | 1,109 | 1,109 | 1,109 | 1,109 | 317 | 340 | 357 |
| 722900 | Fringe Benefit Adjustments | - | 2,196 | 2,196 | 2,196 | 2,196 | - | - | - |
| | | 231,800 | 450,162 | 450,162 | 450,162 | 450,162 | 496,819 | 529,279 | 564,705 |
| Personnel | | 689,776 | 1,293,627 | 1,293,627 | 1,293,627 | 1,293,627 | 1,384,995 | 1,443,943 | 1,505,700 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Support Services | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731115 Licenses and Permits | 2,027 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 731143 Mail Handling-Postage Svc | 173,517 | 200,000 | 200,000 | 200,000 | 200,000 | 300,000 | 300,000 | 300,000 |
| 731150 Maintenance Contract | 10,868 | 30,000 | 30,000 | 30,000 | 30,000 | 37,700 | 37,700 | 37,700 |
| 731339 Periodicals Books Publ Sub | 404 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 | 1,080 |
| 731346 Personal Mileage | - | 90 | 90 | 90 | 90 | 90 | 90 | 90 |
| 731388 Printing | - | 425 | 425 | 425 | 425 | 425 | 425 | 425 |
| 731773 Software Rental Lease Purchase | 6,810 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731941 Training | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 732018 Travel and Conference | 96 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 37 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730212 Business Reply Postage | 1,172 | - | - | - | - | - | - | - |
| 730373 Contracted Services | 4,004 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 | 4,480 |
| 730646 Equipment Maintenance | 2,158 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 | 8,750 |
| 730653 Equipment Rental Expense | 480 | 1,000 | 1,000 | 1,000 | 1,000 | 2,540 | 2,540 | 2,540 |
| | 201,573 | 284,575 | 284,575 | 284,575 | 284,575 | 393,815 | 393,815 | 393,815 |
| Commodities | | | | | | | | |
| 750581 Uniforms | - | - | - | - | - | 2,400 | 2,400 | 2,400 |
| 750063 Custodial Supplies | 282 | - | - | - | - | - | - | - |
| 750154 Expendable Equipment | 10 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750392 Metered Postage Expense | 129,914 | 55,000 | 55,000 | 55,000 | 55,000 | 64,000 | 64,000 | 64,000 |
| 750399 Office Supplies | 2,300 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | 132,506 | 73,000 | 73,000 | 73,000 | 73,000 | 84,400 | 84,400 | 84,400 |
| Capital Outlay | | | | | | | | |
| 760157 Equipment | 5,000 | - | 21,373 | - | - | 65,000 | - | - |
| | 5,000 | - | 21,373 | - | - | 65,000 | - | - |
| Operating Expenses | 339,079 | 357,575 | 378,948 | 357,575 | 357,575 | 543,215 | 478,215 | 478,215 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 351,139 | 702,132 | 702,132 | 787,513 | 795,109 | 740,731 | 810,413 | 827,528 |
| 773630 Info Tech Development | 47,502 | - | 19,519 | - | - | - | - | - |
| 774636 Info Tech Operations | 30,534 | 80,002 | 80,002 | 80,002 | 80,002 | 104,002 | 85,272 | 85,272 |
| 774637 Info Tech Managed Print Svcs | - | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 774677 Insurance Fund | 3,297 | 4,854 | 4,854 | 4,904 | 4,948 | 8,975 | 8,907 | 8,915 |
| 775754 Maintenance Department Charges | 200 | - | 279 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 3,256 | 4,769 | 4,769 | 4,769 | 4,769 | 4,972 | 4,972 | 4,972 |
| 776661 Motor Pool | 12,968 | 27,389 | 27,389 | 27,389 | 27,389 | 27,633 | 27,633 | 27,633 |
| 778675 Telephone Communications | 1,176 | 11,129 | 11,129 | 11,129 | 11,129 | 11,552 | 11,552 | 11,552 |
| | 450,072 | 831,175 | 850,973 | 916,606 | 924,246 | 898,765 | 949,649 | 966,772 |
| Internal Support | 450,072 | 831,175 | 850,973 | 916,606 | 924,246 | 898,765 | 949,649 | 966,772 |
| Grand Total Expenditures | 1,478,927 | 2,482,377 | 2,523,548 | 2,567,808 | 2,575,448 | 2,826,974 | 2,871,808 | 2,950,686 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Facilities Engineering | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 702010 | Salaries Regular | 342,229 | 672,123 | 672,123 | 672,123 | 672,123 | 747,550 | 777,552 | 802,084 |
| 702030 | Holiday | 18,972 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 22,812 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 10,715 | - | - | - | - | - | - | - |
| 702130 | Shift Premium | 128 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 866 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,356 | - | - | - | - | - | - | - |
| 712020 | Overtime | 13,066 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 712040 | Holiday Overtime | 233 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 414,377 | 697,623 | 697,623 | 697,623 | 697,623 | 773,050 | 803,052 | 827,584 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 722750 | Workers Compensation | 373 | 1,681 | 1,681 | 1,681 | 1,681 | 735 | 767 | 792 |
| 722760 | Group Life | 859 | 1,494 | 1,494 | 1,494 | 1,494 | 1,716 | 1,782 | 1,841 |
| 722770 | Retirement | 101,484 | 173,125 | 173,125 | 173,125 | 173,125 | 191,435 | 198,464 | 208,367 |
| 722780 | Hospitalization (Personnel) | 58,697 | 103,444 | 103,444 | 103,444 | 103,444 | 134,540 | 153,241 | 170,404 |
| 722790 | Social Security | 31,756 | 51,417 | 51,417 | 51,417 | 51,417 | 59,140 | 61,435 | 63,311 |
| 722800 | Dental | 6,233 | 8,543 | 8,543 | 8,543 | 8,543 | 8,262 | 8,303 | 8,552 |
| 722810 | Disability | 6,304 | 10,622 | 10,622 | 10,622 | 10,622 | 12,070 | 12,554 | 12,951 |
| 722820 | Unemployment Insurance (Personnel) | 415 | 673 | 673 | 673 | 673 | 449 | 467 | 481 |
| 722850 | Optical | 616 | 965 | 965 | 965 | 965 | 271 | 292 | 306 |
| 722900 | Fringe Benefit Adjustments | - | 8,288 | 8,288 | 8,288 | 8,288 | - | - | - |
| | | 206,736 | 360,252 | 360,252 | 360,252 | 360,252 | 408,617 | 437,304 | 467,005 |

Personnel

| | | | | | | | | | |
|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 621,113 | 1,057,875 | 1,057,875 | 1,057,875 | 1,057,875 | 1,181,667 | 1,240,356 | 1,294,589 |
|--|--|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 731115 | Licenses and Permits | 83 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 731213 | Membership Dues | 9,047 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 731339 | Periodicals Books Publ Sub | 335 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731346 | Personal Mileage | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 731388 | Printing | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731458 | Professional Services | 285,723 | 193,867 | 283,417 | 193,867 | 193,867 | 193,867 | 193,867 | 193,867 |
| 731773 | Software Rental Lease Purchase | - | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 731941 | Training | 3,301 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| 732018 | Travel and Conference | 10,145 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| | | 308,635 | 221,967 | 311,517 | 221,967 | 221,967 | 221,967 | 221,967 | 221,967 |

Commodities

| | | | | | | | | | |
|--------|------------------------|-------|-------|--------|-------|-------|-------|-------|-------|
| 750049 | Computer Supplies | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750119 | Dry Goods and Clothing | 84 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750140 | Employee Footwear | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750154 | Expendable Equipment | 5,510 | 6,000 | 43,019 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Facilities Management | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Facilities Engineering | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750287 Maintenance Supplies | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750392 Metered Postage Expense | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750399 Office Supplies | 496 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| | 6,091 | 10,500 | 47,519 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| Operating Expenses | 314,725 | 232,467 | 359,036 | 232,467 | 232,467 | 232,467 | 232,467 | 232,467 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 18,540 | 19,912 | 19,912 | 22,334 | 22,549 | 22,753 | 24,893 | 25,446 |
| 773630 Info Tech Development | 24,083 | - | 330 | - | - | - | - | - |
| 774636 Info Tech Operations | 81,889 | 108,423 | 108,423 | 108,423 | 108,423 | 109,756 | 109,423 | 109,423 |
| 775754 Maintenance Department Charges | 181 | - | 1,208 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 1,976 | 1,846 | 1,846 | 1,846 | 1,846 | 1,837 | 1,837 | 1,837 |
| 776661 Motor Pool | 6,711 | 6,609 | 6,609 | 6,609 | 6,609 | 7,676 | 7,676 | 7,676 |
| 778675 Telephone Communications | 10,744 | 8,803 | 8,803 | 8,803 | 8,803 | 9,138 | 9,138 | 9,138 |
| | 144,124 | 145,593 | 147,131 | 148,015 | 148,230 | 151,160 | 152,967 | 153,520 |
| Internal Support | 144,124 | 145,593 | 147,131 | 148,015 | 148,230 | 151,160 | 152,967 | 153,520 |
| Grand Total Expenditures | 1,079,962 | 1,435,935 | 1,564,042 | 1,438,357 | 1,438,572 | 1,565,294 | 1,625,790 | 1,680,576 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Human Resources | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,651,459 | 2,529,273 | 2,529,273 | 2,529,273 | 2,529,273 | 2,668,497 | 2,780,930 | 2,889,210 |
| 702030 | Holiday | 70,441 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 77,253 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 8,994 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 29,668 | - | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 540 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 702200 | Death Leave | 3,446 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,542 | - | - | - | - | - | - | - |
| 712020 | Overtime | 27,919 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 712040 | Holiday Overtime | 433 | - | - | - | - | - | - | - |
| 712090 | On Call | 337 | - | - | - | - | - | - | - |
| | | 1,876,032 | 2,554,773 | 2,554,773 | 2,554,773 | 2,554,773 | 2,693,997 | 2,806,430 | 2,914,710 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 722750 | Workers Compensation | 5,017 | 2,524 | 2,524 | 2,524 | 2,524 | 4,753 | 4,965 | 5,177 |
| 722760 | Group Life | 3,465 | 4,366 | 4,366 | 4,366 | 4,366 | 5,079 | 5,265 | 5,455 |
| 722770 | Retirement | 432,584 | 526,389 | 526,389 | 526,389 | 526,389 | 576,096 | 596,419 | 628,327 |
| 722780 | Hospitalization (Personnel) | 213,846 | 284,694 | 284,694 | 284,694 | 284,694 | 364,696 | 417,505 | 465,971 |
| 722790 | Social Security | 127,010 | 156,473 | 156,473 | 156,473 | 156,473 | 176,893 | 183,951 | 190,273 |
| 722800 | Dental | 22,155 | 24,159 | 24,159 | 24,159 | 24,159 | 22,180 | 22,298 | 23,010 |
| 722810 | Disability | 22,697 | 31,793 | 31,793 | 31,793 | 31,793 | 36,722 | 38,083 | 39,365 |
| 722820 | Unemployment Insurance (Personnel) | 1,916 | 2,296 | 2,296 | 2,296 | 2,296 | 1,666 | 1,734 | 1,799 |
| 722850 | Optical | 1,908 | 2,218 | 2,218 | 2,218 | 2,218 | 757 | 809 | 846 |
| 722900 | Fringe Benefit Adjustments | - | 18,050 | 18,050 | 18,050 | 18,050 | - | - | - |
| | | 830,598 | 1,052,962 | 1,052,962 | 1,052,962 | 1,052,962 | 1,188,844 | 1,271,030 | 1,360,223 |

Personnel

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 2,706,630 | 3,607,735 | 3,607,735 | 3,607,735 | 3,607,735 | 3,882,841 | 4,077,460 | 4,274,933 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730912 | Human Services Agency | 3,965 | - | - | - | - | - | - | - |
| 731073 | Legal Services | 38,326 | 90,000 | 164,170 | 90,000 | 90,000 | 30,000 | 30,000 | 30,000 |
| 731185 | Medical Exam | 2,918 | - | - | - | - | - | - | - |
| 731213 | Membership Dues | 11,301 | 14,595 | 14,595 | 14,595 | 14,595 | 22,595 | 22,595 | 22,595 |
| 731339 | Periodicals Books Publ Sub | - | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 731346 | Personal Mileage | 793 | 3,114 | 3,114 | 3,114 | 3,114 | 3,934 | 3,934 | 3,934 |
| 731388 | Printing | - | 14,775 | 14,775 | 14,775 | 14,775 | 14,775 | 14,775 | 14,775 |
| 731458 | Professional Services | 148,338 | 103,000 | 345,509 | 103,000 | 103,000 | 189,250 | 189,250 | 189,250 |
| 731493 | Psychological Testing | 88,500 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 731570 | Recruitment Expense | 176,125 | 65,000 | 65,000 | 65,000 | 65,000 | 45,000 | 45,000 | 45,000 |
| 731773 | Software Rental Lease Purchase | 44,132 | 39,563 | 39,563 | 39,563 | 39,563 | 357,537 | 282,537 | 282,537 |
| 732018 | Travel and Conference | 24,333 | 40,000 | 40,000 | 40,000 | 40,000 | 58,200 | 58,200 | 58,200 |
| 732020 | Travel Employee Taxable Meals | 47 | - | - | - | - | - | - | - |
| 732165 | Workshops and Meeting | 2,077 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730205 | Business Recruitment | 2,605 | - | - | - | - | - | - | - |
| 730289 | Claims | 40,000 | - | - | - | - | - | - | - |

| Department: | | Human Resources | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------|--------------------------------|---------------------------------------|------------------|--|------------------|------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730373 | Contracted Services | 20,770 | - | - | - | - | - | - | - |
| 730415 | Court Reporter Services | 6,341 | 4,000 | 4,189 | 4,000 | 4,000 | 6,000 | 6,000 | 6,000 |
| 730590 | Employee Med Exams ADA | 3,200 | 2,000 | 2,000 | 2,000 | 2,000 | 14,000 | 14,000 | 14,000 |
| 730611 | Employees Medical Exams | 126,139 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |
| 730646 | Equipment Maintenance | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 730681 | Examination Material | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 730772 | Freight and Express | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| | | 739,910 | 539,547 | 856,415 | 539,547 | 539,547 | 904,791 | 829,791 | 829,791 |
| Commodities | | | | | | | | | |
| 750049 | Computer Supplies | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750154 | Expendable Equipment | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750245 | Incentives | 22 | - | - | - | - | - | - | - |
| 750392 | Metered Postage Expense | 4,193 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 |
| 750399 | Office Supplies | 4,558 | 8,713 | 8,713 | 8,713 | 8,713 | 13,713 | 13,713 | 13,713 |
| | | 8,772 | 26,054 | 26,054 | 26,054 | 26,054 | 31,054 | 31,054 | 31,054 |
| Operating Expenses | | 748,682 | 565,601 | 882,469 | 565,601 | 565,601 | 935,845 | 860,845 | 860,845 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 165,352 | 153,198 | 153,198 | 171,826 | 173,485 | 161,386 | 176,568 | 180,488 |
| 772618 | Equipment Rental | 8,280 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 773630 | Info Tech Development | 142,908 | - | 80,435 | - | - | - | - | - |
| 774636 | Info Tech Operations | 1,011,432 | 1,083,643 | 1,083,643 | 1,083,643 | 1,083,643 | 1,240,386 | 1,389,456 | 1,432,249 |
| 774637 | Info Tech Managed Print Svcs | 14,206 | 4,568 | 4,568 | 4,568 | 4,568 | 4,568 | 4,568 | 4,568 |
| 774677 | Insurance Fund | 11,375 | 9,864 | 9,864 | 9,943 | 10,021 | 18,542 | 18,542 | 18,542 |
| 775754 | Maintenance Department Charges | 12,319 | - | 7,068 | - | - | - | - | - |
| 778675 | Telephone Communications | 39,453 | 24,373 | 24,373 | 24,373 | 24,373 | 25,299 | 25,299 | 25,299 |
| | | 1,405,325 | 1,283,146 | 1,370,649 | 1,301,853 | 1,303,590 | 1,457,681 | 1,621,933 | 1,668,646 |
| Internal Support | | 1,405,325 | 1,283,146 | 1,370,649 | 1,301,853 | 1,303,590 | 1,457,681 | 1,621,933 | 1,668,646 |
| Grand Total Expenditures | | 4,860,637 | 5,456,482 | 5,860,853 | 5,475,189 | 5,476,926 | 6,276,367 | 6,560,238 | 6,804,424 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Human Resources | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Human Resources Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|-----------|-----------|
| 702010 | Salaries Regular | 385,383 | 673,916 | 673,916 | 673,916 | 673,916 | 964,026 | 997,088 | 1,025,855 |
| 702030 | Holiday | 14,704 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 20,574 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 5,662 | - | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 540 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 702300 | Disaster Non-Prod Salaries | 1,653 | - | - | - | - | - | - | - |
| 712020 | Overtime | 570 | - | - | - | - | - | - | - |
| | | 429,086 | 682,416 | 682,416 | 682,416 | 682,416 | 972,526 | 1,005,588 | 1,034,355 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 853 | 742 | 742 | 742 | 742 | 3,004 | 3,056 | 3,105 |
| 722760 | Group Life | 917 | 1,315 | 1,315 | 1,315 | 1,315 | 2,086 | 2,151 | 2,211 |
| 722770 | Retirement | 101,096 | 145,152 | 145,152 | 145,152 | 145,152 | 208,756 | 215,503 | 225,583 |
| 722780 | Hospitalization (Personnel) | 53,737 | 74,717 | 74,717 | 74,717 | 74,717 | 123,171 | 138,175 | 151,946 |
| 722790 | Social Security | 33,670 | 45,606 | 45,606 | 45,606 | 45,606 | 68,309 | 70,805 | 72,592 |
| 722800 | Dental | 5,661 | 6,401 | 6,401 | 6,401 | 6,401 | 6,623 | 6,656 | 6,856 |
| 722810 | Disability | 5,552 | 9,567 | 9,567 | 9,567 | 9,567 | 15,237 | 15,709 | 16,111 |
| 722820 | Unemployment Insurance (Personnel) | 469 | 673 | 673 | 673 | 673 | 616 | 636 | 653 |
| 722850 | Optical | 508 | 631 | 631 | 631 | 631 | 358 | 375 | 386 |
| | | 202,462 | 284,804 | 284,804 | 284,804 | 284,804 | 428,159 | 453,067 | 479,441 |

Personnel

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|
| | | 631,548 | 967,220 | 967,220 | 967,220 | 967,220 | 1,400,685 | 1,458,654 | 1,513,797 |
|--|--|----------------|----------------|----------------|----------------|----------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 731073 | Legal Services | 38,326 | 90,000 | 164,170 | 90,000 | 90,000 | 30,000 | 30,000 | 30,000 |
| 731213 | Membership Dues | 10,778 | 12,595 | 12,595 | 12,595 | 12,595 | 12,595 | 12,595 | 12,595 |
| 731346 | Personal Mileage | 55 | 816 | 816 | 816 | 816 | 1,636 | 1,636 | 1,636 |
| 731388 | Printing | - | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 | 6,275 |
| 731458 | Professional Services | 130,611 | 100,000 | 342,509 | 100,000 | 100,000 | 160,000 | 160,000 | 160,000 |
| 731773 | Software Rental Lease Purchase | - | - | - | - | - | 25,000 | 25,000 | 25,000 |
| 732018 | Travel and Conference | 6,810 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 732020 | Travel Employee Taxable Meals | 47 | - | - | - | - | - | - | - |
| 732165 | Workshops and Meeting | 2,077 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730289 | Claims | 40,000 | - | - | - | - | - | - | - |
| 730415 | Court Reporter Services | 6,341 | 4,000 | 4,189 | 4,000 | 4,000 | 6,000 | 6,000 | 6,000 |
| 730590 | Employee Med Exams ADA | 3,200 | 2,000 | 2,000 | 2,000 | 2,000 | 14,000 | 14,000 | 14,000 |
| | | 238,244 | 236,686 | 553,554 | 236,686 | 236,686 | 276,506 | 276,506 | 276,506 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 750392 | Metered Postage Expense | 4,193 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 | 13,341 |
| 750399 | Office Supplies | 2,543 | 1,216 | 1,216 | 1,216 | 1,216 | 1,216 | 1,216 | 1,216 |
| | | 6,735 | 14,557 | 14,557 | 14,557 | 14,557 | 14,557 | 14,557 | 14,557 |

Operating Expenses

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 244,980 | 251,243 | 568,111 | 251,243 | 251,243 | 291,063 | 291,063 | 291,063 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Human Resources | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Human Resources Administration | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|----------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 33,611 | 31,141 | 31,141 | 34,927 | 35,264 | 25,634 | 28,045 | 28,668 |
| 774636 Info Tech Operations | 28,603 | 36,599 | 36,599 | 36,599 | 36,599 | 36,599 | 151,349 | 157,099 |
| 774637 Info Tech Managed Print Svcs | 393 | 1,142 | 1,142 | 1,142 | 1,142 | 1,142 | 1,142 | 1,142 |
| 774677 Insurance Fund | 1,770 | 2,244 | 2,244 | 2,262 | 2,280 | 3,082 | 3,082 | 3,082 |
| 775754 Maintenance Department Charges | 12,319 | - | 7,068 | - | - | - | - | - |
| 778675 Telephone Communications | 2,293 | 2,605 | 2,605 | 2,605 | 2,605 | 2,704 | 2,704 | 2,704 |
| | 78,989 | 73,731 | 80,799 | 77,535 | 77,890 | 69,161 | 186,322 | 192,695 |
| Internal Support | 78,989 | 73,731 | 80,799 | 77,535 | 77,890 | 69,161 | 186,322 | 192,695 |
| Grand Total Expenditures | 955,516 | 1,292,194 | 1,616,130 | 1,295,998 | 1,296,353 | 1,760,909 | 1,936,040 | 1,997,555 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Human Resources | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Workforce Management | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,266,077 | 1,855,357 | 1,855,357 | 1,855,357 | 1,855,357 | 1,704,472 | 1,783,842 | 1,863,355 |
| 702030 | Holiday | 55,737 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 56,679 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 8,994 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 24,006 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 3,446 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 3,890 | - | - | - | - | - | - | - |
| 712020 | Overtime | 27,349 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 712040 | Holiday Overtime | 433 | - | - | - | - | - | - | - |
| 712090 | On Call | 337 | - | - | - | - | - | - | - |
| | | 1,446,947 | 1,872,357 | 1,872,357 | 1,872,357 | 1,872,357 | 1,721,472 | 1,800,842 | 1,880,355 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 722750 | Workers Compensation | 4,164 | 1,782 | 1,782 | 1,782 | 1,782 | 1,749 | 1,909 | 2,072 |
| 722760 | Group Life | 2,548 | 3,051 | 3,051 | 3,051 | 3,051 | 2,993 | 3,114 | 3,244 |
| 722770 | Retirement | 331,489 | 381,237 | 381,237 | 381,237 | 381,237 | 367,340 | 380,917 | 402,745 |
| 722780 | Hospitalization (Personnel) | 160,109 | 209,977 | 209,977 | 209,977 | 209,977 | 241,526 | 279,330 | 314,025 |
| 722790 | Social Security | 93,341 | 110,867 | 110,867 | 110,867 | 110,867 | 108,584 | 113,145 | 117,681 |
| 722800 | Dental | 16,494 | 17,758 | 17,758 | 17,758 | 17,758 | 15,557 | 15,642 | 16,154 |
| 722810 | Disability | 17,145 | 22,226 | 22,226 | 22,226 | 22,226 | 21,485 | 22,373 | 23,254 |
| 722820 | Unemployment Insurance (Personnel) | 1,447 | 1,623 | 1,623 | 1,623 | 1,623 | 1,051 | 1,098 | 1,146 |
| 722850 | Optical | 1,399 | 1,587 | 1,587 | 1,587 | 1,587 | 399 | 434 | 459 |
| 722900 | Fringe Benefit Adjustments | - | 18,050 | 18,050 | 18,050 | 18,050 | - | - | - |
| | | 628,136 | 768,158 | 768,158 | 768,158 | 768,158 | 760,685 | 817,963 | 880,782 |

Personnel

| | | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 2,075,082 | 2,640,515 | 2,640,515 | 2,640,515 | 2,640,515 | 2,640,515 | 2,482,156 | 2,618,805 | 2,761,136 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|---------|--------|--------|--------|--------|---------|---------|---------|
| 730912 | Human Services Agency | 3,965 | - | - | - | - | - | - | - |
| 731185 | Medical Exam | 2,918 | - | - | - | - | - | - | - |
| 731213 | Membership Dues | 523 | 2,000 | 2,000 | 2,000 | 2,000 | 10,000 | 10,000 | 10,000 |
| 731339 | Periodicals Books Publ Sub | - | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 |
| 731346 | Personal Mileage | 738 | 2,298 | 2,298 | 2,298 | 2,298 | 2,298 | 2,298 | 2,298 |
| 731388 | Printing | - | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 731458 | Professional Services | 17,415 | 3,000 | 3,000 | 3,000 | 3,000 | 29,250 | 29,250 | 29,250 |
| 731493 | Psychological Testing | 88,500 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 731570 | Recruitment Expense | 176,125 | 65,000 | 65,000 | 65,000 | 65,000 | 45,000 | 45,000 | 45,000 |
| 731773 | Software Rental Lease Purchase | 44,132 | 39,563 | 39,563 | 39,563 | 39,563 | 332,537 | 257,537 | 257,537 |
| 732018 | Travel and Conference | 17,523 | 20,000 | 20,000 | 20,000 | 20,000 | 38,200 | 38,200 | 38,200 |
| 730205 | Business Recruitment | 2,605 | - | - | - | - | - | - | - |
| 730373 | Contracted Services | 20,770 | - | - | - | - | - | - | - |
| 730611 | Employees Medical Exams | 126,139 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 | 72,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Human Resources | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Workforce Management | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 730646 Equipment Maintenance | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | |
| 730681 Examination Material | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 730772 Freight and Express | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | |
| | 501,354 | 302,861 | 302,861 | 302,861 | 302,861 | 628,285 | 553,285 | 553,285 | |
| Commodities | | | | | | | | | |
| 750049 Computer Supplies | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 750154 Expendable Equipment | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 750245 Incentives | 22 | - | - | - | - | - | - | - | |
| 750399 Office Supplies | 2,015 | 7,497 | 7,497 | 7,497 | 7,497 | 12,497 | 12,497 | 12,497 | |
| | 2,037 | 11,497 | 11,497 | 11,497 | 11,497 | 16,497 | 16,497 | 16,497 | |
| Operating Expenses | 503,391 | 314,358 | 314,358 | 314,358 | 314,358 | 644,782 | 569,782 | 569,782 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 131,741 | 122,057 | 122,057 | 136,899 | 138,221 | 135,752 | 148,523 | 151,820 | |
| 772618 Equipment Rental | 8,280 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| 773630 Info Tech Development | 142,908 | - | 80,435 | - | - | - | - | - | |
| 774636 Info Tech Operations | 982,828 | 1,047,044 | 1,047,044 | 1,047,044 | 1,047,044 | 1,203,787 | 1,238,107 | 1,275,150 | |
| 774637 Info Tech Managed Print Svcs | 13,813 | 3,426 | 3,426 | 3,426 | 3,426 | 3,426 | 3,426 | 3,426 | |
| 774677 Insurance Fund | 9,605 | 7,620 | 7,620 | 7,681 | 7,741 | 15,460 | 15,460 | 15,460 | |
| 778675 Telephone Communications | 37,160 | 21,768 | 21,768 | 21,768 | 21,768 | 22,595 | 22,595 | 22,595 | |
| | 1,326,336 | 1,209,415 | 1,289,850 | 1,224,318 | 1,225,700 | 1,388,520 | 1,435,611 | 1,475,951 | |
| Internal Support | 1,326,336 | 1,209,415 | 1,289,850 | 1,224,318 | 1,225,700 | 1,388,520 | 1,435,611 | 1,475,951 | |
| Grand Total Expenditures | 3,904,809 | 4,164,288 | 4,244,723 | 4,179,191 | 4,180,573 | 4,515,459 | 4,624,198 | 4,806,870 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 277,815 | 648,790 | 631,490 | 647,307 | 647,307 | 647,307 | 647,307 | 647,307 |
| | | 277,815 | 648,790 | 631,490 | 647,307 | 647,307 | 647,307 | 647,307 | 647,307 |

State Grants

| | | | | | | | | | |
|--------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 615571 | State Operating Grants | 3,516,194 | 2,984,024 | 3,519,605 | 2,952,437 | 2,952,437 | 2,952,437 | 2,952,437 | 2,952,437 |
| 615675 | Health State Subsidy | 3,243,212 | 2,557,216 | 2,557,216 | 2,557,216 | 2,557,216 | 3,602,286 | 3,602,286 | 3,602,286 |
| | | 6,759,407 | 5,541,240 | 6,076,821 | 5,509,653 | 5,509,653 | 6,554,723 | 6,554,723 | 6,554,723 |

Charges for Services

| | | | | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630014 | Administration Fees | 128,905 | 200,000 | 200,000 | 200,000 | 200,000 | 130,000 | 130,000 | 130,000 |
| 630135 | Bac-T Test | 66,714 | 84,000 | 84,000 | 84,000 | 84,000 | 72,000 | 72,000 | 72,000 |
| 630154 | Bodies Disinter or Reinter | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| 630175 | Campground License Fees | 1,660 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630259 | Class Fees | 32,587 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 630273 | Clinic Charges | 38,336 | 125,000 | 125,000 | 125,000 | 125,000 | 40,000 | 40,000 | 40,000 |
| 630518 | Dental Services Fees | 825 | 4,000 | 4,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 |
| 630525 | Diff Between Chg and Init Pay | (61,856) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| 630574 | Duplicate Record Fees | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630658 | Equipment Rental Revenue | 125 | - | - | - | - | - | - | - |
| 630742 | Flu 3rd Party | 123,667 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 630749 | Flu Vaccine Fees | 5,490 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 630770 | Food Plan Reviews | 70,330 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 630777 | Food Service Licenses | 1,608,560 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 |
| 630882 | Hepatitis Vaccine | 5,767 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 630898 | HPV Vaccine | 5,886 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 630917 | Immunizations | 357,635 | 650,000 | 650,000 | 650,000 | 650,000 | 400,000 | 400,000 | 400,000 |
| 630966 | Inspection Fees | 186,124 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 |
| 631022 | Laboratory Charges | 3,180 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 |
| 631024 | Laboratory Charges 3rd Party | 62,221 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 |
| 631092 | Licensed Fac Inspect 3rd Party | 5,375 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631099 | Licensed Facility Inspections | 41,468 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 631106 | Licenses | 42,825 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 631171 | MCV4 Vaccine | 9,683 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 631204 | Medical Records | 180 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 631253 | Miscellaneous Revenue | 446 | - | - | - | - | - | - | - |
| 631459 | Partial Chem Test | 9,418 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 631505 | Permits | 446,453 | 544,603 | 544,603 | 544,603 | 544,603 | 500,000 | 500,000 | 500,000 |
| 631547 | Plan Review Fees | 29,384 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 |
| 631561 | Pneumo Vax | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631568 | Pneumo Vax 3rd Party | 25,312 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 631631 | Psych Testing and Evaluation | 31,000 | - | - | - | - | - | - | - |
| 631659 | Rabies Vaccine Fees | 28,456 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631673 | Radon Testing | 9,070 | - | - | - | - | - | - | - |
| 631799 | Reimb Contracts | 2,887 | 2,328 | 2,328 | - | - | - | - | - |
| 631827 | Reimb General | 446,394 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 631869 | Reimb Salaries | 22,995 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 632044 | Sanitary Code Appeals Fee | 4,439 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 632191 | Subdivision Control Plats | 2,580 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 632255 | TB Tests | 32,715 | 64,000 | 64,000 | 64,000 | 64,000 | 34,000 | 34,000 | 34,000 |
| 632257 | Tdap Vaccine Fees | 6,055 | 15,000 | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| 632464 | Water Sample Tests | 19,158 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | 3,853,000 | 4,678,847 | 4,678,847 | 4,676,519 | 4,676,519 | 4,177,916 | 4,177,916 | 4,177,916 |
| <u>ISF External Revenue</u> | | | | | | | | | |
| 635276 | FOIA Fee | 1,393 | - | - | - | - | - | - | - |
| | | 1,393 | - | - | - | - | - | - | - |
| <u>Contributions</u> | | | | | | | | | |
| 650301 | Donations | 1,556 | - | - | - | - | - | - | - |
| | | 1,556 | - | - | - | - | - | - | - |
| <u>Investment Income</u> | | | | | | | | | |
| 655616 | Interest Credited | 9 | - | - | - | - | - | - | - |
| | | 9 | - | - | - | - | - | - | - |
| <u>Other Revenues</u> | | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 844,287 | - | - | - | - | - | - | - |
| 670114 | Cash Overages | 14 | - | - | - | - | - | - | - |
| 670228 | County Auction | 152 | - | - | - | - | - | - | - |
| 670456 | Prior Years Adjustments | 2,304,712 | - | - | - | - | - | - | - |
| 670513 | Prior Years Revenue | 12,235 | - | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 453 | - | - | - | - | - | - | - |
| | | 3,161,852 | - | - | - | - | - | - | - |
| Revenue | | 14,055,031 | 10,868,877 | 11,387,158 | 10,833,479 | 10,833,479 | 11,379,946 | 11,379,946 | 11,379,946 |
| Grand Total Revenues | | 14,055,031 | 10,868,877 | 11,387,158 | 10,833,479 | 10,833,479 | 11,379,946 | 11,379,946 | 11,379,946 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 15,223,642 | 21,069,476 | 21,069,476 | 21,069,476 | 21,069,476 | 21,847,149 | 22,611,250 | 23,308,149 |
| 702030 | Holiday | 866,265 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 998,166 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 100,547 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 369,361 | - | - | - | - | - | - | - |
| 702086 | Comp Time | 4,451 | - | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 4,083 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 | 8,900 |
| 702120 | Jury Duty | 410 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 7,003 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 53,315 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 66,982 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 712020 | Overtime | 183,131 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 |
| 712040 | Holiday Overtime | 3,223 | - | - | - | - | - | - | - |
| 712090 | On Call | 194 | - | - | - | - | - | - | - |
| | | 17,880,772 | 21,198,336 | 21,198,336 | 21,198,336 | 21,198,336 | 21,976,009 | 22,740,110 | 23,437,009 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 111,399 | 159,607 | 159,607 | 159,607 | 159,607 | 113,473 | 117,521 | 121,276 |
| 722760 | Group Life | 35,618 | 42,989 | 42,989 | 42,989 | 42,989 | 47,244 | 48,907 | 50,306 |
| 722770 | Retirement | 4,547,726 | 5,290,565 | 5,290,565 | 5,290,565 | 5,290,565 | 5,496,998 | 5,663,945 | 5,928,788 |
| 722780 | Hospitalization (Personnel) | 2,252,461 | 2,971,220 | 2,971,220 | 2,971,220 | 2,971,220 | 3,751,361 | 4,272,800 | 4,751,353 |
| 722790 | Social Security | 1,264,259 | 1,523,670 | 1,523,670 | 1,523,670 | 1,523,670 | 1,597,572 | 1,652,645 | 1,702,637 |
| 722800 | Dental | 240,835 | 273,522 | 273,522 | 273,522 | 273,522 | 231,371 | 232,528 | 239,504 |
| 722810 | Disability | 253,410 | 312,309 | 312,309 | 312,309 | 312,309 | 332,443 | 343,757 | 353,992 |
| 722820 | Unemployment Insurance (Personnel) | 17,909 | 21,055 | 21,055 | 21,055 | 21,055 | 13,108 | 13,567 | 13,985 |
| 722850 | Optical | 22,473 | 26,494 | 26,494 | 26,494 | 26,494 | 7,311 | 7,860 | 8,253 |
| 722900 | Fringe Benefit Adjustments | - | 119,177 | 119,177 | 119,177 | 119,177 | - | - | - |
| | | 8,746,092 | 10,740,608 | 10,740,608 | 10,740,608 | 10,740,608 | 11,590,882 | 12,353,529 | 13,170,093 |
| Personnel | | 26,626,864 | 31,938,944 | 31,938,944 | 31,938,944 | 31,938,944 | 33,566,891 | 35,093,639 | 36,607,101 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730912 | Human Services Agency | 814,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 |
| 730920 | Independ Living Cy Pd | 249,157 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 |
| 730926 | Indirect Costs | 202 | - | - | - | - | - | - | - |
| 730982 | Interpreter Fees | 16,696 | 14,500 | 14,500 | 14,500 | 14,500 | 15,500 | 15,500 | 15,500 |
| 731031 | Laboratory Fees | 24,658 | 8,800 | 8,800 | 8,800 | 8,800 | 8,500 | 8,500 | 8,500 |
| 731059 | Laundry and Cleaning | 754 | 2,000 | 2,035 | 2,000 | 2,000 | 2,400 | 2,400 | 2,400 |
| 731115 | Licenses and Permits | 3,193 | 11,500 | 11,500 | 11,500 | 11,500 | 11,925 | 11,925 | 11,925 |
| 731213 | Membership Dues | 32,490 | 36,365 | 36,365 | 36,365 | 36,365 | 34,405 | 34,405 | 34,405 |
| 731241 | Miscellaneous | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 |
| 730765 | Foster Care Social Service | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731339 | Periodicals Books Publ Sub | 4,714 | - | - | - | - | 3,000 | 3,000 | 3,000 |
| 731346 | Personal Mileage | 361,824 | 393,181 | 393,181 | 393,181 | 393,181 | 355,431 | 355,431 | 355,431 |
| 731388 | Printing | 27,359 | 45,473 | 45,473 | 45,473 | 45,473 | 41,723 | 41,723 | 41,723 |
| 731410 | PVT INST Foster CY PD | 132,313 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 |
| 731418 | Pvt Inst Resid Cy Pd | 291,028 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 |
| 731458 | Professional Services | 403,208 | 1,011,063 | 3,029,628 | 1,011,063 | 1,011,063 | 999,999 | 999,999 | 999,999 |
| 731423 | Private Institutions | - | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 |
| 731780 | Software Support Maintenance | 43,690 | 105,000 | 105,000 | 105,000 | 105,000 | 100,000 | 100,000 | 100,000 |
| 731818 | Special Event Program | 188 | - | - | - | - | - | - | - |
| 731836 | Sponsorship | - | - | - | - | - | 5,000 | 5,000 | 5,000 |
| 731885 | Supportive Services | 24,486 | - | 543,513 | - | - | - | - | - |
| 731892 | TB Cases Outside | 4,278 | 10,000 | 10,000 | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 731941 | Training | 3,024 | 13,500 | 13,500 | 13,500 | 13,500 | 13,210 | 13,210 | 13,210 |
| 731997 | Transportation of Clients | 49 | 200 | 200 | 200 | 200 | 400 | 400 | 400 |
| 732018 | Travel and Conference | 18,276 | 32,963 | 32,963 | 32,963 | 32,963 | 79,152 | 79,152 | 79,152 |
| 732020 | Travel Employee Taxable Meals | 228 | - | - | - | - | 2,700 | 2,700 | 2,700 |
| 732060 | Uniform Cleaning | - | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|--------------------------------|------------------|------------------|-------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 732165 | Workshops and Meeting | 949 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 730037 | Adj Prior Years Exp | 28,300 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 377,504 | - | - | - | - | - | - | - |
| 730072 | Advertising | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,500 | 10,500 | 10,500 |
| 730114 | Auction Expense | 3 | - | - | - | - | - | - | - |
| 730240 | Cash Shortage | 66 | - | - | - | - | - | - | - |
| 730282 | Child Abuse Neglect Council | 124,175 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 730373 | Contracted Services | 1,646,890 | 176,794 | 281,524 | 176,794 | 176,794 | 176,794 | 176,794 | 176,794 |
| 730415 | Court Reporter Services | 235 | - | - | - | - | - | - | - |
| 730585 | Employee License-Certification | 4,857 | 6,061 | 6,061 | 6,061 | 6,061 | 17,211 | 17,211 | 17,211 |
| 730611 | Employees Medical Exams | (327) | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 730646 | Equipment Maintenance | 26,061 | 48,776 | 48,776 | 48,776 | 48,776 | 50,026 | 50,026 | 50,026 |
| 730760 | Foster Board Home CY PD | 65,784 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 |
| 730772 | Freight and Express | 2,062 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 4,762,393 | 6,064,804 | 8,731,647 | 6,064,804 | 6,064,804 | 6,075,504 | 6,075,504 | 6,075,504 |
| Non Departmental Expense | | | | | | | | | |
| 740006 | Area Agency on Aging | 102,944 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 |
| 740184 | West Nile Virus | 175,231 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| | | 278,175 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 | 283,027 |
| Commodities | | | | | | | | | |
| 750406 | Paper Printing | 75 | - | - | - | - | - | - | - |
| 750427 | Photographic Supplies | - | 250 | 250 | 250 | 250 | 100 | 100 | 100 |
| 750448 | Postage - Standard Mailing | - | 450 | 450 | 450 | 450 | 350 | 350 | 350 |
| 750462 | Provisions | - | - | - | - | - | 300 | 300 | 300 |
| 750539 | Testing Materials | 3,365 | 8,200 | 8,200 | 8,200 | 8,200 | 7,200 | 7,200 | 7,200 |
| 750567 | Training-Educational Supplies | 30,957 | 50,600 | 50,600 | 50,600 | 50,600 | 46,650 | 46,650 | 46,650 |
| 750581 | Uniforms | 39,523 | 129,900 | 166,923 | 129,900 | 129,900 | 129,900 | 129,900 | 129,900 |
| 750588 | Vaccines | 1,054,372 | 1,237,285 | 1,237,285 | 1,237,285 | 1,237,285 | 1,233,685 | 1,233,685 | 1,233,685 |
| 750595 | X-Ray Supplies | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750112 | Drugs | 78,559 | 82,000 | 82,000 | 82,000 | 82,000 | 91,000 | 91,000 | 91,000 |
| 750140 | Employee Footwear | 3,780 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 |
| 750154 | Expendable Equipment | 3,888 | 40,000 | 43,233 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750245 | Incentives | 10,601 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 750280 | Laboratory Supplies | 298,197 | 291,000 | 291,819 | 291,000 | 291,000 | 291,000 | 291,000 | 291,000 |
| 750294 | Material and Supplies | 940 | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,100 | 3,100 |
| 750301 | Medical Supplies | 64,157 | 74,950 | 74,950 | 74,950 | 74,950 | 71,450 | 71,450 | 71,450 |
| 750392 | Metered Postage Expense | 55,602 | 55,800 | 55,800 | 55,800 | 55,800 | 59,300 | 59,300 | 59,300 |
| 750399 | Office Supplies | 49,136 | 60,400 | 60,400 | 60,400 | 60,400 | 60,100 | 60,100 | 60,100 |
| | | 1,693,152 | 2,056,110 | 2,097,185 | 2,056,110 | 2,056,110 | 2,055,410 | 2,055,410 | 2,055,410 |
| Capital Outlay | | | | | | | | | |
| 760160 | Furniture and Fixtures | 9,931 | - | 23,044 | - | - | - | - | - |
| | | 9,931 | - | 23,044 | - | - | - | - | - |
| Operating Expenses | | 6,743,651 | 8,403,941 | 11,134,903 | 8,403,941 | 8,403,941 | 8,413,941 | 8,413,941 | 8,413,941 |

| Department: | | Health and Human Services | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|--------------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 1,360,564 | 1,517,047 | 1,517,047 | 1,701,524 | 1,717,938 | 1,649,495 | 1,804,669 | 1,844,619 |
| 772618 | Equipment Rental | 63,579 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 |
| 773630 | Info Tech Development | 509,681 | - | 182,704 | - | - | - | - | - |
| 774636 | Info Tech Operations | 2,253,066 | 1,762,115 | 1,762,115 | 1,774,455 | 1,785,966 | 1,774,455 | 2,130,265 | 2,153,637 |
| 774637 | Info Tech Managed Print Svcs | 58,197 | 59,718 | 59,718 | 59,718 | 59,718 | 59,718 | 59,718 | 59,718 |
| 774677 | Insurance Fund | 83,478 | 101,831 | 101,831 | 102,623 | 103,410 | 167,364 | 165,865 | 166,034 |
| 775754 | Maintenance Department Charges | 66,792 | - | 16,030 | - | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 4,662 | 5,000 | 5,000 | 5,000 | 5,000 | 4,982 | 4,982 | 4,982 |
| 776661 | Motor Pool | 25,175 | 29,549 | 29,549 | 29,549 | 29,549 | 27,516 | 27,516 | 27,516 |
| 777560 | Radio Communications | 1,473 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 778675 | Telephone Communications | 336,957 | 317,660 | 317,660 | 317,660 | 317,660 | 329,734 | 329,734 | 329,734 |
| | | 4,763,624 | 3,858,143 | 4,056,877 | 4,055,752 | 4,084,464 | 4,078,487 | 4,587,972 | 4,651,463 |
| Internal Support | | 4,763,624 | 3,858,143 | 4,056,877 | 4,055,752 | 4,084,464 | 4,078,487 | 4,587,972 | 4,651,463 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| | | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| Transfers/Other Sources (Uses) | | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| Grand Total Expenditures | | 38,134,138 | 44,810,566 | 48,359,659 | 45,627,572 | 45,656,284 | 46,678,716 | 48,714,949 | 50,291,902 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Health and Human Services Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|---------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631631 Psych Testing and Evaluation | 31,000 | - | - | - | - | - | - | - |
| | 31,000 | - | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | 1,000 | - | - | - | - | - | - | - |
| | 1,000 | - | - | - | - | - | - | - |
| Revenue | 32,000 | - | - | - | - | - | - | - |
| Grand Total Revenues | 32,000 | - | - | - | - | - | - | - |

Expenditures

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 170,280 | 187,581 | 187,581 | 187,581 | 187,581 | 197,958 | 204,365 | 208,258 |
| 702110 Per Diem Expense | 4,083 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| | 174,363 | 191,481 | 191,481 | 191,481 | 191,481 | 201,858 | 208,265 | 212,158 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 153 | 206 | 206 | 206 | 206 | 158 | 163 | 167 |
| 722760 Group Life | 368 | 406 | 406 | 406 | 406 | 453 | 468 | 477 |
| 722770 Retirement | 39,800 | 46,364 | 46,364 | 46,364 | 46,364 | 45,397 | 46,911 | 48,920 |
| 722780 Hospitalization (Personnel) | 14,219 | 16,511 | 16,511 | 16,511 | 16,511 | 19,962 | 22,737 | 25,283 |
| 722790 Social Security | 10,944 | 11,834 | 11,834 | 11,834 | 11,834 | 12,905 | 13,603 | 14,145 |
| 722800 Dental | 1,546 | 1,540 | 1,540 | 1,540 | 1,540 | 1,283 | 1,289 | 1,328 |
| 722810 Disability | 2,686 | 2,959 | 2,959 | 2,959 | 2,959 | 3,196 | 3,300 | 3,363 |
| 722820 Unemployment Insurance (Personnel) | 170 | 188 | 188 | 188 | 188 | 119 | 123 | 125 |
| 722850 Optical | 108 | 108 | 108 | 108 | 108 | 30 | 32 | 34 |
| 722900 Fringe Benefit Adjustments | - | 195 | 195 | 195 | 195 | - | - | - |
| | 69,995 | 80,311 | 80,311 | 80,311 | 80,311 | 83,502 | 88,626 | 93,841 |
| Personnel | 244,358 | 271,792 | 271,792 | 271,792 | 271,792 | 285,361 | 296,891 | 305,999 |

Operating Expenses

| | | | | | | | | |
|-----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Contractual Services | | | | | | | | |
| 730912 Human Services Agency | 814,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 | 894,200 |
| 730920 Independ Living Cy Pd | 249,157 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 | 325,038 |
| 731213 Membership Dues | 6,618 | 6,705 | 6,705 | 6,705 | 6,705 | 7,305 | 7,305 | 7,305 |
| 731241 Miscellaneous | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 | 19,816 |
| 730765 Foster Care Social Service | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731339 Periodicals Books Publ Sub | 133 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 1,395 | 1,073 | 1,073 | 1,073 | 1,073 | 1,523 | 1,523 | 1,523 |
| 731388 Printing | 79 | 173 | 173 | 173 | 173 | 173 | 173 | 173 |
| 731410 PVT INST Foster CY PD | 132,313 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 | 434,433 |

| | | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Health and Human Services Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 731418 | Pvt Inst Resid Cy Pd | 291,028 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 | 1,478,277 |
| 731458 | Professional Services | 355 | 651,670 | 651,670 | 651,670 | 651,670 | 641,670 | 641,670 | 641,670 |
| 731423 | Private Institutions | - | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 | 565,184 |
| 731885 | Supportive Services | 24,486 | - | 543,513 | - | - | - | - | - |
| 732018 | Travel and Conference | 4,402 | 9,847 | 9,847 | 9,847 | 9,847 | 19,847 | 19,847 | 19,847 |
| 730282 | Child Abuse Neglect Council | 124,175 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 730415 | Court Reporter Services | 235 | - | - | - | - | - | - | - |
| 730760 | Foster Board Home CY PD | 65,784 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 | 223,250 |
| | | 1,734,176 | 4,721,666 | 5,265,179 | 4,721,666 | 4,721,666 | 4,722,716 | 4,722,716 | 4,722,716 |
| Non Departmental Expense | | | | | | | | | |
| 740006 | Area Agency on Aging | 102,944 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 |
| | | 102,944 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 | 92,027 |
| Commodities | | | | | | | | | |
| 750245 | Incentives | 2,222 | - | - | - | - | - | - | - |
| 750399 | Office Supplies | 751 | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 |
| | | 2,973 | 1,200 | 1,200 | 1,200 | 1,200 | 1,500 | 1,500 | 1,500 |
| Operating Expenses | | 1,840,093 | 4,814,893 | 5,358,406 | 4,814,893 | 4,814,893 | 4,816,243 | 4,816,243 | 4,816,243 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 6,063 | 220,786 | 220,786 | 247,634 | 250,022 | 223,117 | 244,106 | 249,525 |
| 773630 | Info Tech Development | 52,975 | - | 8,851 | - | - | - | - | - |
| 774636 | Info Tech Operations | 3,260 | 71,972 | 71,972 | 71,972 | 71,972 | 71,972 | 71,972 | 71,972 |
| 774637 | Info Tech Managed Print Svcs | - | 3,928 | 3,928 | 3,928 | 3,928 | 3,928 | 3,928 | 3,928 |
| 774677 | Insurance Fund | 499 | 20,107 | 20,107 | 20,265 | 20,423 | 7,090 | 7,090 | 7,090 |
| 778675 | Telephone Communications | 574 | 18,012 | 18,012 | 18,012 | 18,012 | 18,697 | 18,697 | 18,697 |
| | | 63,371 | 334,805 | 343,656 | 361,811 | 364,357 | 324,804 | 345,793 | 351,212 |
| Internal Support | | 63,371 | 334,805 | 343,656 | 361,811 | 364,357 | 324,804 | 345,793 | 351,212 |
| Grand Total Expenditures | | 2,147,823 | 5,421,490 | 5,973,854 | 5,448,496 | 5,451,042 | 5,426,407 | 5,458,927 | 5,473,454 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Health Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|--------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610313 | Federal Operating Grants | 277,815 | 648,790 | 631,490 | 647,307 | 647,307 | 647,307 | 647,307 | 647,307 |
| | | 277,815 | 648,790 | 631,490 | 647,307 | 647,307 | 647,307 | 647,307 | 647,307 |

State Grants

| | | | | | | | | | |
|--------|------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 615571 | State Operating Grants | 3,516,194 | 2,984,024 | 3,519,605 | 2,952,437 | 2,952,437 | 2,952,437 | 2,952,437 | 2,952,437 |
| 615675 | Health State Subsidy | 3,243,212 | 2,557,216 | 2,557,216 | 2,557,216 | 2,557,216 | 3,602,286 | 3,602,286 | 3,602,286 |
| | | 6,759,407 | 5,541,240 | 6,076,821 | 5,509,653 | 5,509,653 | 6,554,723 | 6,554,723 | 6,554,723 |

Charges for Services

| | | | | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630014 | Administration Fees | 128,905 | 200,000 | 200,000 | 200,000 | 200,000 | 130,000 | 130,000 | 130,000 |
| 630135 | Bac-T Test | 66,714 | 84,000 | 84,000 | 84,000 | 84,000 | 72,000 | 72,000 | 72,000 |
| 630154 | Bodies Disinter or Reinter | 550 | 550 | 550 | 550 | 550 | 550 | 550 | 550 |
| 630175 | Campground License Fees | 1,660 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630259 | Class Fees | 32,587 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 630273 | Clinic Charges | 38,336 | 125,000 | 125,000 | 125,000 | 125,000 | 40,000 | 40,000 | 40,000 |
| 630518 | Dental Services Fees | 825 | 4,000 | 4,000 | 4,000 | 4,000 | 2,000 | 2,000 | 2,000 |
| 630525 | Diff Between Chg and Init Pay | (61,856) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) | (100,000) |
| 630574 | Duplicate Record Fees | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630658 | Equipment Rental Revenue | 125 | - | - | - | - | - | - | - |
| 630742 | Flu 3rd Party | 123,667 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 630749 | Flu Vaccine Fees | 5,490 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 630770 | Food Plan Reviews | 70,330 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 630777 | Food Service Licenses | 1,608,560 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 | 1,515,710 |
| 630882 | Hepatitis Vaccine | 5,767 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 630898 | HPV Vaccine | 5,886 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 630917 | Immunizations | 357,635 | 650,000 | 650,000 | 650,000 | 650,000 | 400,000 | 400,000 | 400,000 |
| 630966 | Inspection Fees | 186,124 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 | 386,256 |
| 631022 | Laboratory Charges | 3,180 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 | 27,300 |
| 631024 | Laboratory Charges 3rd Party | 62,221 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 | 156,000 |
| 631092 | Licensed Fac Inspect 3rd Party | 5,375 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631099 | Licensed Facility Inspections | 41,468 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 631106 | Licenses | 42,825 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 631171 | MCV4 Vaccine | 9,683 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 631204 | Medical Records | 180 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 631253 | Miscellaneous Revenue | 446 | - | - | - | - | - | - | - |
| 631459 | Partial Chem Test | 9,418 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 631505 | Permits | 446,453 | 544,603 | 544,603 | 544,603 | 544,603 | 500,000 | 500,000 | 500,000 |
| 631547 | Plan Review Fees | 29,384 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 | 32,800 |
| 631561 | Pneumo Vax | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631568 | Pneumo Vax 3rd Party | 25,312 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 631659 | Rabies Vaccine Fees | 28,456 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 631673 | Radon Testing | 9,070 | - | - | - | - | - | - | - |
| 631799 | Reimb Contracts | 2,887 | 2,328 | 2,328 | - | - | - | - | - |
| 631827 | Reimb General | 446,394 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Health Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 631869 | Reimb Salaries | 22,995 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 632044 | Sanitary Code Appeals Fee | 4,439 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 632191 | Subdivision Control Plats | 2,580 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| 632255 | TB Tests | 32,715 | 64,000 | 64,000 | 64,000 | 64,000 | 34,000 | 34,000 | 34,000 |
| 632257 | Tdap Vaccine Fees | 6,055 | 15,000 | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| 632464 | Water Sample Tests | 19,158 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| | | 3,822,000 | 4,678,847 | 4,678,847 | 4,676,519 | 4,676,519 | 4,177,916 | 4,177,916 | 4,177,916 |
| <u>ISF External Revenue</u> | | | | | | | | | |
| 635276 | FOIA Fee | 1,393 | - | - | - | - | - | - | - |
| | | 1,393 | - | - | - | - | - | - | - |
| <u>Contributions</u> | | | | | | | | | |
| 650301 | Donations | 1,556 | - | - | - | - | - | - | - |
| | | 1,556 | - | - | - | - | - | - | - |
| <u>Investment Income</u> | | | | | | | | | |
| 655616 | Interest Credited | 9 | - | - | - | - | - | - | - |
| | | 9 | - | - | - | - | - | - | - |
| <u>Other Revenues</u> | | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 843,287 | - | - | - | - | - | - | - |
| 670114 | Cash Overages | 14 | - | - | - | - | - | - | - |
| 670228 | County Auction | 152 | - | - | - | - | - | - | - |
| 670456 | Prior Years Adjustments | 2,304,712 | - | - | - | - | - | - | - |
| 670513 | Prior Years Revenue | 12,235 | - | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 453 | - | - | - | - | - | - | - |
| | | 3,160,852 | - | - | - | - | - | - | - |
| Revenue | | 14,023,031 | 10,868,877 | 11,387,158 | 10,833,479 | 10,833,479 | 11,379,946 | 11,379,946 | 11,379,946 |
| Grand Total Revenues | | 14,023,031 | 10,868,877 | 11,387,158 | 10,833,479 | 10,833,479 | 11,379,946 | 11,379,946 | 11,379,946 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|--------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 14,827,457 | 20,881,895 | 20,881,895 | 20,881,895 | 20,881,895 | 21,649,191 | 22,406,885 | 23,099,891 |
| 702030 | Holiday | 852,964 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 981,402 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 100,547 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 364,580 | - | - | - | - | - | - | - |
| 702086 | Comp Time | 4,451 | - | - | - | - | - | - | - |
| 702110 | Per Diem Expense | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 702120 | Jury Duty | 410 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 7,003 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 53,315 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Health Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702300 | Disaster Non-Prod Salaries | 66,982 | - | - | - | - | - | - | - |
| 712020 | Overtime | 183,131 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 | 119,960 |
| 712040 | Holiday Overtime | 3,223 | - | - | - | - | - | - | - |
| 712090 | On Call | 194 | - | - | - | - | - | - | - |
| | | 17,445,658 | 21,006,855 | 21,006,855 | 21,006,855 | 21,006,855 | 21,774,151 | 22,531,845 | 23,224,851 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 111,011 | 159,401 | 159,401 | 159,401 | 159,401 | 113,315 | 117,358 | 121,109 |
| 722760 | Group Life | 34,684 | 42,583 | 42,583 | 42,583 | 42,583 | 46,792 | 48,439 | 49,829 |
| 722770 | Retirement | 4,438,928 | 5,244,201 | 5,244,201 | 5,244,201 | 5,244,201 | 5,451,601 | 5,617,033 | 5,879,868 |
| 722780 | Hospitalization (Personnel) | 2,205,616 | 2,954,709 | 2,954,709 | 2,954,709 | 2,954,709 | 3,731,399 | 4,250,063 | 4,726,070 |
| 722790 | Social Security | 1,233,688 | 1,511,836 | 1,511,836 | 1,511,836 | 1,511,836 | 1,584,667 | 1,639,042 | 1,688,491 |
| 722800 | Dental | 236,012 | 271,982 | 271,982 | 271,982 | 271,982 | 230,089 | 231,239 | 238,176 |
| 722810 | Disability | 246,610 | 309,350 | 309,350 | 309,350 | 309,350 | 329,247 | 340,457 | 350,629 |
| 722820 | Unemployment Insurance (Personnel) | 17,478 | 20,867 | 20,867 | 20,867 | 20,867 | 12,989 | 13,444 | 13,860 |
| 722850 | Optical | 22,039 | 26,386 | 26,386 | 26,386 | 26,386 | 7,281 | 7,827 | 8,219 |
| 722900 | Fringe Benefit Adjustments | - | 118,982 | 118,982 | 118,982 | 118,982 | - | - | - |
| | | 8,546,065 | 10,660,297 | 10,660,297 | 10,660,297 | 10,660,297 | 11,507,379 | 12,264,903 | 13,076,251 |
| Personnel | | 25,991,723 | 31,667,152 | 31,667,152 | 31,667,152 | 31,667,152 | 33,281,530 | 34,796,748 | 36,301,102 |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------------|---------|---------|-----------|---------|---------|---------|---------|---------|
| 730926 | Indirect Costs | 202 | - | - | - | - | - | - | - |
| 730982 | Interpreter Fees | 16,696 | 14,500 | 14,500 | 14,500 | 14,500 | 15,500 | 15,500 | 15,500 |
| 731031 | Laboratory Fees | 24,658 | 8,800 | 8,800 | 8,800 | 8,800 | 8,500 | 8,500 | 8,500 |
| 731059 | Laundry and Cleaning | 754 | 2,000 | 2,035 | 2,000 | 2,000 | 2,400 | 2,400 | 2,400 |
| 731115 | Licenses and Permits | 3,193 | 11,500 | 11,500 | 11,500 | 11,500 | 11,925 | 11,925 | 11,925 |
| 731213 | Membership Dues | 25,872 | 29,660 | 29,660 | 29,660 | 29,660 | 27,100 | 27,100 | 27,100 |
| 731339 | Periodicals Books Publ Sub | 4,581 | - | - | - | - | 3,000 | 3,000 | 3,000 |
| 731346 | Personal Mileage | 357,701 | 392,108 | 392,108 | 392,108 | 392,108 | 353,908 | 353,908 | 353,908 |
| 731388 | Printing | 27,130 | 45,300 | 45,300 | 45,300 | 45,300 | 41,550 | 41,550 | 41,550 |
| 731458 | Professional Services | 108,699 | 359,393 | 2,377,958 | 359,393 | 359,393 | 358,329 | 358,329 | 358,329 |
| 731780 | Software Support Maintenance | 43,690 | 105,000 | 105,000 | 105,000 | 105,000 | 100,000 | 100,000 | 100,000 |
| 731818 | Special Event Program | 188 | - | - | - | - | - | - | - |
| 731836 | Sponsorship | - | - | - | - | - | 5,000 | 5,000 | 5,000 |
| 731892 | TB Cases Outside | 4,278 | 10,000 | 10,000 | 10,000 | 10,000 | 9,000 | 9,000 | 9,000 |
| 731941 | Training | 3,024 | 13,500 | 13,500 | 13,500 | 13,500 | 13,210 | 13,210 | 13,210 |
| 731997 | Transportation of Clients | 49 | 200 | 200 | 200 | 200 | 400 | 400 | 400 |
| 732018 | Travel and Conference | 13,750 | 23,116 | 23,116 | 23,116 | 23,116 | 59,305 | 59,305 | 59,305 |
| 732020 | Travel Employee Taxable Meals | 228 | - | - | - | - | 2,700 | 2,700 | 2,700 |
| 732060 | Uniform Cleaning | - | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 | 72,930 |
| 732165 | Workshops and Meeting | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 730037 | Adj Prior Years Exp | 28,300 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 377,504 | - | - | - | - | - | - | - |
| 730072 | Advertising | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,500 | 10,500 | 10,500 |
| 730114 | Auction Expense | 3 | - | - | - | - | - | - | - |
| 730240 | Cash Shortage | 66 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Health Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-----------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730373 Contracted Services | 1,646,890 | 176,794 | 281,524 | 176,794 | 176,794 | 176,794 | 176,794 | 176,794 |
| 730585 Employee License-Certification | 4,857 | 6,061 | 6,061 | 6,061 | 6,061 | 17,211 | 17,211 | 17,211 |
| 730611 Employees Medical Exams | (327) | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 730646 Equipment Maintenance | 26,061 | 48,776 | 48,776 | 48,776 | 48,776 | 50,026 | 50,026 | 50,026 |
| 730772 Freight and Express | 2,062 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 2,730,111 | 1,343,138 | 3,466,468 | 1,343,138 | 1,343,138 | 1,352,788 | 1,352,788 | 1,352,788 |

Non Departmental Expense

| | | | | | | | | |
|------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 740184 West Nile Virus | 175,231 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 |
| | 175,231 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 | 191,000 |

Commodities

| | | | | | | | | |
|--------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 750427 Photographic Supplies | - | 250 | 250 | 250 | 250 | 100 | 100 | 100 |
| 750448 Postage - Standard Mailing | - | 450 | 450 | 450 | 450 | 350 | 350 | 350 |
| 750462 Provisions | - | - | - | - | - | 300 | 300 | 300 |
| 750539 Testing Materials | 3,365 | 8,200 | 8,200 | 8,200 | 8,200 | 7,200 | 7,200 | 7,200 |
| 750567 Training-Educational Supplies | 30,957 | 50,600 | 50,600 | 50,600 | 50,600 | 46,650 | 46,650 | 46,650 |
| 750581 Uniforms | 39,523 | 129,900 | 166,923 | 129,900 | 129,900 | 129,900 | 129,900 | 129,900 |
| 750588 Vaccines | 1,054,372 | 1,237,285 | 1,237,285 | 1,237,285 | 1,237,285 | 1,233,685 | 1,233,685 | 1,233,685 |
| 750595 X-Ray Supplies | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750112 Drugs | 78,559 | 82,000 | 82,000 | 82,000 | 82,000 | 91,000 | 91,000 | 91,000 |
| 750140 Employee Footwear | 3,780 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 | 20,075 |
| 750154 Expendable Equipment | 3,888 | 40,000 | 43,233 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750245 Incentives | 8,323 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 750280 Laboratory Supplies | 298,197 | 291,000 | 291,819 | 291,000 | 291,000 | 291,000 | 291,000 | 291,000 |
| 750294 Material and Supplies | 940 | 3,000 | 3,000 | 3,000 | 3,000 | 3,100 | 3,100 | 3,100 |
| 750301 Medical Supplies | 64,157 | 74,950 | 74,950 | 74,950 | 74,950 | 71,450 | 71,450 | 71,450 |
| 750392 Metered Postage Expense | 54,714 | 55,800 | 55,800 | 55,800 | 55,800 | 59,300 | 59,300 | 59,300 |
| 750399 Office Supplies | 47,334 | 59,200 | 59,200 | 59,200 | 59,200 | 58,600 | 58,600 | 58,600 |
| | 1,688,108 | 2,054,910 | 2,095,985 | 2,054,910 | 2,054,910 | 2,053,910 | 2,053,910 | 2,053,910 |

Capital Outlay

| | | | | | | | | |
|-------------------------------|-------|---|--------|---|---|---|---|---|
| 760160 Furniture and Fixtures | 9,931 | - | 23,044 | - | - | - | - | - |
| | 9,931 | - | 23,044 | - | - | - | - | - |

Operating Expenses

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 4,603,382 | 3,589,048 | 5,776,497 | 3,589,048 | 3,589,048 | 3,597,698 | 3,597,698 | 3,597,698 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Internal Support

Internal Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631 Bldg Space Cost Allocation | 1,137,569 | 1,296,261 | 1,296,261 | 1,453,890 | 1,467,916 | 1,426,378 | 1,560,563 | 1,595,093 |
| 772618 Equipment Rental | 63,579 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 | 63,223 |
| 773630 Info Tech Development | 456,623 | - | 173,811 | - | - | - | - | - |
| 774636 Info Tech Operations | 2,210,978 | 1,690,143 | 1,690,143 | 1,702,483 | 1,713,994 | 1,702,483 | 2,058,293 | 2,081,665 |
| 774637 Info Tech Managed Print Svcs | 39,540 | 55,790 | 55,790 | 55,790 | 55,790 | 55,790 | 55,790 | 55,790 |
| 774677 Insurance Fund | 80,806 | 81,724 | 81,724 | 82,358 | 82,987 | 132,361 | 132,361 | 132,361 |
| 775754 Maintenance Department Charges | 64,764 | - | 13,827 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 4,662 | 5,000 | 5,000 | 5,000 | 5,000 | 4,982 | 4,982 | 4,982 |
| 776661 Motor Pool | 24,987 | 29,549 | 29,549 | 29,549 | 29,549 | 27,310 | 27,310 | 27,310 |

| | | |
|--------------------|---------------------------------------|---|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN |
| Division: | Health Division | |
| Fund: | Budget - General Fund General Purpose | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 777560 Radio Communications | 1,473 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 778675 Telephone Communications | 316,120 | 299,648 | 299,648 | 299,648 | 299,648 | 311,037 | 311,037 | 311,037 |
| | 4,401,102 | 3,523,338 | 3,710,976 | 3,693,941 | 3,720,107 | 3,725,564 | 4,215,559 | 4,273,461 |
| Internal Support | 4,401,102 | 3,523,338 | 3,710,976 | 3,693,941 | 3,720,107 | 3,725,564 | 4,215,559 | 4,273,461 |
| Grand Total Expenditures | 34,996,207 | 38,779,538 | 41,154,625 | 38,950,141 | 38,976,307 | 40,604,792 | 42,610,005 | 44,172,261 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Health and Human Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Neighborhood & Housing Development | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|---------|-------------------|-------------------|------------------|------------------|-----------------------------|-----------------------------|-----------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | |
| <u>Transfers Out</u> | | | | | | | | |
| 788001 Transfers Out | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |
| Transfers/Other Sources (Uses) | - | 609,538 | 1,228,935 | 1,228,935 | 1,228,935 | 619,397 | 619,397 | 619,397 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610516 | Refunds School Meals | 181,329 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | 181,329 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630028 | Adoptions | 16,702 | 13,000 | 13,051 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 630070 | Animal Shots | 10,903 | 11,900 | 12,444 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 |
| 630074 | Animal Sterilization Fees | 25,078 | 30,000 | 33,905 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 630126 | Autopsies | 65,350 | 50,000 | 106,250 | 68,750 | 50,000 | 68,750 | 50,000 | 50,000 |
| 630140 | Board and Care | 277,490 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 631981 | Sale of Animals | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 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 | 2,163,287 |
| 630252 | Claimed Animals | 11,888 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 630406 | Court Service Fees Probation | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630427 | Cremation Approval Fee | 404,341 | 360,000 | 372,375 | 364,125 | 360,000 | 364,125 | 360,000 | 360,000 |
| 630574 | Duplicate Record Fees | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 630686 | Fee Income | 12,443 | 155,000 | 155,000 | 155,000 | 155,000 | 8,750 | 8,750 | 8,750 |
| 631134 | Maintenance Dept Charges | (90) | - | - | - | - | - | - | - |
| 631204 | Medical Records | 15 | - | - | - | - | - | - | - |
| 631211 | Medical Services | 5,814 | 12,000 | 17,625 | 13,875 | 12,000 | 13,875 | 12,000 | 12,000 |
| 631253 | Miscellaneous Revenue | 20,784 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 631435 | Out County Board and Care | 2,534,847 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 631526 | Photostats | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 631582 | Pound Fees | 52,663 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 |
| 631743 | Refunds Miscellaneous | 51 | - | - | - | - | - | - | - |
| 631827 | Reimb General | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631869 | Reimb Salaries | - | - | 479,332 | - | - | - | - | - |
| 631988 | Sale of Licenses | 1,011,775 | 1,312,814 | 1,313,354 | 1,312,814 | 1,312,814 | 1,312,814 | 1,312,814 | 1,312,814 |
| 632079 | Service Fees | 47,154 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 |
| | | 6,763,681 | 6,811,001 | 7,369,623 | 6,835,751 | 6,811,001 | 6,689,501 | 6,664,751 | 6,664,751 |

ISF External Revenue

| | | | | | | | | | |
|--------|----------|----|-----|-----|-----|-----|-----|-----|-----|
| 635276 | FOIA Fee | 76 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| | | 76 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

Other Revenues

| | | | | | | | | | |
|--------|--------------------------------|---------|---|---|---|---|---|---|---|
| 670057 | Adjustment Prior Years Revenue | 112,597 | - | - | - | - | - | - | - |
| 670114 | Cash Overages | 1 | - | - | - | - | - | - | - |
| 670228 | County Auction | 379 | - | - | - | - | - | - | - |
| 670513 | Prior Years Revenue | 82,399 | - | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 5,699 | - | - | - | - | - | - | - |
| | | 201,075 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Revenue | | 7,146,161 | 7,111,101 | 7,669,723 | 7,135,851 | 7,111,101 | 6,989,601 | 6,964,851 | 6,964,851 |
|----------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 18,691 | - | - | - | - | - | - | - |
| | 18,691 | - | - | - | - | - | - | - |
| | 18,691 | - | - | - | - | - | - | - |
| Grand Total Revenues | 7,164,852 | 7,111,101 | 7,669,723 | 7,135,851 | 7,111,101 | 6,989,601 | 6,964,851 | 6,964,851 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | |
|-----------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 702010 Salaries Regular | 13,849,770 | 20,105,165 | 20,472,917 | 20,080,792 | 20,474,867 | 20,852,101 | 21,593,348 | 22,302,295 |
| 702030 Holiday | 687,834 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 1,040,276 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 51,159 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 313,964 | - | - | - | - | - | - | - |
| 702086 Comp Time | 1,487 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 477 | - | - | - | - | - | - | - |
| 702130 Shift Premium | 86,428 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 142,588 | - | - | - | - | - | - | - |
| 702200 Death Leave | 22,359 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 53,391 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 67,642 | - | - | - | - | - | - | - |
| 712020 Overtime | 1,229,802 | 439,143 | 439,143 | 439,143 | 439,143 | 439,143 | 439,143 | 439,143 |
| 712040 Holiday Overtime | 339,639 | 194,183 | 194,183 | 194,183 | 194,183 | 194,183 | 194,183 | 194,183 |
| 712090 On Call | 21,821 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 |
| | 17,908,637 | 20,770,298 | 21,138,050 | 20,745,925 | 21,140,000 | 21,517,234 | 22,258,481 | 22,967,428 |

Fringe Benefits

| | | | | | | | | |
|---|-----------|------------|------------|------------|------------|------------|------------|------------|
| 722750 Workers Compensation | 194,717 | 219,489 | 219,489 | 219,489 | 219,489 | 213,863 | 221,356 | 228,674 |
| 722760 Group Life | 33,218 | 40,458 | 40,458 | 40,458 | 40,458 | 44,636 | 46,099 | 47,552 |
| 722770 Retirement | 4,309,986 | 4,950,920 | 4,950,920 | 4,950,920 | 4,950,920 | 5,028,463 | 5,187,459 | 5,446,223 |
| 722780 Hospitalization (Personnel) | 2,237,872 | 3,061,384 | 3,061,384 | 3,061,384 | 3,061,384 | 3,596,595 | 4,096,522 | 4,555,332 |
| 722790 Social Security | 1,262,632 | 1,420,499 | 1,420,499 | 1,420,499 | 1,420,499 | 1,492,531 | 1,542,181 | 1,591,039 |
| 722800 Dental | 243,426 | 271,810 | 271,810 | 271,810 | 271,810 | 222,055 | 223,165 | 229,860 |
| 722810 Disability | 237,959 | 293,689 | 293,689 | 293,689 | 293,689 | 313,573 | 324,253 | 334,428 |
| 722820 Unemployment Insurance (Personnel) | 18,031 | 20,113 | 20,113 | 20,113 | 20,113 | 12,511 | 12,956 | 13,381 |
| 722850 Optical | 22,376 | 26,905 | 26,905 | 26,905 | 26,905 | 7,253 | 7,797 | 8,187 |
| 722900 Fringe Benefit Adjustments | - | 227,946 | 213,417 | 252,267 | 525,933 | - | - | - |
| | 8,560,218 | 10,533,213 | 10,518,684 | 10,557,534 | 10,831,200 | 10,931,480 | 11,661,788 | 12,454,675 |

Personnel

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 26,468,855 | 31,303,511 | 31,656,734 | 31,303,459 | 31,971,200 | 32,448,714 | 33,920,268 | 35,422,104 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Operating Expenses

Contractual Services

| | | | | | | | | |
|----------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730982 Interpreter Fees | 7 | 5,375 | 5,375 | 5,375 | 5,375 | 5,375 | 5,375 | 5,375 |
| 731031 Laboratory Fees | 199,992 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 |
| 731059 Laundry and Cleaning | 28,470 | 41,700 | 41,981 | 41,700 | 41,700 | 111,700 | 111,700 | 111,700 |
| 731101 Library Continuations | 333 | 339 | 339 | 339 | 339 | 339 | 339 | 339 |
| 731115 Licenses and Permits | 3,468 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 731143 Mail Handling-Postage Svc | 571 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|--------------------------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|-----------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731150 | Maintenance Contract | - | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 |
| 731199 | Medical Services Physicians | 126,196 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 |
| 730436 | Damage By Dogs | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731213 | Membership Dues | 4,412 | 9,275 | 9,275 | 9,275 | 9,275 | 9,275 | 9,275 | 9,275 |
| 731241 | Miscellaneous | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731269 | Natural Gas | 45 | - | - | - | - | - | - | - |
| 731318 | Optical Expense | 2,284 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731017 | Juvenile Detention-Outside Co | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731339 | Periodicals Books Publ Sub | 823 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731346 | Personal Mileage | 3,593 | 26,877 | 26,877 | 26,877 | 26,877 | 26,877 | 26,877 | 26,877 |
| 731388 | Printing | 16,732 | 39,018 | 39,018 | 39,018 | 39,018 | 39,018 | 39,018 | 39,018 |
| 731458 | Professional Services | 229,092 | 30,447 | 194,235 | 30,447 | 30,447 | 30,447 | 30,447 | 30,447 |
| 731493 | Psychological Testing | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 731773 | Software Rental Lease Purchase | 3,318 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731818 | Special Event Program | 3,931 | 15,500 | 15,500 | 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 | 2,510,943 | 2,510,943 |
| 731906 | Testing Services | 20,031 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 |
| 731941 | Training | 7,641 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 731997 | Transportation of Clients | 15 | - | - | - | - | - | - | - |
| 732011 | Transportation Service | 148,827 | 171,000 | 255,537 | 171,750 | 171,000 | 171,750 | 171,000 | 171,000 |
| 732018 | Travel and Conference | 17,088 | 22,900 | 22,900 | 22,900 | 22,900 | 22,900 | 22,900 | 22,900 |
| 732060 | Uniform Cleaning | 987 | 576 | 576 | 576 | 576 | 576 | 576 | 576 |
| 732088 | Vocational Training | 1,038 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 730037 | Adj Prior Years Exp | 11,827 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 120,244 | - | - | - | - | - | - | - |
| 730079 | Ambulance | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 730114 | Auction Expense | 8 | - | - | - | - | - | - | - |
| 730128 | Barber Services | 4,129 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730240 | Cash Shortage | 2 | - | - | - | - | - | - | - |
| 730247 | Charge Card Fee | 16,283 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 730373 | Contracted Services | 382,691 | 520,619 | 678,739 | 520,619 | 520,619 | 520,619 | 520,619 | 520,619 |
| 730562 | Electrical Service | 34 | - | - | - | - | - | - | - |
| 730611 | Employees Medical Exams | 3,474 | 14,041 | 14,041 | 14,041 | 14,041 | 12,041 | 12,041 | 12,041 |
| 730617 | Employees Rabies Vaccines | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730646 | Equipment Maintenance | 11,672 | 24,572 | 24,572 | 24,572 | 24,572 | 24,572 | 24,572 | 24,572 |
| 730653 | Equipment Rental Expense | 1,596 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 730660 | Equipment Repair | 13,996 | - | - | - | - | - | - | - |
| 730772 | Freight and Express | 838 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730870 | Hospitalization (Contractual) | 1,136 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| | | 3,897,765 | 3,992,473 | 4,399,199 | 3,993,223 | 3,992,473 | 4,061,223 | 4,060,473 | 4,060,473 |

Commodities

| | | | | | | | | | |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 192 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750462 | Provisions | 298,233 | 520,000 | 522,493 | 520,000 | 520,000 | 440,000 | 440,000 | 440,000 |
| 750476 | Recreation Supplies | 4,975 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 |
| 750490 | Security Supplies | 5,187 | 10,000 | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750532 | Tax Collection Supplies | 10,098 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 |
| 750560 | Toilet Articles | 11,066 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750567 | Training-Educational Supplies | 24,406 | 27,150 | 27,150 | 27,150 | 27,150 | 37,150 | 37,150 | 37,150 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750581 | Uniforms | 18,001 | 28,881 | 77,760 | 31,381 | 31,381 | 31,381 | 31,381 | 31,381 |
| 750014 | Animal Supplies | 99,100 | 89,500 | 89,500 | 89,500 | 89,500 | 110,000 | 110,000 | 110,000 |
| 750021 | Bedding and Linen | 2,757 | 13,000 | 33,001 | 13,000 | 13,000 | 18,000 | 18,000 | 18,000 |
| 750056 | Culinary Supplies | 16,275 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750063 | Custodial Supplies | 45,063 | 76,800 | 76,800 | 76,800 | 76,800 | 75,300 | 75,300 | 75,300 |
| 750070 | Deputy Supplies | 40 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 750112 | Drugs | 20,404 | 65,208 | 65,208 | 65,208 | 65,208 | 55,208 | 55,208 | 55,208 |
| 750119 | Dry Goods and Clothing | 19,119 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| 750140 | Employee Footwear | 302 | 4,150 | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| 750154 | Expendable Equipment | 19,403 | 21,625 | 21,625 | 21,625 | 21,625 | 21,625 | 21,625 | 21,625 |
| 750182 | Film and Processing | - | 575 | 575 | 575 | 575 | 575 | 575 | 575 |
| 750210 | Gasoline Charges | 20 | - | - | - | - | - | - | - |
| 750224 | Grounds Supplies | 269 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750231 | Housekeeping and Janitor Exp | 11,708 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 750245 | Incentives | 13,741 | 18,000 | 18,000 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| 750280 | Laboratory Supplies | 122,783 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 750294 | Material and Supplies | 3,908 | 12,100 | 12,100 | 12,100 | 12,100 | 7,300 | 7,300 | 7,300 |
| 750301 | Medical Supplies | 374,143 | 270,859 | 271,066 | 270,859 | 270,859 | 346,959 | 346,959 | 346,959 |
| 750392 | Metered Postage Expense | 35,902 | 50,764 | 50,764 | 50,764 | 50,764 | 50,764 | 50,764 | 50,764 |
| 750399 | Office Supplies | 40,357 | 95,286 | 95,851 | 95,286 | 95,286 | 94,636 | 94,636 | 94,636 |
| | | 1,197,455 | 1,509,798 | 1,585,443 | 1,514,798 | 1,514,798 | 1,536,448 | 1,536,448 | 1,536,448 |
| Capital Outlay | | | | | | | | | |
| 760132 | Computer Equipment | 16,712 | - | - | - | - | - | - | - |
| 760157 | Equipment | - | - | 31,335 | - | - | 179,600 | - | - |
| 760159 | Medical and Laboratory Equipment | 1,262 | - | - | - | - | - | - | - |
| | | 17,974 | - | 31,335 | - | - | 179,600 | - | - |
| Operating Expenses | | 5,113,193 | 5,502,271 | 6,015,977 | 5,508,021 | 5,507,271 | 5,777,271 | 5,596,921 | 5,596,921 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770000 | Internal Support Expenditures | 2,671 | - | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 4,516,012 | 4,611,302 | 4,611,302 | 5,173,166 | 5,223,163 | 4,975,255 | 5,443,287 | 5,564,535 |
| 772618 | Equipment Rental | 30,766 | 27,997 | 27,997 | 27,997 | 27,997 | 27,997 | 27,997 | 27,997 |
| 773535 | Info Tech CLEMIS | 74,965 | 71,104 | 71,104 | 71,104 | 71,104 | 71,104 | 71,104 | 71,104 |
| 773630 | Info Tech Development | 242,897 | - | 96,622 | - | - | - | - | - |
| 773637 | Info Tech Equipment Rental | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 |
| 774636 | Info Tech Operations | 1,149,829 | 1,023,053 | 1,023,053 | 1,024,235 | 1,025,077 | 1,025,568 | 1,026,077 | 1,026,077 |
| 774637 | Info Tech Managed Print Svcs | 29,369 | 26,337 | 26,337 | 26,337 | 26,337 | 26,337 | 26,337 | 26,337 |
| 774677 | Insurance Fund | 270,548 | 267,839 | 267,839 | 270,426 | 272,739 | 348,838 | 347,680 | 347,810 |
| 775754 | Maintenance Department Charges | 103,496 | - | 43,675 | - | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 63,212 | 53,544 | 53,544 | 53,544 | 53,544 | 63,004 | 63,004 | 63,004 |
| 776661 | Motor Pool | 148,789 | 160,736 | 160,736 | 160,736 | 160,736 | 162,717 | 162,717 | 162,717 |
| 777560 | Radio Communications | 28,911 | 112,793 | 112,793 | 112,793 | 112,793 | 112,793 | 112,793 | 112,793 |
| 778675 | Telephone Communications | 268,433 | 223,964 | 223,964 | 223,964 | 223,964 | 232,476 | 232,476 | 232,476 |
| | | 6,945,215 | 6,593,985 | 6,734,282 | 7,159,618 | 7,212,770 | 7,061,405 | 7,528,788 | 7,650,166 |
| Internal Support | | 6,945,215 | 6,593,985 | 6,734,282 | 7,159,618 | 7,212,770 | 7,061,405 | 7,528,788 | 7,650,166 |
| Grand Total Expenditures | | 38,527,263 | 43,399,767 | 44,406,993 | 43,971,098 | 44,691,241 | 45,287,391 | 47,045,977 | 48,669,191 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Public Services Administration | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 164,105 | 180,530 | 180,530 | 180,530 | 180,530 | 193,209 | 204,365 | 208,258 |
| | | 164,105 | 180,530 | 180,530 | 180,530 | 180,530 | 193,209 | 204,365 | 208,258 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|--------|--------|--------|--------|--------|--------|--------|---------|
| 722750 | Workers Compensation | 149 | 199 | 199 | 199 | 199 | 155 | 163 | 167 |
| 722760 | Group Life | 358 | 390 | 390 | 390 | 390 | 442 | 468 | 477 |
| 722770 | Retirement | 45,288 | 50,055 | 50,055 | 50,055 | 50,055 | 50,116 | 53,042 | 55,168 |
| 722780 | Hospitalization (Personnel) | 14,185 | 16,511 | 16,511 | 16,511 | 16,511 | 19,962 | 22,737 | 25,283 |
| 722790 | Social Security | 12,336 | 11,732 | 11,732 | 11,732 | 11,732 | 12,878 | 13,897 | 14,145 |
| 722800 | Dental | 1,552 | 1,549 | 1,549 | 1,549 | 1,549 | 1,290 | 1,297 | 1,336 |
| 722810 | Disability | 2,614 | 2,848 | 2,848 | 2,848 | 2,848 | 3,120 | 3,300 | 3,363 |
| 722820 | Unemployment Insurance (Personnel) | 165 | 181 | 181 | 181 | 181 | 116 | 123 | 125 |
| 722850 | Optical | 108 | 108 | 108 | 108 | 108 | 30 | 32 | 34 |
| | | 76,756 | 83,573 | 83,573 | 83,573 | 83,573 | 88,108 | 95,059 | 100,097 |

| | | | | | | | | | |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnel | | 240,861 | 264,103 | 264,103 | 264,103 | 264,103 | 281,318 | 299,424 | 308,355 |
|------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 731213 | Membership Dues | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731818 | Special Event Program | 277 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 732018 | Travel and Conference | 1,294 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 1,571 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |

Commodities

| | | | | | | | | | |
|--------|-----------------|---|-----|-----|-----|-----|-----|-----|-----|
| 750399 | Office Supplies | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |

| | | | | | | | | | |
|---------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Operating Expenses | | 1,571 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
|---------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 770631 | Bldg Space Cost Allocation | 6,581 | 6,098 | 6,098 | 6,839 | 6,905 | 4,193 | 4,588 | 4,689 |
| 774677 | Insurance Fund | 334 | 503 | 503 | 507 | 511 | 4,911 | 4,911 | 4,911 |
| | | 6,915 | 6,601 | 6,601 | 7,346 | 7,416 | 9,104 | 9,499 | 9,600 |

| | | | | | | | | | |
|-------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Internal Support | | 6,915 | 6,601 | 6,601 | 7,346 | 7,416 | 9,104 | 9,499 | 9,600 |
|-------------------------|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|

| | | | | | | | | | |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Expenditures | | 249,347 | 275,504 | 275,504 | 276,249 | 276,319 | 295,222 | 313,723 | 322,755 |
|---------------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Community Corrections | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|---------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630686 Fee Income | 11,090 | 155,000 | 155,000 | 155,000 | 155,000 | 8,750 | 8,750 | 8,750 |
| | 11,090 | 155,000 | 155,000 | 155,000 | 155,000 | 8,750 | 8,750 | 8,750 |
| ISF External Revenue | | | | | | | | |
| 635276 FOIA Fee | 76 | - | - | - | - | - | - | - |
| | 76 | - | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670228 County Auction | 131 | - | - | - | - | - | - | - |
| | 131 | - | - | - | - | - | - | - |
| Revenue | 11,297 | 155,000 | 155,000 | 155,000 | 155,000 | 8,750 | 8,750 | 8,750 |
| Grand Total Revenues | 11,297 | 155,000 | 155,000 | 155,000 | 155,000 | 8,750 | 8,750 | 8,750 |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 2,028,731 | 2,967,222 | 2,967,222 | 2,967,222 | 2,967,222 | 3,023,741 | 3,130,908 | 3,235,555 |
| 702030 Holiday | 112,189 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 174,395 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 48,260 | - | - | - | - | - | - | - |
| 702200 Death Leave | 6,427 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 9,473 | - | - | - | - | - | - | - |
| 712020 Overtime | 915 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 712040 Holiday Overtime | 878 | - | - | - | - | - | - | - |
| | 2,381,269 | 2,972,222 | 2,972,222 | 2,972,222 | 2,972,222 | 3,028,741 | 3,135,908 | 3,240,555 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 26,806 | 31,006 | 31,006 | 31,006 | 31,006 | 35,698 | 36,924 | 38,122 |
| 722760 Group Life | 4,950 | 5,458 | 5,458 | 5,458 | 5,458 | 6,064 | 6,273 | 6,461 |
| 722770 Retirement | 558,420 | 663,299 | 663,299 | 663,299 | 663,299 | 664,331 | 685,134 | 720,020 |
| 722780 Hospitalization (Personnel) | 348,512 | 399,558 | 399,558 | 399,558 | 399,558 | 512,156 | 583,345 | 648,680 |
| 722790 Social Security | 168,886 | 197,562 | 197,562 | 197,562 | 197,562 | 208,303 | 215,163 | 221,833 |
| 722800 Dental | 36,334 | 35,395 | 35,395 | 35,395 | 35,395 | 32,040 | 32,200 | 33,166 |
| 722810 Disability | 34,626 | 39,667 | 39,667 | 39,667 | 39,667 | 42,729 | 44,111 | 45,453 |
| 722820 Unemployment Insurance (Personnel) | 2,370 | 2,875 | 2,875 | 2,875 | 2,875 | 1,814 | 1,879 | 1,941 |
| 722850 Optical | 3,375 | 3,358 | 3,358 | 3,358 | 3,358 | 1,011 | 1,087 | 1,141 |
| 722900 Fringe Benefit Adjustments | - | 48,428 | 48,428 | 48,428 | 48,428 | - | - | - |
| | 1,184,278 | 1,426,606 | 1,426,606 | 1,426,606 | 1,426,606 | 1,504,146 | 1,606,116 | 1,716,817 |
| Personnel | 3,565,547 | 4,398,828 | 4,398,828 | 4,398,828 | 4,398,828 | 4,532,886 | 4,742,023 | 4,957,372 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Community Corrections | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731101 | Library Continuations | 333 | 250 | 250 | 250 | 250 | 250 | 250 |
| 731150 | Maintenance Contract | - | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 | 1,805 |
| 731213 | Membership Dues | 1,000 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 | 1,075 |
| 731269 | Natural Gas | 45 | - | - | - | - | - | - |
| 731346 | Personal Mileage | 798 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 731388 | Printing | 678 | 10,995 | 10,995 | 10,995 | 10,995 | 10,995 | 10,995 |
| 731773 | Software Rental Lease Purchase | 3,318 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732018 | Travel and Conference | 6,697 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 730114 | Auction Expense | 3 | - | - | - | - | - | - |
| 730373 | Contracted Services | 285,731 | 409,240 | 567,360 | 409,240 | 409,240 | 409,240 | 409,240 |
| 730562 | Electrical Service | 34 | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 298,636 | 441,965 | 600,085 | 441,965 | 441,965 | 441,965 | 441,965 |
| Commodities | | | | | | | | |
| 750063 | Custodial Supplies | - | 2,700 | 2,700 | 2,700 | 2,700 | 1,200 | 1,200 |
| 750154 | Expendable Equipment | 4,860 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 | 5,125 |
| 750224 | Grounds Supplies | 269 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750294 | Material and Supplies | - | 6,100 | 6,100 | 6,100 | 6,100 | 1,300 | 1,300 |
| 750392 | Metered Postage Expense | 1,654 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 | 2,090 |
| 750399 | Office Supplies | 2,593 | 13,045 | 13,610 | 13,045 | 13,045 | 12,395 | 12,395 |
| | | 9,376 | 30,060 | 30,625 | 30,060 | 30,060 | 23,110 | 23,110 |
| Operating Expenses | | 308,012 | 472,025 | 630,710 | 472,025 | 472,025 | 465,075 | 465,075 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 175,587 | 172,797 | 172,797 | 194,929 | 196,898 | 201,470 | 225,316 |
| 772618 | Equipment Rental | - | 380 | 380 | 380 | 380 | 380 | 380 |
| 773535 | Info Tech CLEMIS | 27,338 | 25,769 | 25,769 | 25,769 | 25,769 | 25,769 | 25,769 |
| 773630 | Info Tech Development | 96,687 | - | 19,375 | - | - | - | - |
| 774636 | Info Tech Operations | 373,514 | 261,077 | 261,077 | 261,077 | 261,077 | 261,077 | 261,077 |
| 774637 | Info Tech Managed Print Svcs | 5,281 | 4,896 | 4,896 | 4,896 | 4,896 | 4,896 | 4,896 |
| 774677 | Insurance Fund | 15,896 | 15,533 | 15,533 | 15,657 | 15,780 | 24,025 | 24,025 |
| 775754 | Maintenance Department Charges | 4,294 | - | 2,069 | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 60 | - | - | - | - | - | - |
| 776661 | Motor Pool | 4,571 | 7,611 | 7,611 | 7,611 | 7,611 | 3,382 | 3,382 |
| 778675 | Telephone Communications | 45,027 | 30,197 | 30,197 | 30,197 | 30,197 | 31,345 | 31,345 |
| | | 748,257 | 518,260 | 539,704 | 540,516 | 542,608 | 552,344 | 571,296 |
| Internal Support | | 748,257 | 518,260 | 539,704 | 540,516 | 542,608 | 552,344 | 571,296 |
| Grand Total Expenditures | | 4,621,816 | 5,389,113 | 5,569,242 | 5,411,369 | 5,413,461 | 5,550,305 | 5,998,637 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Medical Examiner | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Charges for Services

| | | | | | | | | | |
|--------|------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 630028 | Adoptions | - | - | 51 | - | - | - | - | - |
| 630070 | Animal Shots | - | - | 544 | - | - | - | - | - |
| 630126 | Autopsies | 65,350 | 50,000 | 106,250 | 68,750 | 50,000 | 68,750 | 50,000 | 50,000 |
| 630427 | Cremation Approval Fee | 404,341 | 360,000 | 372,375 | 364,125 | 360,000 | 364,125 | 360,000 | 360,000 |
| 631211 | Medical Services | 5,814 | 12,000 | 17,625 | 13,875 | 12,000 | 13,875 | 12,000 | 12,000 |
| 631253 | Miscellaneous Revenue | 18,175 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| | | 493,681 | 445,000 | 519,845 | 469,750 | 445,000 | 469,750 | 445,000 | 445,000 |

ISF External Revenue

| | | | | | | | | | |
|--------|----------|----------|------------|------------|------------|------------|------------|------------|------------|
| 635276 | FOIA Fee | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| | | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |

| | | | | | | | | | |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Revenue | | 493,681 | 445,100 | 519,945 | 469,850 | 445,100 | 469,850 | 445,100 | 445,100 |
|----------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Other Financing Sources

Transfers In

| | | | | | | | | | |
|--------|--------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| 695500 | Transfers In | 12,480 | - | - | - | - | - | - | - |
| | | 12,480 | - | - | - | - | - | - | - |

Other Financing Sources

| | | | | | | | | | |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Grand Total Revenues | | 506,161 | 445,100 | 519,945 | 469,850 | 445,100 | 469,850 | 445,100 | 445,100 |
|-----------------------------|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,857,099 | 2,565,916 | 2,510,416 | 2,565,916 | 2,565,916 | 2,863,728 | 2,957,917 | 3,044,761 |
| 702030 | Holiday | 100,119 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 125,712 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 25,337 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 47,538 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 259 | - | - | - | - | - | - | - |
| 702130 | Shift Premium | 3,249 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 2,577 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 6,289 | - | - | - | - | - | - | - |
| 712020 | Overtime | 66,171 | 64,911 | 64,911 | 64,911 | 64,911 | 64,911 | 64,911 | 64,911 |
| 712040 | Holiday Overtime | 38,427 | 27,755 | 27,755 | 27,755 | 27,755 | 27,755 | 27,755 | 27,755 |
| | | 2,272,778 | 2,658,582 | 2,603,082 | 2,658,582 | 2,658,582 | 2,956,394 | 3,050,583 | 3,137,427 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 5,262 | 7,529 | 7,529 | 7,529 | 7,529 | 5,400 | 5,591 | 5,763 |
| 722760 | Group Life | 4,084 | 5,199 | 5,199 | 5,199 | 5,199 | 6,169 | 6,368 | 6,536 |
| 722770 | Retirement | 543,406 | 631,897 | 631,897 | 631,897 | 631,897 | 687,831 | 708,330 | 741,851 |
| 722780 | Hospitalization (Personnel) | 150,338 | 197,223 | 197,223 | 197,223 | 197,223 | 223,627 | 254,712 | 283,239 |
| 722790 | Social Security | 149,504 | 163,269 | 163,269 | 163,269 | 163,269 | 184,464 | 188,645 | 194,082 |
| 722800 | Dental | 21,368 | 22,711 | 22,711 | 22,711 | 22,711 | 16,826 | 16,910 | 17,418 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Medical Examiner | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722810 | Disability | 30,999 | 37,845 | 37,845 | 37,845 | 37,845 | 43,474 | 44,843 | 46,090 |
| 722820 | Unemployment Insurance (Personnel) | 2,273 | 2,564 | 2,564 | 2,564 | 2,564 | 1,718 | 1,775 | 1,827 |
| 722850 | Optical | 1,999 | 2,223 | 2,223 | 2,223 | 2,223 | 559 | 601 | 631 |
| 722900 | Fringe Benefit Adjustments | - | 30,116 | 2,366 | 30,116 | 30,116 | - | - | - |
| | | 909,232 | 1,100,576 | 1,072,826 | 1,100,576 | 1,100,576 | 1,170,069 | 1,227,774 | 1,297,435 |
| Personnel | | 3,182,010 | 3,759,158 | 3,675,908 | 3,759,158 | 3,759,158 | 4,126,463 | 4,278,357 | 4,434,863 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731031 | Laboratory Fees | 199,992 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 | 251,764 |
| 731059 | Laundry and Cleaning | 6,259 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 | 6,700 |
| 731115 | Licenses and Permits | 724 | - | - | - | - | - | - | - |
| 731143 | Mail Handling-Postage Svc | 571 | - | - | - | - | - | - | - |
| 731199 | Medical Services Physicians | 17,096 | - | - | - | - | - | - | - |
| 731213 | Membership Dues | 2,188 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 731241 | Miscellaneous | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731339 | Periodicals Books Publ Sub | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731346 | Personal Mileage | 16 | 2,253 | 2,253 | 2,253 | 2,253 | 2,253 | 2,253 | 2,253 |
| 731388 | Printing | - | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 | 2,125 |
| 731458 | Professional Services | 225,504 | 5,297 | 169,085 | 5,297 | 5,297 | 5,297 | 5,297 | 5,297 |
| 731941 | Training | 634 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 732011 | Transportation Service | 148,827 | 171,000 | 255,537 | 171,750 | 171,000 | 171,750 | 171,000 | 171,000 |
| 732018 | Travel and Conference | 6,154 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 730037 | Adj Prior Years Exp | 81 | - | - | - | - | - | - | - |
| 730373 | Contracted Services | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 730611 | Employees Medical Exams | 642 | 1,299 | 1,299 | 1,299 | 1,299 | 1,299 | 1,299 | 1,299 |
| 730646 | Equipment Maintenance | 6,623 | 9,116 | 9,116 | 9,116 | 9,116 | 9,116 | 9,116 | 9,116 |
| 730653 | Equipment Rental Expense | 1,596 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 730660 | Equipment Repair | 13,996 | - | - | - | - | - | - | - |
| 730772 | Freight and Express | 838 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 631,741 | 477,154 | 725,479 | 477,904 | 477,154 | 477,904 | 477,154 | 477,154 |
| Commodities | | | | | | | | | |
| 750063 | Custodial Supplies | 1,840 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750154 | Expendable Equipment | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750182 | Film and Processing | - | 575 | 575 | 575 | 575 | 575 | 575 | 575 |
| 750280 | Laboratory Supplies | 122,783 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 750301 | Medical Supplies | 104,965 | 96,959 | 97,166 | 96,959 | 96,959 | 117,959 | 117,959 | 117,959 |
| 750392 | Metered Postage Expense | 531 | 1,911 | 1,911 | 1,911 | 1,911 | 1,911 | 1,911 | 1,911 |
| 750399 | Office Supplies | 5,376 | 11,520 | 11,520 | 11,520 | 11,520 | 11,520 | 11,520 | 11,520 |
| | | 235,495 | 213,065 | 213,272 | 213,065 | 213,065 | 234,065 | 234,065 | 234,065 |
| Capital Outlay | | | | | | | | | |
| 760157 | Equipment | - | - | 15,003 | - | - | 179,600 | - | - |
| 760159 | Medical and Laboratory Equipment | 1,262 | - | - | - | - | - | - | - |
| | | 1,262 | - | 15,003 | - | - | 179,600 | - | - |
| Operating Expenses | | 868,497 | 690,219 | 953,754 | 690,969 | 690,219 | 891,569 | 711,219 | 711,219 |

| | | |
|--------------------|--|---------------------------------|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN |
| Division: | Medical Examiner | |
| Fund: | Budget - General Fund General Purpose | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 600,175 | 593,687 | 593,687 | 665,881 | 672,305 | 628,605 | 687,739 | 703,008 |
| 772618 Equipment Rental | 12,192 | 12,995 | 12,995 | 12,995 | 12,995 | 12,995 | 12,995 | 12,995 |
| 773630 Info Tech Development | 23,599 | - | 18,472 | - | - | - | - | - |
| 774636 Info Tech Operations | 201,511 | 192,338 | 192,338 | 193,520 | 194,362 | 193,520 | 194,362 | 194,362 |
| 774637 Info Tech Managed Print Svcs | 1,894 | 1,874 | 1,874 | 1,874 | 1,874 | 1,874 | 1,874 | 1,874 |
| 774677 Insurance Fund | 7,559 | 11,110 | 11,110 | 11,198 | 11,285 | 12,424 | 12,424 | 12,424 |
| 775754 Maintenance Department Charges | 16,142 | - | 16,514 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 7,620 | 6,763 | 6,763 | 6,763 | 6,763 | 7,132 | 7,132 | 7,132 |
| 776661 Motor Pool | 25,824 | 27,620 | 27,620 | 27,620 | 27,620 | 30,923 | 30,923 | 30,923 |
| 778675 Telephone Communications | 25,209 | 23,849 | 23,849 | 23,849 | 23,849 | 24,755 | 24,755 | 24,755 |
| | 921,725 | 870,236 | 905,222 | 943,700 | 951,053 | 912,228 | 972,204 | 987,473 |
| Internal Support | 921,725 | 870,236 | 905,222 | 943,700 | 951,053 | 912,228 | 972,204 | 987,473 |
| Grand Total Expenditures | 4,972,231 | 5,319,613 | 5,534,884 | 5,393,827 | 5,400,430 | 5,930,260 | 5,961,780 | 6,133,554 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Childrens Village | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | | |
|--------|----------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 610516 | Refunds School Meals | 181,329 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | 181,329 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630140 | Board and Care | 277,490 | 400,000 | 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 | 2,163,287 |
| 630406 | Court Service Fees Probation | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630574 | Duplicate Record Fees | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 631204 | Medical Records | 15 | - | - | - | - | - | - | - |
| 631435 | Out County Board and Care | 2,534,847 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 631743 | Refunds Miscellaneous | 51 | - | - | - | - | - | - | - |
| 631869 | Reimb Salaries | - | - | 479,332 | - | - | - | - | - |
| | | 5,078,876 | 4,763,987 | 5,243,319 | 4,763,987 | 4,763,987 | 4,763,987 | 4,763,987 | 4,763,987 |

Other Revenues

| | | | | | | | | | |
|--------|--------------------------------|---------|---|---|---|---|---|---|---|
| 670057 | Adjustment Prior Years Revenue | 112,597 | - | - | - | - | - | - | - |
| 670228 | County Auction | 248 | - | - | - | - | - | - | - |
| 670513 | Prior Years Revenue | 82,399 | - | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 5,699 | - | - | - | - | - | - | - |
| | | 200,943 | - | - | - | - | - | - | - |

Revenue

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 5,461,148 | 5,063,987 | 5,543,319 | 5,063,987 | 5,063,987 | 5,063,987 | 5,063,987 | 5,063,987 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Other Financing Sources

Transfers In

| | | | | | | | | | |
|--------|--------------|-------|---|---|---|---|---|---|---|
| 695500 | Transfers In | 6,211 | - | - | - | - | - | - | - |
| | | 6,211 | - | - | - | - | - | - | - |

Other Financing Sources

| | | | | | | | | | |
|--|--|--------------|----------|----------|----------|----------|----------|----------|----------|
| | | 6,211 | - | - | - | - | - | - | - |
|--|--|--------------|----------|----------|----------|----------|----------|----------|----------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|--------------------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| 702010 | Salaries Regular | 8,186,294 | 12,442,303 | 12,921,635 | 12,442,303 | 12,442,303 | 12,828,855 | 13,284,186 | 13,726,727 |
| 702030 | Holiday | 400,552 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 673,949 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 25,822 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 189,636 | - | - | - | - | - | - | - |
| 702086 | Comp Time | 1,487 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 218 | - | - | - | - | - | - | - |
| 702130 | Shift Premium | 83,179 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 141,699 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 11,336 | - | - | - | - | - | - | - |
| 702210 | Holiday Leave | 53,391 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Childrens Village | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 702300 Disaster Non-Prod Salaries | 36,933 | - | - | - | - | - | - | - | |
| 712020 Overtime | 1,092,847 | 290,958 | 290,958 | 290,958 | 290,958 | 290,958 | 290,958 | 290,958 | |
| 712040 Holiday Overtime | 297,133 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | |
| | 11,194,476 | 12,893,261 | 13,372,593 | 12,893,261 | 12,893,261 | 13,279,813 | 13,735,144 | 14,177,685 | |
| Fringe Benefits | | | | | | | | | |
| 722750 Workers Compensation | 148,046 | 164,404 | 164,404 | 164,404 | 164,404 | 160,903 | 166,508 | 172,007 | |
| 722760 Group Life | 20,694 | 25,860 | 25,860 | 25,860 | 25,860 | 28,077 | 28,962 | 29,913 | |
| 722770 Retirement | 2,717,793 | 3,139,403 | 3,139,403 | 3,139,403 | 3,139,403 | 3,130,191 | 3,229,490 | 3,393,208 | |
| 722780 Hospitalization (Personnel) | 1,546,712 | 2,213,929 | 2,213,929 | 2,213,929 | 2,213,929 | 2,559,516 | 2,915,288 | 3,241,801 | |
| 722790 Social Security | 803,718 | 918,295 | 918,295 | 918,295 | 918,295 | 943,644 | 976,290 | 1,007,988 | |
| 722800 Dental | 163,152 | 190,576 | 190,576 | 190,576 | 190,576 | 152,312 | 153,074 | 157,666 | |
| 722810 Disability | 148,005 | 187,532 | 187,532 | 187,532 | 187,532 | 196,939 | 203,688 | 210,238 | |
| 722820 Unemployment Insurance (Personnel) | 11,327 | 12,535 | 12,535 | 12,535 | 12,535 | 7,697 | 7,971 | 8,236 | |
| 722850 Optical | 14,762 | 18,972 | 18,972 | 18,972 | 18,972 | 5,004 | 5,379 | 5,648 | |
| 722900 Fringe Benefit Adjustments | - | 111,536 | 111,536 | 111,536 | 111,536 | - | - | - | |
| | 5,574,209 | 6,983,042 | 6,983,042 | 6,983,042 | 6,983,042 | 7,184,283 | 7,686,650 | 8,226,706 | |
| Personnel | 16,768,685 | 19,876,303 | 20,355,635 | 19,876,303 | 19,876,303 | 20,464,096 | 21,421,795 | 22,404,391 | |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 730982 Interpreter Fees | 7 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731059 Laundry and Cleaning | 22,212 | 35,000 | 35,281 | 35,000 | 35,000 | 105,000 | 105,000 | 105,000 |
| 731101 Library Continuations | - | 89 | 89 | 89 | 89 | 89 | 89 | 89 |
| 731115 Licenses and Permits | 2,744 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 731199 Medical Services Physicians | 109,100 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 | 170,482 |
| 731213 Membership Dues | 769 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731318 Optical Expense | 2,284 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731017 Juvenile Detention-Outside Co | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731339 Periodicals Books Publ Sub | 823 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 Personal Mileage | 2,779 | 18,176 | 18,176 | 18,176 | 18,176 | 18,176 | 18,176 | 18,176 |
| 731388 Printing | 4,245 | 10,822 | 10,822 | 10,822 | 10,822 | 10,822 | 10,822 | 10,822 |
| 731458 Professional Services | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731493 Psychological Testing | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 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 | 2,510,943 |
| 731906 Testing Services | 20,031 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 | 28,840 |
| 731997 Transportation of Clients | 15 | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 2,942 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 732088 Vocational Training | 1,038 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 730037 Adj Prior Years Exp | 11,616 | - | - | - | - | - | - | - |
| 730044 Adj Prior Years Revenue | 120,244 | - | - | - | - | - | - | - |
| 730079 Ambulance | - | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 730114 Auction Expense | 5 | - | - | - | - | - | - | - |
| 730128 Barber Services | 4,129 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730373 Contracted Services | 96,961 | 81,079 | 81,079 | 81,079 | 81,079 | 81,079 | 81,079 | 81,079 |
| 730611 Employees Medical Exams | 2,008 | 12,742 | 12,742 | 12,742 | 12,742 | 10,742 | 10,742 | 10,742 |
| 730646 Equipment Maintenance | 604 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730870 Hospitalization (Contractual) | 1,136 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| | 2,916,634 | 2,978,773 | 2,979,054 | 2,978,773 | 2,978,773 | 3,046,773 | 3,046,773 | 3,046,773 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Childrens Village | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Commodities | | | | | | | | |
| 750448 Postage - Standard Mailing | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 750462 Provisions | 298,233 | 520,000 | 522,493 | 520,000 | 520,000 | 440,000 | 440,000 | 440,000 |
| 750476 Recreation Supplies | 4,975 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 |
| 750490 Security Supplies | 5,187 | 10,000 | 11,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750560 Toilet Articles | 11,066 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750567 Training-Educational Supplies | 24,406 | 27,150 | 27,150 | 27,150 | 27,150 | 37,150 | 37,150 | 37,150 |
| 750581 Uniforms | 5,466 | 24,234 | 37,613 | 24,234 | 24,234 | 24,234 | 24,234 | 24,234 |
| 750021 Bedding and Linen | 2,757 | 13,000 | 33,001 | 13,000 | 13,000 | 18,000 | 18,000 | 18,000 |
| 750056 Culinary Supplies | 16,275 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750063 Custodial Supplies | 36,335 | 62,100 | 62,100 | 62,100 | 62,100 | 62,100 | 62,100 | 62,100 |
| 750112 Drugs | 20,404 | 65,208 | 65,208 | 65,208 | 65,208 | 55,208 | 55,208 | 55,208 |
| 750119 Dry Goods and Clothing | 19,119 | 30,000 | 30,000 | 30,000 | 30,000 | 35,000 | 35,000 | 35,000 |
| 750154 Expendable Equipment | 14,543 | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 | 16,400 |
| 750210 Gasoline Charges | 20 | - | - | - | - | - | - | - |
| 750245 Incentives | 13,741 | 18,000 | 18,000 | 18,000 | 18,000 | 20,000 | 20,000 | 20,000 |
| 750294 Material and Supplies | 3,908 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 750301 Medical Supplies | 10,408 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 750392 Metered Postage Expense | 1,931 | 7,086 | 7,086 | 7,086 | 7,086 | 7,086 | 7,086 | 7,086 |
| 750399 Office Supplies | 17,021 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| | 505,797 | 898,178 | 935,051 | 898,178 | 898,178 | 830,178 | 830,178 | 830,178 |
| Capital Outlay | | | | | | | | |
| 760132 Computer Equipment | 16,712 | - | - | - | - | - | - | - |
| | 16,712 | - | - | - | - | - | - | - |
| Operating Expenses | 3,439,143 | 3,876,951 | 3,914,105 | 3,876,951 | 3,876,951 | 3,876,951 | 3,876,951 | 3,876,951 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 Internal Support Expenditures | 63 | - | - | - | - | - | - | - |
| 770631 Bldg Space Cost Allocation | 2,284,228 | 2,409,056 | 2,409,056 | 2,702,003 | 2,728,070 | 2,635,202 | 2,883,099 | 2,947,510 |
| 772618 Equipment Rental | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 | 1,840 |
| 773535 Info Tech CLEMIS | 30,437 | 29,132 | 29,132 | 29,132 | 29,132 | 29,132 | 29,132 | 29,132 |
| 773630 Info Tech Development | 70,120 | - | 42,312 | - | - | - | - | - |
| 774636 Info Tech Operations | 391,994 | 382,308 | 382,308 | 382,308 | 382,308 | 383,641 | 383,308 | 383,308 |
| 774637 Info Tech Managed Print Svcs | 11,308 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 | 10,583 |
| 774677 Insurance Fund | 126,885 | 64,214 | 64,214 | 64,989 | 65,609 | 82,208 | 82,208 | 82,208 |
| 775754 Maintenance Department Charges | 75,321 | - | 22,307 | - | - | - | - | - |
| 776659 Motor Pool Fuel Charges | 8,387 | 7,577 | 7,577 | 7,577 | 7,577 | 7,597 | 7,597 | 7,597 |
| 776661 Motor Pool | 21,755 | 16,504 | 16,504 | 16,504 | 16,504 | 30,584 | 30,584 | 30,584 |
| 777560 Radio Communications | 21,096 | 87,329 | 87,329 | 87,329 | 87,329 | 87,329 | 87,329 | 87,329 |
| 778675 Telephone Communications | 88,858 | 70,963 | 70,963 | 70,963 | 70,963 | 73,660 | 73,660 | 73,660 |
| | 3,132,292 | 3,079,506 | 3,144,125 | 3,373,228 | 3,399,915 | 3,341,776 | 3,589,340 | 3,653,751 |
| Internal Support | 3,132,292 | 3,079,506 | 3,144,125 | 3,373,228 | 3,399,915 | 3,341,776 | 3,589,340 | 3,653,751 |
| Grand Total Expenditures | 23,340,120 | 26,832,760 | 27,413,865 | 27,126,482 | 27,153,169 | 27,682,824 | 28,888,086 | 29,935,092 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Animal Control | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------|---------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630028 | Adoptions | 16,702 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 630070 | Animal Shots | 10,903 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 | 11,900 |
| 630074 | Animal Sterilization Fees | 25,078 | 30,000 | 33,905 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 631981 | Sale of Animals | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630252 | Claimed Animals | 11,888 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 630686 | Fee Income | 1,353 | - | - | - | - | - | - | - |
| 631134 | Maintenance Dept Charges | (90) | - | - | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | 2,609 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631526 | Photostats | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 631582 | Pound Fees | 52,663 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 | 27,550 |
| 631827 | Reimb General | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631988 | Sale of Licenses | 1,011,775 | 1,312,814 | 1,313,354 | 1,312,814 | 1,312,814 | 1,312,814 | 1,312,814 | 1,312,814 |
| 632079 | Service Fees | 47,154 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 | 29,950 |
| | | 1,180,034 | 1,447,014 | 1,451,459 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 |
| Other Revenues | | | | | | | | | |
| 670114 | Cash Overages | 1 | - | - | - | - | - | - | - |
| | | 1 | - | - | - | - | - | - | - |
| Revenue | | 1,180,035 | 1,447,014 | 1,451,459 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 |
| Grand Total Revenues | | 1,180,035 | 1,447,014 | 1,451,459 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 | 1,447,014 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,613,542 | 1,949,194 | 1,893,114 | 1,924,821 | 2,318,896 | 1,942,568 | 2,015,971 | 2,086,994 |
| 702030 | Holiday | 74,974 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 66,220 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 28,529 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 889 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 2,018 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 14,947 | - | - | - | - | - | - | - |
| 712020 | Overtime | 69,869 | 78,274 | 78,274 | 78,274 | 78,274 | 78,274 | 78,274 | 78,274 |
| 712040 | Holiday Overtime | 3,201 | 6,428 | 6,428 | 6,428 | 6,428 | 6,428 | 6,428 | 6,428 |
| 712090 | On Call | 21,821 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 | 31,807 |
| | | 1,896,010 | 2,065,703 | 2,009,623 | 2,041,330 | 2,435,405 | 2,059,077 | 2,132,480 | 2,203,503 |

Fringe Benefits

| | | | | | | | | | |
|--------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 14,454 | 16,351 | 16,351 | 16,351 | 16,351 | 11,706 | 12,170 | 12,616 |
| 722760 | Group Life | 3,133 | 3,551 | 3,551 | 3,551 | 3,551 | 3,884 | 4,028 | 4,165 |
| 722770 | Retirement | 445,079 | 466,266 | 466,266 | 466,266 | 466,266 | 495,994 | 511,463 | 535,976 |
| 722780 | Hospitalization (Personnel) | 178,125 | 234,163 | 234,163 | 234,163 | 234,163 | 281,335 | 320,440 | 356,330 |
| 722790 | Social Security | 128,188 | 129,641 | 129,641 | 129,641 | 129,641 | 143,242 | 148,185 | 152,991 |
| 722800 | Dental | 21,021 | 21,579 | 21,579 | 21,579 | 21,579 | 19,586 | 19,684 | 20,274 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Animal Control | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722810 Disability | 21,715 | 25,797 | 25,797 | 25,797 | 25,797 | 27,312 | 28,312 | 29,285 |
| 722820 Unemployment Insurance (Personnel) | 1,896 | 1,958 | 1,958 | 1,958 | 1,958 | 1,166 | 1,210 | 1,252 |
| 722850 Optical | 2,132 | 2,244 | 2,244 | 2,244 | 2,244 | 649 | 698 | 733 |
| 722900 Fringe Benefit Adjustments | - | 37,866 | 51,087 | 62,187 | 335,853 | - | - | - |
| | 815,743 | 939,416 | 952,637 | 963,737 | 1,237,403 | 984,874 | 1,046,189 | 1,113,621 |
| Personnel | 2,711,752 | 3,005,119 | 2,962,260 | 3,005,067 | 3,672,808 | 3,043,951 | 3,178,669 | 3,317,124 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 730436 Damage By Dogs | - | 400 | 400 | 400 | 400 | 400 | 400 | 400 |
| 731213 Membership Dues | 454 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731346 Personal Mileage | - | 348 | 348 | 348 | 348 | 348 | 348 | 348 |
| 731388 Printing | 6,281 | 9,225 | 9,225 | 9,225 | 9,225 | 9,225 | 9,225 | 9,225 |
| 731458 Professional Services | 3,588 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 | 5,150 |
| 731818 Special Event Program | 3,654 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 |
| 731941 Training | 6,945 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732018 Travel and Conference | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 732060 Uniform Cleaning | 987 | 576 | 576 | 576 | 576 | 576 | 576 | 576 |
| 730037 Adj Prior Years Exp | 131 | - | - | - | - | - | - | - |
| 730240 Cash Shortage | 2 | - | - | - | - | - | - | - |
| 730247 Charge Card Fee | 16,283 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 730373 Contracted Services | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 730611 Employees Medical Exams | 823 | - | - | - | - | - | - | - |
| 730617 Employees Rabies Vaccines | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730646 Equipment Maintenance | 4,445 | 2,826 | 2,826 | 2,826 | 2,826 | 2,826 | 2,826 | 2,826 |
| | 43,593 | 81,725 | 81,725 | 81,725 | 81,725 | 81,725 | 81,725 | 81,725 |

Commodities

| | | | | | | | | |
|-------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750448 Postage - Standard Mailing | 192 | - | - | - | - | - | - | - |
| 750532 Tax Collection Supplies | 10,098 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 |
| 750581 Uniforms | 12,535 | 4,647 | 40,147 | 7,147 | 7,147 | 7,147 | 7,147 | 7,147 |
| 750014 Animal Supplies | 99,100 | 89,500 | 89,500 | 89,500 | 89,500 | 110,000 | 110,000 | 110,000 |
| 750063 Custodial Supplies | 6,889 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750070 Deputy Supplies | 40 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 750140 Employee Footwear | 302 | 4,150 | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 | 6,650 |
| 750231 Housekeeping and Janitor Exp | 11,708 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 750301 Medical Supplies | 258,770 | 154,900 | 154,900 | 154,900 | 154,900 | 210,000 | 210,000 | 210,000 |
| 750392 Metered Postage Expense | 30,798 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| 750399 Office Supplies | 5,300 | 4,128 | 4,128 | 4,128 | 4,128 | 4,128 | 4,128 | 4,128 |
| | 435,732 | 322,225 | 360,225 | 327,225 | 327,225 | 402,825 | 402,825 | 402,825 |

Capital Outlay

| | | | | | | | | |
|------------------|---|---|--------|---|---|---|---|---|
| 760157 Equipment | - | - | 16,332 | - | - | - | - | - |
| | - | - | 16,332 | - | - | - | - | - |

| | | | | | | | | |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Operating Expenses | 479,325 | 403,950 | 458,282 | 408,950 | 408,950 | 484,550 | 484,550 | 484,550 |
|---------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Animal Control | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 | Internal Support Expenditures | 2,608 | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 944,932 | 932,859 | 932,859 | 1,046,297 | 1,056,391 | 986,686 | 1,079,506 |
| 772618 | Equipment Rental | 16,735 | 12,782 | 12,782 | 12,782 | 12,782 | 12,782 | 12,782 |
| 773535 | Info Tech CLEMIS | 17,190 | 16,203 | 16,203 | 16,203 | 16,203 | 16,203 | 16,203 |
| 773630 | Info Tech Development | 52,491 | - | 16,463 | - | - | - | - |
| 773637 | Info Tech Equipment Rental | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 | 15,316 |
| 774636 | Info Tech Operations | 144,966 | 149,922 | 149,922 | 149,922 | 149,922 | 149,922 | 149,922 |
| 774637 | Info Tech Managed Print Svcs | 9,798 | 7,981 | 7,981 | 7,981 | 7,981 | 7,981 | 7,981 |
| 774677 | Insurance Fund | 119,874 | 176,479 | 176,479 | 178,075 | 179,554 | 225,270 | 224,112 |
| 775754 | Maintenance Department Charges | 6,340 | - | 1,833 | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 47,145 | 39,204 | 39,204 | 39,204 | 39,204 | 48,275 | 48,275 |
| 776661 | Motor Pool | 96,638 | 109,001 | 109,001 | 109,001 | 109,001 | 97,828 | 97,828 |
| 777560 | Radio Communications | 7,814 | 25,464 | 25,464 | 25,464 | 25,464 | 25,464 | 25,464 |
| 778675 | Telephone Communications | 39,044 | 38,589 | 38,589 | 38,589 | 38,589 | 40,056 | 40,056 |
| | | 1,520,890 | 1,523,800 | 1,542,096 | 1,638,834 | 1,650,407 | 1,625,783 | 1,717,445 |
| Internal Support | | 1,520,890 | 1,523,800 | 1,542,096 | 1,638,834 | 1,650,407 | 1,625,783 | 1,717,445 |
| Grand Total Expenditures | | 4,711,967 | 4,932,869 | 4,962,638 | 5,052,851 | 5,732,165 | 5,154,284 | 5,380,664 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Public Services | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Circuit Court Probation | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-----------------------|-------|-------|-------|-------|-------|-------|-------|-------|
| 730982 | Interpreter Fees | - | 375 | 375 | 375 | 375 | 375 | 375 | 375 |
| 731388 | Printing | 5,528 | 5,851 | 5,851 | 5,851 | 5,851 | 5,851 | 5,851 | 5,851 |
| 731941 | Training | 62 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730646 | Equipment Maintenance | - | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 | 1,130 |
| | | 5,590 | 8,356 | 8,356 | 8,356 | 8,356 | 8,356 | 8,356 | 8,356 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750392 | Metered Postage Expense | 989 | 7,677 | 7,677 | 7,677 | 7,677 | 7,677 | 7,677 | 7,677 |
| 750399 | Office Supplies | 10,066 | 38,293 | 38,293 | 38,293 | 38,293 | 38,293 | 38,293 | 38,293 |
| | | 11,055 | 45,970 | 45,970 | 45,970 | 45,970 | 45,970 | 45,970 | 45,970 |

Operating Expenses

| | | | | | | | | | |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| | | 16,645 | 54,326 | 54,326 | 54,326 | 54,326 | 54,326 | 54,326 | 54,326 |
|--|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 504,509 | 496,805 | 496,805 | 557,217 | 562,594 | 519,099 | 567,932 | 580,541 |
| 774636 | Info Tech Operations | 37,844 | 37,408 | 37,408 | 37,408 | 37,408 | 37,408 | 37,408 | 37,408 |
| 774637 | Info Tech Managed Print Svcs | 1,088 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 | 1,003 |
| 775754 | Maintenance Department Charges | 1,400 | - | 952 | - | - | - | - | - |
| 778675 | Telephone Communications | 70,295 | 60,366 | 60,366 | 60,366 | 60,366 | 62,660 | 62,660 | 62,660 |
| | | 615,137 | 595,582 | 596,534 | 655,994 | 661,371 | 620,170 | 669,003 | 681,612 |

Internal Support

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 615,137 | 595,582 | 596,534 | 655,994 | 661,371 | 620,170 | 669,003 | 681,612 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Grand Total Expenditures

| | | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 631,782 | 649,908 | 650,860 | 710,320 | 715,697 | 674,496 | 723,329 | 735,938 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630588 Economic Development Fees | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | - | - |
| 631757 Registration Fees | - | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 |
| 631827 Reimb General | 326,767 | 265,358 | 270,140 | 265,358 | 265,358 | 265,358 | 265,358 | 265,358 |
| 632002 Sale of Maps | 35,720 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 632065 Seminars/Conferences | 1,780 | 50,800 | 50,800 | 50,800 | 50,800 | 10,800 | 10,800 | 10,800 |
| | 414,267 | 416,708 | 421,490 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |
| Other Revenues | | | | | | | | |
| 670570 Refund Prior Years Expenditure | 686,863 | - | - | - | - | - | - | - |
| | 686,863 | - | - | - | - | - | - | - |
| Revenue | 1,101,130 | 416,708 | 421,490 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 1,000 | - | - | - | - | - | - | - |
| | 1,000 | - | - | - | - | - | - | - |
| Other Financing Sources | 1,000 | - | - | - | - | - | - | - |
| Grand Total Revenues | 1,102,130 | 416,708 | 421,490 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |

| | | | | | | | | |
|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 4,033,347 | 5,196,073 | 5,196,073 | 5,196,073 | 5,196,073 | 5,096,535 | 5,271,650 | 5,431,748 |
| 702030 Holiday | 222,645 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 223,305 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 2,302 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 101,397 | - | - | - | - | - | - | - |
| 702110 Per Diem Expense | 1,980 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 702190 Workers Compensation Pay | 29 | - | - | - | - | - | - | - |
| 702200 Death Leave | 3,421 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 10 | - | - | - | - | - | - | - |
| 702240 Salary Adjustments | - | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 |
| 702300 Disaster Non-Prod Salaries | 6,786 | - | - | - | - | - | - | - |
| 712020 Overtime | 4,488 | - | - | - | - | - | - | - |
| 712040 Holiday Overtime | 29 | - | - | - | - | - | - | - |
| | 4,599,739 | 5,216,593 | 5,216,593 | 5,216,593 | 5,216,593 | 5,117,055 | 5,292,170 | 5,452,268 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 5,844 | 8,612 | 8,612 | 8,612 | 8,612 | 4,223 | 4,425 | 4,617 |
| 722760 Group Life | 9,715 | 11,221 | 11,221 | 11,221 | 11,221 | 11,576 | 11,974 | 12,348 |
| 722770 Retirement | 1,166,537 | 1,368,021 | 1,368,021 | 1,368,021 | 1,368,021 | 1,271,064 | 1,312,248 | 1,378,730 |
| 722780 Hospitalization (Personnel) | 540,119 | 687,375 | 687,375 | 687,375 | 687,375 | 721,791 | 825,896 | 921,375 |
| 722790 Social Security | 346,895 | 393,201 | 393,201 | 393,201 | 393,201 | 388,771 | 402,076 | 414,229 |
| 722800 Dental | 61,398 | 65,538 | 65,538 | 65,538 | 65,538 | 48,981 | 49,192 | 50,691 |
| 722810 Disability | 68,783 | 81,639 | 81,639 | 81,639 | 81,639 | 82,145 | 84,952 | 87,517 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722820 Unemployment Insurance (Personnel) | 4,599 | 5,195 | 5,195 | 5,195 | 5,195 | 3,058 | 3,163 | 3,259 |
| 722850 Optical | 5,535 | 6,073 | 6,073 | 6,073 | 6,073 | 1,402 | 1,515 | 1,595 |
| 722900 Fringe Benefit Adjustments | - | 1,026 | 1,026 | 1,026 | 1,026 | - | - | - |
| | 2,209,424 | 2,627,901 | 2,627,901 | 2,627,901 | 2,627,901 | 2,533,013 | 2,695,442 | 2,874,361 |
| Personnel | 6,809,163 | 7,844,494 | 7,844,494 | 7,844,494 | 7,844,494 | 7,650,068 | 7,987,612 | 8,326,628 |

Operating Expenses

| Contractual Services | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731073 Legal Services | - | 5,000 | 5,000 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| 731115 Licenses and Permits | 419 | - | - | - | - | 500 | 500 | 500 |
| 731213 Membership Dues | 122,482 | 172,000 | 172,000 | 172,000 | 172,000 | 152,000 | 152,000 | 152,000 |
| 731241 Miscellaneous | 2,548 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 731297 Officer Fees | 7,610 | - | - | - | - | - | - | - |
| 731339 Periodicals Books Publ Sub | 1,840 | 10,000 | 10,000 | 10,000 | 10,000 | 5,000 | 5,000 | 5,000 |
| 731346 Personal Mileage | 10,392 | 48,018 | 48,018 | 48,018 | 48,018 | 73,018 | 73,018 | 73,018 |
| 731388 Printing | 17,929 | 34,391 | 34,526 | 34,391 | 34,391 | 34,391 | 34,391 | 34,391 |
| 731458 Professional Services | 886,096 | 521,414 | 3,821,414 | 521,414 | 521,414 | 721,414 | 721,414 | 721,414 |
| 731598 Regranting Program | (30,213) | - | - | - | - | - | - | - |
| 731773 Software Rental Lease Purchase | 8,771 | - | - | - | - | 10,000 | 10,000 | 10,000 |
| 731780 Software Support Maintenance | 21,441 | 84,000 | 84,000 | 84,000 | 84,000 | 34,000 | 34,000 | 34,000 |
| 731794 Soldier Burial | 22,054 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 |
| 731801 Soldier Relief | 14,805 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 |
| 731818 Special Event Program | 13,354 | 256,165 | 256,165 | 6,165 | 6,165 | 305,165 | 305,165 | 305,165 |
| 731822 Special Projects | 18,199 | - | 50,000 | - | - | - | - | - |
| 731885 Supportive Services | 109,512 | - | - | - | - | - | - | - |
| 732011 Transportation Service | - | - | (80,000) | - | - | - | - | - |
| 732018 Travel and Conference | 52,520 | 42,500 | 47,282 | 42,500 | 42,500 | 117,500 | 117,500 | 117,500 |
| 732020 Travel Employee Taxable Meals | 1,035 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 732021 Tree Planting | 129,997 | - | 10,159 | - | - | - | - | - |
| 732165 Workshops and Meeting | 122,893 | 242,489 | 239,739 | 242,489 | 242,489 | 242,489 | 242,489 | 242,489 |
| 730072 Advertising | 141,030 | 256,438 | 256,438 | 256,438 | 256,438 | 151,438 | 151,438 | 151,438 |
| 730205 Business Recruitment | 124,472 | 116,680 | 116,680 | 116,680 | 116,680 | 166,680 | 166,680 | 166,680 |
| 730226 Car Allowance | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - | - |
| 730247 Charge Card Fee | 77 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 730324 Communications | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730373 Contracted Services | 157,730 | - | - | - | - | - | - | - |
| 730639 Engineering Services-Other | 29,820 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 730772 Freight and Express | - | 7,140 | 7,140 | 7,140 | 7,140 | 2,140 | 2,140 | 2,140 |
| | 1,986,813 | 1,947,496 | 5,229,822 | 1,697,496 | 1,697,496 | 2,167,496 | 2,167,496 | 2,167,496 |

| Commodities | | | | | | | | |
|-----------------------------------|-------|--------|--------|--------|--------|--------|--------|--------|
| 750427 Photographic Supplies | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 750462 Provisions | 6,338 | - | - | - | - | - | - | - |
| 750259 Information Supplies | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750511 Special Event Supplies | 200 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 |
| 750049 Computer Supplies | - | 3,088 | 3,088 | 3,088 | 3,088 | 1,088 | 1,088 | 1,088 |
| 750091 Drafting Supplies and Maps | 6,900 | 22,500 | 22,500 | 22,500 | 22,500 | 12,500 | 12,500 | 12,500 |
| 750119 Dry Goods and Clothing | 5,841 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 750154 Expendable Equipment | 143 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 750245 Incentives | - | - | 82,750 | - | - | - | - | - |

| Department: | | Economic Development | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|--------------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750392 | Metered Postage Expense | 2,398 | 16,034 | 16,034 | 16,034 | 16,034 | 8,034 | 8,034 | 8,034 |
| 750399 | Office Supplies | 9,171 | 26,422 | 26,422 | 26,422 | 26,422 | 26,422 | 26,422 | 26,422 |
| | | 30,991 | 87,379 | 170,129 | 87,379 | 87,379 | 67,379 | 67,379 | 67,379 |
| Capital Outlay | | | | | | | | | |
| 760160 | Furniture and Fixtures | 13,002 | - | - | - | - | - | - | - |
| | | 13,002 | - | - | - | - | - | - | - |
| Operating Expenses | | 2,030,806 | 2,034,875 | 5,399,951 | 1,784,875 | 1,784,875 | 2,234,875 | 2,234,875 | 2,234,875 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 480,428 | 463,108 | 463,108 | 519,424 | 524,435 | 413,725 | 452,645 | 462,694 |
| 772618 | Equipment Rental | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 |
| 773630 | Info Tech Development | 241,342 | - | 111,336 | - | - | - | - | - |
| 774636 | Info Tech Operations | 729,100 | 695,939 | 695,939 | 705,659 | 715,339 | 715,323 | 723,203 | 723,203 |
| 774637 | Info Tech Managed Print Svcs | 8,619 | 8,574 | 8,574 | 8,574 | 8,574 | 8,574 | 8,574 | 8,574 |
| 774677 | Insurance Fund | 17,917 | 108,041 | 108,041 | 108,889 | 109,740 | 138,142 | 138,142 | 138,142 |
| 775754 | Maintenance Department Charges | 9,085 | - | 2,180 | - | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 2,483 | 2,204 | 2,204 | 2,204 | 2,204 | 2,143 | 2,143 | 2,143 |
| 776661 | Motor Pool | 3,243 | 3,398 | 3,398 | 3,398 | 3,398 | 3,040 | 3,040 | 3,040 |
| 778675 | Telephone Communications | 71,349 | 66,654 | 66,654 | 66,654 | 66,654 | 69,189 | 69,189 | 69,189 |
| | | 1,565,270 | 1,349,620 | 1,463,136 | 1,416,504 | 1,432,046 | 1,351,838 | 1,398,638 | 1,408,687 |
| Internal Support | | 1,565,270 | 1,349,620 | 1,463,136 | 1,416,504 | 1,432,046 | 1,351,838 | 1,398,638 | 1,408,687 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | 1,300,000 | - | - | - | - | - |
| | | - | - | 1,300,000 | - | - | - | - | - |
| Transfers/Other Sources (Uses) | | - | - | 1,300,000 | - | - | - | - | - |
| Grand Total Expenditures | | 10,405,239 | 11,228,989 | 16,007,581 | 11,045,873 | 11,061,415 | 11,236,781 | 11,621,125 | 11,970,190 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Economic Development Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 702010 | Salaries Regular | 767,276 | 912,823 | 912,823 | 912,823 | 912,823 | 608,594 | 632,478 | 656,754 |
| 702030 | Holiday | 33,543 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 29,321 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 18,700 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 653 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 4,595 | - | - | - | - | - | - | - |
| | | 854,089 | 912,823 | 912,823 | 912,823 | 912,823 | 608,594 | 632,478 | 656,754 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 722750 | Workers Compensation | 769 | 1,003 | 1,003 | 1,003 | 1,003 | (1,012) | (1,023) | (1,034) |
| 722760 | Group Life | 1,867 | 1,978 | 1,978 | 1,978 | 1,978 | 1,339 | 1,392 | 1,450 |
| 722770 | Retirement | 216,602 | 242,962 | 242,962 | 242,962 | 242,962 | 155,538 | 161,171 | 171,278 |
| 722780 | Hospitalization (Personnel) | 83,572 | 101,061 | 101,061 | 101,061 | 101,061 | 75,340 | 89,588 | 102,601 |
| 722790 | Social Security | 62,944 | 66,877 | 66,877 | 66,877 | 66,877 | 46,557 | 48,385 | 50,241 |
| 722800 | Dental | 8,908 | 9,230 | 9,230 | 9,230 | 9,230 | 4,243 | 4,231 | 4,381 |
| 722810 | Disability | 12,927 | 14,403 | 14,403 | 14,403 | 14,403 | 10,041 | 10,431 | 10,827 |
| 722820 | Unemployment Insurance (Personnel) | 854 | 913 | 913 | 913 | 913 | 366 | 379 | 394 |
| 722850 | Optical | 846 | 877 | 877 | 877 | 877 | 71 | 84 | 93 |
| | | 389,289 | 439,304 | 439,304 | 439,304 | 439,304 | 292,483 | 314,637 | 340,231 |

| | | | | | | | | | |
|------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|
| Personnel | | 1,243,378 | 1,352,127 | 1,352,127 | 1,352,127 | 1,352,127 | 901,077 | 947,116 | 996,985 |
|------------------|--|------------------|------------------|------------------|------------------|------------------|----------------|----------------|----------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 731213 | Membership Dues | 724 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| 731339 | Periodicals Books Publ Sub | - | 7,000 | 7,000 | 7,000 | 7,000 | 2,000 | 2,000 | 2,000 |
| 731346 | Personal Mileage | 748 | 11,020 | 11,020 | 11,020 | 11,020 | 11,020 | 11,020 | 11,020 |
| 731388 | Printing | 362 | 13,627 | 13,627 | 13,627 | 13,627 | 13,627 | 13,627 | 13,627 |
| 731458 | Professional Services | 360 | 29,484 | 29,484 | 29,484 | 29,484 | 29,484 | 29,484 | 29,484 |
| 731780 | Software Support Maintenance | 11,466 | - | - | - | - | - | - | - |
| 731818 | Special Event Program | 3,483 | - | - | - | - | - | - | - |
| 731822 | Special Projects | 18,199 | - | 50,000 | - | - | - | - | - |
| 731885 | Supportive Services | 100,000 | - | - | - | - | - | - | - |
| 732018 | Travel and Conference | 888 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 732165 | Workshops and Meeting | 1,016 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 730072 | Advertising | 3,500 | - | - | - | - | - | - | - |
| 730205 | Business Recruitment | 702 | - | - | - | - | - | - | - |
| 730324 | Communications | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730373 | Contracted Services | 140,000 | - | - | - | - | - | - | - |
| | | 281,448 | 115,381 | 165,381 | 115,381 | 115,381 | 110,381 | 110,381 | 110,381 |

Commodities

| | | | | | | | | | |
|--------|------------------------|-------|-----|-----|-----|-----|-----|-----|-----|
| 750427 | Photographic Supplies | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750119 | Dry Goods and Clothing | 2,250 | - | - | - | - | - | - | - |
| 750154 | Expendable Equipment | 143 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Economic Development Division | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750399 Office Supplies | 343 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | 2,737 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| Operating Expenses | 284,184 | 117,581 | 167,581 | 117,581 | 117,581 | 112,581 | 112,581 | 112,581 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 Bldg Space Cost Allocation | 59,564 | 55,185 | 55,185 | 61,896 | 62,493 | 31,585 | 34,556 | 35,324 |
| 773630 Info Tech Development | 112,711 | - | 64,934 | - | - | - | - | - |
| 774636 Info Tech Operations | 42,954 | 97,547 | 97,547 | 107,267 | 116,947 | 116,931 | 124,811 | 124,811 |
| 774677 Insurance Fund | 3,808 | 25,598 | 25,598 | 25,798 | 26,000 | 35,818 | 35,818 | 35,818 |
| 775754 Maintenance Department Charges | 2,643 | - | 89 | - | - | - | - | - |
| 776661 Motor Pool | 192 | - | - | - | - | - | - | - |
| 778675 Telephone Communications | 8,192 | 9,869 | 9,869 | 9,869 | 9,869 | 10,245 | 10,245 | 10,245 |
| | 230,064 | 188,199 | 253,222 | 204,830 | 215,309 | 194,579 | 205,430 | 206,198 |
| Internal Support | 230,064 | 188,199 | 253,222 | 204,830 | 215,309 | 194,579 | 205,430 | 206,198 |
| Grand Total Expenditures | 1,757,626 | 1,657,907 | 1,772,930 | 1,674,538 | 1,685,017 | 1,208,237 | 1,265,127 | 1,315,764 |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Planning and Local Business Development | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--------------------------------|--------------------------------|------------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Charges for Services | | | | | | | | | |
| 630588 | Economic Development Fees | 50,000 | 60,000 | 60,000 | 60,000 | 60,000 | - | - | - |
| 631757 | Registration Fees | - | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 | 10,550 |
| 631827 | Reimb General | 308,693 | 265,358 | 265,358 | 265,358 | 265,358 | 265,358 | 265,358 | 265,358 |
| 632002 | Sale of Maps | 35,720 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 632065 | Seminars/Conferences | 1,780 | 50,800 | 50,800 | 50,800 | 50,800 | 10,800 | 10,800 | 10,800 |
| | | 396,193 | 416,708 | 416,708 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |
| Other Revenues | | | | | | | | | |
| 670570 | Refund Prior Years Expenditure | 685,347 | - | - | - | - | - | - | - |
| | | 685,347 | - | - | - | - | - | - | - |
| Revenue | | 1,081,540 | 416,708 | 416,708 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 1,000 | - | - | - | - | - | - | - |
| | | 1,000 | - | - | - | - | - | - | - |
| Other Financing Sources | | 1,000 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 1,082,540 | 416,708 | 416,708 | 416,708 | 416,708 | 316,708 | 316,708 | 316,708 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 1,139,687 | 1,495,549 | 1,495,549 | 1,495,549 | 1,495,549 | 1,562,579 | 1,613,567 | 1,657,494 |
| 702030 | Holiday | 67,275 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 78,283 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 28,291 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,526 | - | - | - | - | - | - | - |
| 712020 | Overtime | 25 | - | - | - | - | - | - | - |
| | | 1,315,086 | 1,495,549 | 1,495,549 | 1,495,549 | 1,495,549 | 1,562,579 | 1,613,567 | 1,657,494 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,763 | 2,695 | 2,695 | 2,695 | 2,695 | 1,725 | 1,780 | 1,829 |
| 722760 | Group Life | 2,726 | 3,241 | 3,241 | 3,241 | 3,241 | 3,584 | 3,700 | 3,803 |
| 722770 | Retirement | 332,370 | 393,104 | 393,104 | 393,104 | 393,104 | 388,124 | 400,248 | 419,257 |
| 722780 | Hospitalization (Personnel) | 153,068 | 195,694 | 195,694 | 195,694 | 195,694 | 239,362 | 272,633 | 303,168 |
| 722790 | Social Security | 99,478 | 114,407 | 114,407 | 114,407 | 114,407 | 119,537 | 123,438 | 126,798 |
| 722800 | Dental | 16,833 | 17,807 | 17,807 | 17,807 | 17,807 | 15,406 | 15,483 | 15,948 |
| 722810 | Disability | 20,786 | 23,597 | 23,597 | 23,597 | 23,597 | 25,230 | 26,053 | 26,762 |
| 722820 | Unemployment Insurance (Personnel) | 1,315 | 1,494 | 1,494 | 1,494 | 1,494 | 938 | 968 | 994 |
| 722850 | Optical | 1,626 | 1,802 | 1,802 | 1,802 | 1,802 | 496 | 533 | 560 |
| | | 629,965 | 753,841 | 753,841 | 753,841 | 753,841 | 794,401 | 844,836 | 899,119 |
| Personnel | | 1,945,051 | 2,249,390 | 2,249,390 | 2,249,390 | 2,249,390 | 2,356,980 | 2,458,403 | 2,556,613 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Planning and Local Business Development | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731073 | Legal Services | - | 5,000 | 5,000 | 5,000 | 5,000 | 2,000 | 2,000 | 2,000 |
| 731115 | Licenses and Permits | 419 | - | - | - | - | 500 | 500 | 500 |
| 731213 | Membership Dues | 116,319 | 134,500 | 134,500 | 134,500 | 134,500 | 114,500 | 114,500 | 114,500 |
| 731339 | Periodicals Books Publ Sub | 1,840 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731346 | Personal Mileage | 3,134 | 33,240 | 33,240 | 33,240 | 33,240 | 58,240 | 58,240 | 58,240 |
| 731388 | Printing | 15,139 | 17,556 | 17,556 | 17,556 | 17,556 | 17,556 | 17,556 | 17,556 |
| 731458 | Professional Services | 881,014 | 441,930 | 741,930 | 441,930 | 441,930 | 641,930 | 641,930 | 641,930 |
| 731598 | Regranting Program | (30,213) | - | - | - | - | - | - | - |
| 731773 | Software Rental Lease Purchase | 8,771 | - | - | - | - | 10,000 | 10,000 | 10,000 |
| 731780 | Software Support Maintenance | 9,975 | 84,000 | 84,000 | 84,000 | 84,000 | 34,000 | 34,000 | 34,000 |
| 731818 | Special Event Program | 8,701 | 250,000 | 250,000 | - | - | 299,000 | 299,000 | 299,000 |
| 732018 | Travel and Conference | 21,206 | 19,500 | 19,500 | 19,500 | 19,500 | 94,500 | 94,500 | 94,500 |
| 732021 | Tree Planting | 129,997 | - | 10,159 | - | - | - | - | - |
| 732165 | Workshops and Meeting | 94,901 | 234,489 | 234,489 | 234,489 | 234,489 | 234,489 | 234,489 | 234,489 |
| 730072 | Advertising | 103,756 | 255,438 | 255,438 | 255,438 | 255,438 | 150,438 | 150,438 | 150,438 |
| 730205 | Business Recruitment | 63,067 | 116,680 | 116,680 | 116,680 | 116,680 | 166,680 | 166,680 | 166,680 |
| 730226 | Car Allowance | - | 1,500 | 1,500 | 1,500 | 1,500 | - | - | - |
| 730247 | Charge Card Fee | 77 | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 730324 | Communications | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730373 | Contracted Services | 17,730 | - | - | - | - | - | - | - |
| 730639 | Engineering Services-Other | 29,820 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730772 | Freight and Express | - | 7,140 | 7,140 | 7,140 | 7,140 | 2,140 | 2,140 | 2,140 |
| | | 1,475,655 | 1,605,623 | 1,915,782 | 1,355,623 | 1,355,623 | 1,830,623 | 1,830,623 | 1,830,623 |

Commodities

| | | | | | | | | | |
|--------|----------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750427 | Photographic Supplies | - | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 750462 | Provisions | 6,338 | - | - | - | - | - | - | - |
| 750259 | Information Supplies | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750511 | Special Event Supplies | 200 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 | 2,035 |
| 750049 | Computer Supplies | - | 2,570 | 2,570 | 2,570 | 2,570 | 570 | 570 | 570 |
| 750091 | Drafting Supplies and Maps | 6,900 | 22,500 | 22,500 | 22,500 | 22,500 | 12,500 | 12,500 | 12,500 |
| 750119 | Dry Goods and Clothing | 3,591 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 750154 | Expendable Equipment | - | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 750392 | Metered Postage Expense | 934 | 10,920 | 10,920 | 10,920 | 10,920 | 2,920 | 2,920 | 2,920 |
| 750399 | Office Supplies | 4,123 | 16,922 | 16,922 | 16,922 | 16,922 | 16,922 | 16,922 | 16,922 |
| | | 22,086 | 72,047 | 72,047 | 72,047 | 72,047 | 52,047 | 52,047 | 52,047 |

Capital Outlay

| | | | | | | | | | |
|--------|------------------------|--------|---|---|---|---|---|---|---|
| 760160 | Furniture and Fixtures | 13,002 | - | - | - | - | - | - | - |
| | | 13,002 | - | - | - | - | - | - | - |

Operating Expenses

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1,510,744 | 1,677,670 | 1,987,829 | 1,427,670 | 1,427,670 | 1,882,670 | 1,882,670 | 1,882,670 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Internal Support

Internal Services

| | | | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 770631 | Bldg Space Cost Allocation | 311,524 | 292,238 | 292,238 | 327,776 | 330,938 | 267,742 | 292,929 | 299,432 |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|

| | | |
|--------------------|--|---------------------------------|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN |
| Division: | Planning and Local Business Development | |
| Fund: | Budget - General Fund General Purpose | |

FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 772618 Equipment Rental | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 | 1,702 |
| 773630 Info Tech Development | 117,388 | - | 40,899 | - | - | - | - | - |
| 774636 Info Tech Operations | 584,766 | 485,050 | 485,050 | 485,050 | 485,050 | 485,050 | 485,050 | 485,050 |
| 774637 Info Tech Managed Print Svcs | 5,217 | 5,149 | 5,149 | 5,149 | 5,149 | 5,149 | 5,149 | 5,149 |
| 774677 Insurance Fund | 9,541 | 39,991 | 39,991 | 40,305 | 40,621 | 42,879 | 42,879 | 42,879 |
| 775754 Maintenance Department Charges | 3,408 | - | 864 | - | - | - | - | - |
| 778675 Telephone Communications | 44,353 | 45,992 | 45,992 | 45,992 | 45,992 | 47,741 | 47,741 | 47,741 |
| | 1,077,898 | 870,122 | 911,885 | 905,974 | 909,452 | 850,263 | 875,450 | 881,953 |
| Internal Support | 1,077,898 | 870,122 | 911,885 | 905,974 | 909,452 | 850,263 | 875,450 | 881,953 |
| Grand Total Expenditures | 4,533,693 | 4,797,182 | 5,149,104 | 4,583,034 | 4,586,512 | 5,089,913 | 5,216,523 | 5,321,236 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Business Development Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|--------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631827 Reimb General | 2,350 | - | - | - | - | - | - | - |
| | 2,350 | - | - | - | - | - | - | - |
| Revenue | 2,350 | - | - | - | - | - | - | - |
| Grand Total Revenues | 2,350 | - | - | - | - | - | - | - |

Expenditures

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 1,179,334 | 1,531,691 | 1,531,691 | 1,531,691 | 1,531,691 | 1,632,843 | 1,681,990 | 1,725,221 |
| 702030 Holiday | 67,911 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 62,380 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 2,302 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 29,345 | - | - | - | - | - | - | - |
| 702200 Death Leave | 343 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 2,191 | - | - | - | - | - | - | - |
| | 1,343,806 | 1,531,691 | 1,531,691 | 1,531,691 | 1,531,691 | 1,632,843 | 1,681,990 | 1,725,221 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 1,210 | 1,684 | 1,684 | 1,684 | 1,684 | 1,306 | 1,346 | 1,380 |
| 722760 Group Life | 2,785 | 3,274 | 3,274 | 3,274 | 3,274 | 3,689 | 3,799 | 3,896 |
| 722770 Retirement | 336,525 | 393,517 | 393,517 | 393,517 | 393,517 | 394,892 | 406,237 | 424,941 |
| 722780 Hospitalization (Personnel) | 137,175 | 180,152 | 180,152 | 180,152 | 180,152 | 177,506 | 202,180 | 224,824 |
| 722790 Social Security | 103,313 | 115,833 | 115,833 | 115,833 | 115,833 | 123,531 | 127,199 | 130,412 |
| 722800 Dental | 16,665 | 17,878 | 17,878 | 17,878 | 17,878 | 12,974 | 13,039 | 13,430 |
| 722810 Disability | 19,530 | 23,823 | 23,823 | 23,823 | 23,823 | 26,004 | 26,774 | 27,447 |
| 722820 Unemployment Insurance (Personnel) | 1,344 | 1,531 | 1,531 | 1,531 | 1,531 | 980 | 1,009 | 1,035 |
| 722850 Optical | 1,599 | 1,814 | 1,814 | 1,814 | 1,814 | 399 | 429 | 451 |
| | 620,145 | 739,506 | 739,506 | 739,506 | 739,506 | 741,283 | 782,012 | 827,817 |
| Personnel | 1,963,950 | 2,271,197 | 2,271,197 | 2,271,197 | 2,271,197 | 2,374,126 | 2,464,002 | 2,553,038 |

Operating Expenses

| | | | | | | | | |
|--------------------------------------|---------|---|-----------|---|---|---|---|---|
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 4,314 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 3,201 | - | - | - | - | - | - | - |
| 731388 Printing | 363 | - | - | - | - | - | - | - |
| 731458 Professional Services | - | - | 3,000,000 | - | - | - | - | - |
| 732018 Travel and Conference | 12,495 | - | - | - | - | - | - | - |
| 732020 Travel Employee Taxable Meals | 16 | - | - | - | - | - | - | - |
| 732165 Workshops and Meeting | 26,976 | - | - | - | - | - | - | - |
| 730072 Advertising | 27,200 | - | - | - | - | - | - | - |
| 730205 Business Recruitment | 60,703 | - | - | - | - | - | - | - |
| | 135,267 | - | 3,000,000 | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Business Development Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | 135,267 | - | 3,000,000 | - | - | - | - | - |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 774636 Info Tech Operations | 28,009 | 39,694 | 39,694 | 39,694 | 39,694 | 39,694 | 39,694 | 39,694 |
| 774677 Insurance Fund | 279 | 38,263 | 38,263 | 38,564 | 38,864 | 51,900 | 51,900 | 51,900 |
| 778675 Telephone Communications | 4,900 | - | - | - | - | - | - | - |
| | 33,188 | 77,957 | 77,957 | 78,258 | 78,558 | 91,594 | 91,594 | 91,594 |
| Internal Support | 33,188 | 77,957 | 77,957 | 78,258 | 78,558 | 91,594 | 91,594 | 91,594 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers Out | | | | | | | | |
| 788001 Transfers Out | - | - | 1,300,000 | - | - | - | - | - |
| | - | - | 1,300,000 | - | - | - | - | - |
| Transfers/Other Sources (Uses) | - | - | 1,300,000 | - | - | - | - | - |
| Grand Total Expenditures | 2,132,406 | 2,349,154 | 6,649,154 | 2,349,455 | 2,349,755 | 2,465,720 | 2,555,596 | 2,644,632 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Veterans Services Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|--------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631827 Reimb General | 4,224 | - | 4,782 | - | - | - | - | - |
| | 4,224 | - | 4,782 | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670570 Refund Prior Years Expenditure | (1,517) | - | - | - | - | - | - | - |
| | (1,517) | - | - | - | - | - | - | - |
| Revenue | 2,707 | - | 4,782 | - | - | - | - | - |
| Grand Total Revenues | 2,707 | - | 4,782 | - | - | - | - | - |

| | | | | | | | | |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 865,607 | 1,144,184 | 1,144,184 | 1,144,184 | 1,144,184 | 1,032,329 | 1,070,367 | 1,105,670 |
| 702030 Holiday | 48,807 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 52,928 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 21,918 | - | - | - | - | - | - | - |
| 702110 Per Diem Expense | 1,980 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 702190 Workers Compensation Pay | 29 | - | - | - | - | - | - | - |
| 702200 Death Leave | 899 | - | - | - | - | - | - | - |
| 702210 Holiday Leave | 10 | - | - | - | - | - | - | - |
| 712020 Overtime | 4,463 | - | - | - | - | - | - | - |
| 712040 Holiday Overtime | 29 | - | - | - | - | - | - | - |
| | 996,671 | 1,147,684 | 1,147,684 | 1,147,684 | 1,147,684 | 1,035,829 | 1,073,867 | 1,109,170 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 2,021 | 3,107 | 3,107 | 3,107 | 3,107 | 1,995 | 2,104 | 2,213 |
| 722760 Group Life | 2,149 | 2,486 | 2,486 | 2,486 | 2,486 | 2,369 | 2,457 | 2,541 |
| 722770 Retirement | 258,518 | 309,147 | 309,147 | 309,147 | 309,147 | 266,323 | 275,327 | 289,372 |
| 722780 Hospitalization (Personnel) | 165,951 | 209,868 | 209,868 | 209,868 | 209,868 | 193,672 | 220,593 | 245,299 |
| 722790 Social Security | 74,270 | 87,529 | 87,529 | 87,529 | 87,529 | 79,241 | 82,151 | 84,852 |
| 722800 Dental | 17,807 | 19,074 | 19,074 | 19,074 | 19,074 | 13,029 | 13,094 | 13,487 |
| 722810 Disability | 14,800 | 18,052 | 18,052 | 18,052 | 18,052 | 16,668 | 17,282 | 17,852 |
| 722820 Unemployment Insurance (Personnel) | 908 | 1,145 | 1,145 | 1,145 | 1,145 | 619 | 642 | 663 |
| 722850 Optical | 1,551 | 1,580 | 1,580 | 1,580 | 1,580 | 380 | 409 | 429 |
| 722900 Fringe Benefit Adjustments | - | 175 | 175 | 175 | 175 | - | - | - |
| | 537,976 | 652,163 | 652,163 | 652,163 | 652,163 | 574,297 | 614,060 | 656,708 |
| Personnel | 1,534,647 | 1,799,847 | 1,799,847 | 1,799,847 | 1,799,847 | 1,610,126 | 1,687,927 | 1,765,878 |

| | | | | | | | | |
|-----------------------------|--------|-------|-------|-------|-------|-------|-------|-------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 Membership Dues | 1,125 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731241 Miscellaneous | - | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 731297 Officer Fees | 10,158 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Veterans Services Division | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731346 | Personal Mileage | 2,782 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | 3,758 | |
| 731388 | Printing | 472 | 3,208 | 3,343 | 3,208 | 3,208 | 3,208 | 3,208 | 3,208 | |
| 731458 | Professional Services | 4,721 | - | - | - | - | - | - | - | |
| 731794 | Soldier Burial | 22,054 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 | 113,629 | |
| 731801 | Soldier Relief | 14,805 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 | 30,932 | |
| 731818 | Special Event Program | 1,170 | 6,165 | 6,165 | 6,165 | 6,165 | 6,165 | 6,165 | 6,165 | |
| 732011 | Transportation Service | - | - | (80,000) | - | - | - | - | - | |
| 732018 | Travel and Conference | 17,366 | 13,000 | 17,782 | 13,000 | 13,000 | 13,000 | 13,000 | 13,000 | |
| 732020 | Travel Employee Taxable Meals | 1,019 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 732165 | Workshops and Meeting | - | - | (2,750) | - | - | - | - | - | |
| 730072 | Advertising | 396 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 730646 | Equipment Maintenance | - | 600 | 600 | 600 | 600 | 600 | 600 | 600 | |
| | | 76,068 | 176,492 | 98,659 | 176,492 | 176,492 | 176,492 | 176,492 | 176,492 | |
| Commodities | | | | | | | | | | |
| 750049 | Computer Supplies | - | 518 | 518 | 518 | 518 | 518 | 518 | 518 | |
| 750245 | Incentives | - | - | 82,750 | - | - | - | - | - | |
| 750392 | Metered Postage Expense | 1,463 | 5,114 | 5,114 | 5,114 | 5,114 | 5,114 | 5,114 | 5,114 | |
| 750399 | Office Supplies | 4,541 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | |
| | | 6,004 | 13,132 | 95,882 | 13,132 | 13,132 | 13,132 | 13,132 | 13,132 | |
| Operating Expenses | | 82,073 | 189,624 | 194,541 | 189,624 | 189,624 | 189,624 | 189,624 | 189,624 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 109,340 | 115,685 | 115,685 | 129,752 | 131,004 | 114,398 | 125,160 | 127,938 | |
| 773630 | Info Tech Development | 11,244 | - | 5,503 | - | - | - | - | - | |
| 774636 | Info Tech Operations | 73,371 | 73,648 | 73,648 | 73,648 | 73,648 | 73,648 | 73,648 | 73,648 | |
| 774637 | Info Tech Managed Print Svcs | 3,402 | 3,425 | 3,425 | 3,425 | 3,425 | 3,425 | 3,425 | 3,425 | |
| 774677 | Insurance Fund | 4,290 | 4,189 | 4,189 | 4,222 | 4,255 | 7,545 | 7,545 | 7,545 | |
| 775754 | Maintenance Department Charges | 3,034 | - | 1,227 | - | - | - | - | - | |
| 776659 | Motor Pool Fuel Charges | 2,483 | 2,204 | 2,204 | 2,204 | 2,204 | 2,143 | 2,143 | 2,143 | |
| 776661 | Motor Pool | 3,051 | 3,398 | 3,398 | 3,398 | 3,398 | 3,040 | 3,040 | 3,040 | |
| 778675 | Telephone Communications | 13,904 | 10,793 | 10,793 | 10,793 | 10,793 | 11,203 | 11,203 | 11,203 | |
| | | 224,119 | 213,342 | 220,072 | 227,442 | 228,727 | 215,402 | 226,164 | 228,942 | |
| Internal Support | | 224,119 | 213,342 | 220,072 | 227,442 | 228,727 | 215,402 | 226,164 | 228,942 | |
| Grand Total Expenditures | | 1,840,839 | 2,202,813 | 2,214,460 | 2,216,913 | 2,218,198 | 2,015,152 | 2,103,715 | 2,184,444 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Workforce Development | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|---------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 631827 Reimb General | 11,500 | - | - | - | - | - | - | - |
| | 11,500 | - | - | - | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670570 Refund Prior Years Expenditure | 3,033 | - | - | - | - | - | - | - |
| | 3,033 | - | - | - | - | - | - | - |
| Revenue | 14,533 | - | - | - | - | - | - | - |
| Grand Total Revenues | 14,533 | - | - | - | - | - | - | - |

| | | | | | | | | |
|---|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 81,443 | 111,826 | 111,826 | 111,826 | 111,826 | 260,191 | 273,248 | 286,609 |
| 702030 Holiday | 5,109 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 393 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 3,144 | - | - | - | - | - | - | - |
| 702240 Salary Adjustments | - | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 | 17,020 |
| | 90,088 | 128,846 | 128,846 | 128,846 | 128,846 | 277,211 | 290,268 | 303,629 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 81 | 123 | 123 | 123 | 123 | 208 | 219 | 229 |
| 722760 Group Life | 187 | 242 | 242 | 242 | 242 | 596 | 626 | 658 |
| 722770 Retirement | 22,522 | 29,291 | 29,291 | 29,291 | 29,291 | 66,187 | 69,265 | 73,881 |
| 722780 Hospitalization (Personnel) | 353 | 600 | 600 | 600 | 600 | 35,911 | 40,902 | 45,484 |
| 722790 Social Security | 6,890 | 8,555 | 8,555 | 8,555 | 8,555 | 19,905 | 20,903 | 21,926 |
| 722800 Dental | 1,187 | 1,549 | 1,549 | 1,549 | 1,549 | 3,328 | 3,345 | 3,445 |
| 722810 Disability | 739 | 1,764 | 1,764 | 1,764 | 1,764 | 4,201 | 4,412 | 4,628 |
| 722820 Unemployment Insurance (Personnel) | 177 | 112 | 112 | 112 | 112 | 156 | 164 | 172 |
| 722850 Optical | (87) | - | - | - | - | 56 | 60 | 63 |
| 722900 Fringe Benefit Adjustments | - | 851 | 851 | 851 | 851 | - | - | - |
| | 32,049 | 43,087 | 43,087 | 43,087 | 43,087 | 130,548 | 139,896 | 150,486 |
| Personnel | 122,137 | 171,933 | 171,933 | 171,933 | 171,933 | 407,759 | 430,164 | 454,114 |

| | | | | | | | | |
|------------------------------|---------|--------|--------|--------|--------|--------|--------|--------|
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731241 Miscellaneous | 2,548 | - | - | - | - | - | - | - |
| 731297 Officer Fees | (2,548) | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 527 | - | - | - | - | - | - | - |
| 731388 Printing | 1,593 | - | - | - | - | - | - | - |
| 731458 Professional Services | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 731885 Supportive Services | 9,512 | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 565 | - | - | - | - | - | - | - |
| 730072 Advertising | 6,178 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Economic Development | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Workforce Development | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| | 18,374 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Commodities | | | | | | | | |
| 750399 Office Supplies | 164 | - | - | - | - | - | - | - |
| | 164 | - | - | - | - | - | - | - |
| Operating Expenses | 18,538 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Grand Total Expenditures | 140,675 | 221,933 | 221,933 | 221,933 | 221,933 | 457,759 | 480,164 | 504,114 |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | Emergency Management and Homeland Security Dep | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Emergency Management | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|--|--------------------------------|----------------|----------------|----------------|---------------|--------------------------|--------------------------|--------------------------|---------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| 610210 | Disaster Control Fed Subsidy | 93,160 | 55,000 | 55,000 | 55,000 | 55,000 | 555,000 | 55,000 | 55,000 |
| 610313 | Federal Operating Grants | 196,122 | - | 604,821 | - | - | 435,000 | 435,000 | - |
| | | 289,282 | 55,000 | 659,821 | 55,000 | 55,000 | 990,000 | 490,000 | 55,000 |
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625558 | Local Match | 23,183 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| | | 23,183 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Other Revenues | | | | | | | | | |
| 670570 | Refund Prior Years Expenditure | 696 | - | - | - | - | - | - | - |
| | | 696 | - | - | - | - | - | - | - |
| Revenue | | 313,161 | 64,000 | 668,821 | 64,000 | 64,000 | 999,000 | 499,000 | 64,000 |
| Grand Total Revenues | | 313,161 | 64,000 | 668,821 | 64,000 | 64,000 | 999,000 | 499,000 | 64,000 |

| | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 607,725 | 718,884 | 723,968 | 718,884 | 718,884 | 796,404 | 911,590 | 967,561 |
| 702030 | Holiday | 23,515 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 25,438 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 9,378 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 3,475 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 3,674 | - | - | - | - | - | - | - |
| 712020 | Overtime | 10,603 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 712040 | Holiday Overtime | 1,628 | - | - | - | - | - | - | - |
| 712090 | On Call | 27,289 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| | | 712,726 | 750,384 | 755,468 | 750,384 | 750,384 | 827,904 | 943,090 | 999,061 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 4,203 | 4,503 | 4,503 | 4,503 | 4,503 | 637 | 667 | 690 |
| 722760 | Group Life | 1,410 | 1,480 | 1,480 | 1,480 | 1,480 | 1,774 | 1,855 | 1,924 |
| 722770 | Retirement | 174,424 | 182,107 | 182,107 | 182,107 | 182,107 | 201,531 | 209,814 | 220,822 |
| 722780 | Hospitalization (Personnel) | 46,665 | 53,744 | 53,744 | 53,744 | 53,744 | 99,857 | 113,737 | 126,476 |
| 722790 | Social Security | 53,090 | 50,586 | 50,586 | 50,586 | 50,586 | 60,173 | 63,064 | 65,079 |
| 722800 | Dental | 7,004 | 6,716 | 6,716 | 6,716 | 6,716 | 6,885 | 6,919 | 7,127 |
| 722810 | Disability | 10,255 | 10,796 | 10,796 | 10,796 | 10,796 | 12,499 | 13,069 | 13,527 |
| 722820 | Unemployment Insurance (Personnel) | 704 | 706 | 706 | 706 | 706 | 478 | 500 | 518 |
| 722850 | Optical | 848 | 819 | 819 | 819 | 819 | 270 | 291 | 305 |
| 722900 | Fringe Benefit Adjustments | - | 19,679 | 22,416 | 19,679 | 19,679 | - | - | - |
| | | 298,603 | 331,136 | 333,873 | 331,136 | 331,136 | 384,104 | 409,917 | 436,468 |
| Personnel | | 1,011,329 | 1,081,520 | 1,089,341 | 1,081,520 | 1,081,520 | 1,212,008 | 1,353,007 | 1,435,530 |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | Emergency Management and Homeland Security Dep | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Emergency Management | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|------------------|----------------|------------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 730940 Insurance | - | 616 | 616 | 616 | 616 | 616 | 616 | 616 |
| 731150 Maintenance Contract | 101,689 | 116,860 | 175,639 | 116,860 | 116,860 | 116,860 | 116,860 | 116,860 |
| 731164 Maintenance Vehicles | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 731213 Membership Dues | 1,110 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731241 Miscellaneous | 200 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 1,156 | 5,560 | 5,560 | 5,560 | 5,560 | 5,560 | 5,560 | 5,560 |
| 731388 Printing | 3,328 | 12,501 | 12,501 | 12,501 | 12,501 | 6,001 | 6,001 | 6,001 |
| 731458 Professional Services | 218 | 5,500 | 602,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 731626 Rent | 164,092 | - | - | - | - | - | - | - |
| 731773 Software Rental Lease Purchase | 930 | - | - | - | - | - | - | - |
| 731818 Special Event Program | 566 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 732018 Travel and Conference | 5,414 | 4,000 | 4,000 | 4,000 | 4,000 | 11,500 | 11,500 | 11,500 |
| 732102 Water and Sewage Charges | 997 | - | - | - | - | - | - | - |
| 732165 Workshops and Meeting | 1,549 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730037 Adj Prior Years Exp | 696 | - | - | - | - | - | - | - |
| 730072 Advertising | 2,407 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 | 5,600 |
| 730324 Communications | 27,789 | 14,000 | 15,995 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 730373 Contracted Services | 2,103,954 | - | 500,000 | - | - | - | - | - |
| 730562 Electrical Service | 50,668 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 730576 Employee In-Service Training | - | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 730611 Employees Medical Exams | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 730646 Equipment Maintenance | 2,315 | 69,500 | 91,281 | 69,500 | 69,500 | 69,500 | 69,500 | 69,500 |
| 730653 Equipment Rental Expense | 10,098 | - | - | - | - | - | - | - |
| 730716 Fees Civil Service | 2,860 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 | 2,760 |
| 730779 Fuel Oil | 1,834 | - | - | - | - | - | - | - |
| | 2,483,870 | 274,297 | 1,453,852 | 274,297 | 274,297 | 276,297 | 276,297 | 276,297 |
| Commodities | | | | | | | | |
| 750511 Special Event Supplies | 90,225 | - | - | - | - | - | - | - |
| 750567 Training-Educational Supplies | 171 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750049 Computer Supplies | 270 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750063 Custodial Supplies | 51,120 | - | - | - | - | - | - | - |
| 750077 Disaster Supplies | 24,261 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 750119 Dry Goods and Clothing | 240 | - | - | - | - | 3,000 | 3,000 | 3,000 |
| 750210 Gasoline Charges | - | 2,360 | 2,360 | 2,360 | 2,360 | 2,360 | 2,360 | 2,360 |
| 750301 Medical Supplies | 585,940 | - | 110,000 | - | - | - | - | - |
| 750392 Metered Postage Expense | 52 | 5,180 | 5,180 | 5,180 | 5,180 | 2,180 | 2,180 | 2,180 |
| 750399 Office Supplies | 4,308 | 8,000 | 8,000 | 8,000 | 8,000 | 6,000 | 6,000 | 6,000 |
| | 756,587 | 23,040 | 133,040 | 23,040 | 23,040 | 21,040 | 21,040 | 21,040 |
| Capital Outlay | | | | | | | | |
| 760132 Computer Equipment | 7,385 | - | - | - | - | - | - | - |
| 760160 Furniture and Fixtures | - | - | 1,142 | - | - | - | - | - |
| 760174 Law Enforcement Equipment | - | 172,000 | 172,000 | 172,000 | 172,000 | - | - | - |
| 760182 Tornado Siren Equipment | - | - | 6,893 | - | - | 172,000 | 172,000 | 172,000 |
| | 7,385 | 172,000 | 180,035 | 172,000 | 172,000 | 172,000 | 172,000 | 172,000 |
| Operating Expenses | 3,247,842 | 469,337 | 1,766,927 | 469,337 | 469,337 | 469,337 | 469,337 | 469,337 |

| | | | | | | | | |
|--------------------|---|---|--|--|--|--|--|--|
| Department: | Emergency Management and Homeland Security Dep | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Emergency Management | | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------|--------------------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 | Internal Support Expenditures | 1,371 | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 106,522 | 107,541 | 107,541 | 120,618 | 121,783 | 118,943 | 130,132 |
| 773630 | Info Tech Development | 54,391 | - | 25,302 | - | - | - | - |
| 774636 | Info Tech Operations | 520,367 | 408,191 | 408,191 | 408,892 | 409,627 | 418,332 | 419,067 |
| 774637 | Info Tech Managed Print Svcs | 4,028 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 | 2,792 |
| 774677 | Insurance Fund | 21,323 | 20,716 | 20,716 | 20,744 | 20,770 | 26,042 | 26,042 |
| 775754 | Maintenance Department Charges | 23,804 | - | 6,329 | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | 1,766 | 1,450 | 1,450 | 1,450 | 1,450 | 1,970 | 1,970 |
| 776661 | Motor Pool | 5,628 | 23,344 | 23,344 | 23,344 | 23,344 | 29,093 | 29,093 |
| 777560 | Radio Communications | 4,515 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 | 9,177 |
| 778675 | Telephone Communications | 34,241 | 26,202 | 26,202 | 26,202 | 26,202 | 27,198 | 27,198 |
| | | 777,956 | 599,413 | 631,044 | 613,219 | 615,145 | 633,547 | 645,471 |
| | | 777,956 | 599,413 | 631,044 | 613,219 | 615,145 | 633,547 | 645,471 |
| Internal Support | | 777,956 | 599,413 | 631,044 | 613,219 | 615,145 | 633,547 | 645,471 |
| Grand Total Expenditures | | 5,037,126 | 2,150,270 | 3,487,312 | 2,164,076 | 2,166,002 | 2,314,892 | 2,467,815 |
| | | | | | | | | 2,553,227 |

| | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|
| Department: | Department of Public Communication | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Division: | Public Communications Division | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,104,667 | 1,490,298 | 1,609,664 | 1,671,574 | 1,671,574 | 1,781,367 | 2,072,265 | 2,222,914 |
| 702030 | Holiday | 37,544 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 30,212 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 18,101 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 764 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 1,199 | - | - | - | - | - | - | - |
| 712020 | Overtime | 17,476 | - | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 14 | - | - | - | - | - | - | - |
| | | 1,209,978 | 1,490,298 | 1,609,664 | 1,671,574 | 1,671,574 | 1,781,367 | 2,072,265 | 2,222,914 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|------------------|
| 722750 | Workers Compensation | 1,089 | 2,483 | 3,674 | 4,404 | 4,404 | 1,854 | 3,876 | 4,705 |
| 722760 | Group Life | 2,464 | 3,198 | 3,488 | 3,670 | 3,670 | 4,023 | 4,757 | 5,125 |
| 722770 | Retirement | 299,698 | 389,252 | 416,929 | 434,226 | 434,226 | 440,277 | 509,821 | 554,952 |
| 722780 | Hospitalization (Personnel) | 104,597 | 144,207 | 167,453 | 181,983 | 181,983 | 266,668 | 347,291 | 394,591 |
| 722790 | Social Security | 88,364 | 109,901 | 118,434 | 123,769 | 123,769 | 134,145 | 156,274 | 167,712 |
| 722800 | Dental | 11,378 | 13,170 | 14,752 | 15,741 | 15,741 | 15,785 | 18,004 | 19,171 |
| 722810 | Disability | 16,524 | 23,016 | 24,802 | 25,916 | 25,916 | 28,147 | 32,555 | 34,863 |
| 722820 | Unemployment Insurance (Personnel) | 1,211 | 1,493 | 1,606 | 1,674 | 1,674 | 1,069 | 1,243 | 1,333 |
| 722850 | Optical | 1,036 | 1,244 | 1,476 | 1,619 | 1,619 | 564 | 708 | 772 |
| | | 526,360 | 687,964 | 752,614 | 793,002 | 793,002 | 892,532 | 1,074,529 | 1,183,224 |

Personnel

| | | | | | | | | | |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | | 1,736,338 | 2,178,262 | 2,362,278 | 2,464,576 | 2,464,576 | 2,673,899 | 3,146,793 | 3,406,138 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 731213 | Membership Dues | 955 | 10,000 | 19,045 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731339 | Periodicals Books Publ Sub | 2,632 | 12,500 | 22,368 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 731346 | Personal Mileage | 665 | 10,000 | 18,337 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731388 | Printing | 524 | 52,500 | 92,500 | 52,500 | 52,500 | 52,500 | 52,500 | 52,500 |
| 731458 | Professional Services | 95,688 | 188,900 | 143,900 | 63,900 | 63,900 | 63,900 | 63,900 | 63,900 |
| 731773 | Software Rental Lease Purchase | - | 47,600 | 95,200 | 47,600 | 47,600 | 47,600 | 47,600 | 47,600 |
| 731780 | Software Support Maintenance | - | 5,000 | 10,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731818 | Special Event Program | 38,750 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 731822 | Special Projects | 19,690 | 700,000 | 905,310 | 700,000 | 700,000 | 611,841 | 611,841 | 611,841 |
| 732018 | Travel and Conference | 7,443 | 30,000 | 52,557 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 732165 | Workshops and Meeting | 93 | 12,000 | 16,907 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 730072 | Advertising | 111,097 | 200,000 | 238,903 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 730373 | Contracted Services | 628 | 150,000 | 280,984 | 38,686 | 38,686 | 38,686 | 38,686 | 38,686 |
| | | 278,166 | 1,421,000 | 1,898,511 | 1,134,686 | 1,134,686 | 1,046,527 | 1,046,527 | 1,046,527 |

| | | | | | | | | | |
|--------------------|---------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Department of Public Communication | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Division: | Public Communications Division | | | | | | | | |
| Fund: | Budget - General Fund General Purpose | | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Commodities | | | | | | | | | |
| 750511 Special Event Supplies | 450 | 5,000 | 9,550 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 750581 Uniforms | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 750154 Expendable Equipment | - | 20,000 | 40,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | |
| 750294 Material and Supplies | 1,146 | 30,000 | 56,650 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | |
| 750392 Metered Postage Expense | - | 10,000 | 20,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 750399 Office Supplies | 2,638 | 5,000 | 7,273 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| | 4,234 | 73,000 | 136,473 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | |
| Operating Expenses | 282,400 | 1,494,000 | 2,034,984 | 1,207,686 | 1,207,686 | 1,119,527 | 1,119,527 | 1,119,527 | |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 Bldg Space Cost Allocation | - | - | - | - | - | 69,886 | 76,460 | 78,158 | |
| 773630 Info Tech Development | 123,304 | - | 271,704 | - | - | - | - | - | |
| 774636 Info Tech Operations | 85,157 | 33,336 | 33,336 | 33,336 | 33,336 | 78,402 | 80,870 | 83,510 | |
| 774677 Insurance Fund | - | 6,961 | 6,961 | 7,016 | 7,071 | 8,690 | 8,690 | 8,690 | |
| 778675 Telephone Communications | 10,015 | 540 | 540 | 540 | 540 | 561 | 561 | 561 | |
| | 218,476 | 40,837 | 312,541 | 40,892 | 40,947 | 157,539 | 166,581 | 170,919 | |
| Internal Support | 218,476 | 40,837 | 312,541 | 40,892 | 40,947 | 157,539 | 166,581 | 170,919 | |
| Grand Total Expenditures | 2,237,214 | 3,713,099 | 4,709,803 | 3,713,154 | 3,713,209 | 3,950,965 | 4,432,902 | 4,696,584 | |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Non Departmental Department | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|--|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| Property Taxes | | | | | | | | |
| 601208 | Delinquent Tax Prior Years | 120,572 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 601208 | Delinquent Tax Prior Years | (18) | - | - | - | - | - | - |
| 601311 | Delinquent Tax Revolving Fund | 3,708,864 | - | - | - | - | - | - |
| 601439 | Marijuana Tax | 790,348 | 50,000 | 50,000 | 50,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 601525 | Payment in Lieu of Taxes | 1,997 | - | - | - | - | - | - |
| 601637 | Property Tax Levy | 262,878,637 | 283,901,204 | 289,086,500 | 296,179,349 | 307,679,000 | 304,625,907 | 327,215,353 |
| 601851 | Trailer Tax Revenue | 97,332 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| | | 267,597,730 | 284,171,204 | 289,356,500 | 296,449,349 | 307,949,000 | 305,945,907 | 328,535,353 |
| State Grants | | | | | | | | |
| 615359 | Child Care Subsidy | 10,280,957 | 14,349,688 | 14,806,484 | 14,956,730 | 14,969,934 | 15,772,168 | 16,898,330 |
| 615879 | State Match Foster Care | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - |
| | | 10,280,957 | 14,350,688 | 14,807,484 | 14,957,730 | 14,970,934 | 15,772,168 | 16,898,330 |
| Intergovernmental General Reimbursement | | | | | | | | |
| 620302 | Convention Facility Liquor Tax | 9,591,511 | 9,886,275 | 9,886,275 | 9,886,275 | 9,886,275 | 14,000,000 | 14,000,000 |
| 620534 | Revenue Sharing | 27,902,012 | 29,297,854 | 29,547,854 | 29,297,854 | 29,297,854 | 30,750,000 | 30,750,000 |
| 620573 | Local Comm Stabilization Share | 4,277,659 | 3,900,000 | 3,900,000 | 3,900,000 | 3,900,000 | 4,000,000 | 4,000,000 |
| 620632 | State Court Fund Disb PA 189 | 4,030,069 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,000,000 | 4,000,000 |
| | | 45,801,251 | 47,584,129 | 47,834,129 | 47,584,129 | 47,584,129 | 52,750,000 | 52,750,000 |
| Intergovernmental Program Reimbursement | | | | | | | | |
| 625007 | Circuit Court Judge Salary | 678,216 | 914,480 | 914,480 | 914,480 | 914,480 | 914,480 | 914,480 |
| 625313 | District Court Judge Salary | 343,043 | 457,240 | 457,240 | 457,240 | 457,240 | 457,240 | 457,240 |
| 626653 | Probate Judges Salaries | 522,514 | 622,464 | 622,464 | 622,464 | 622,464 | 622,464 | 622,464 |
| | | 1,543,773 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 | 1,994,184 |
| Charges for Services | | | | | | | | |
| 630315 | Commission Public Telephone | 1,009,933 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 | 900,000 |
| 630994 | Interest and Penalty | 26,384 | - | - | - | - | - | - |
| 631106 | Licenses | 7,848 | 18,565 | 18,565 | 18,565 | 18,565 | 18,000 | 18,000 |
| 631253 | Miscellaneous Revenue | 45,780 | - | - | - | - | 3,600,000 | 6,000,000 |
| 631330 | NSF Check Fees | 3,232 | - | - | - | - | - | - |
| 631743 | Refunds Miscellaneous | 2,581 | - | - | - | - | - | - |
| 631841 | Reimb of Employee Compensation | 1,538 | - | - | - | - | - | - |
| 631743 | Refunds Miscellaneous | (2,581) | - | - | - | - | - | - |
| | | 1,094,715 | 918,565 | 918,565 | 918,565 | 918,565 | 4,518,000 | 6,918,000 |
| Indirect Cost Recovery | | | | | | | | |
| 640100 | Indirect Cost Recovery | 9,068,263 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 |
| | | 9,068,263 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 | 9,150,000 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Non Departmental Department | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Contributions | | | | | | | | |
| 650301 Donations | 1,745 | - | - | - | - | - | - | - |
| | 1,745 | - | - | - | - | - | - | - |
| Investment Income | | | | | | | | |
| 655077 Accrued Interest Adjustments | (137,324) | - | - | - | - | - | - | - |
| 655385 Income from Investments | 738,460 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| 655462 Increase Market Value Investment | (22,903,072) | - | - | - | - | - | - | - |
| 655385 Income from Investments | (111,485) | - | - | - | - | - | - | - |
| | (22,413,420) | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 3,000,000 | 3,000,000 | 3,000,000 |
| Planned Use of Balance | | | | | | | | |
| 665567 Encumbrance and Appropriation Carry Forward | - | - | 19,934,269 | - | - | - | - | - |
| 665882 Planned Use Fund Balance | - | 8,273,876 | 45,927,183 | (19,052) | 4,948 | 2,586,602 | - | - |
| | - | 8,273,876 | 65,861,452 | (19,052) | 4,948 | 2,586,602 | - | - |
| Other Revenues | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | 162,151 | - | - | - | - | - | - | - |
| 670171 Checks Cancelled | 47,591 | - | - | - | - | - | - | - |
| 670456 Prior Years Adjustments | 22,375 | 417,500 | 417,500 | 417,500 | 417,500 | - | - | - |
| 670570 Refund Prior Years Expenditure | 96,497 | - | - | - | - | - | - | - |
| 670627 Sale of Equipment (Trade In) | 3,631 | - | - | - | - | - | - | - |
| 670684 Sale of Land and Building | 3,546,870 | - | - | - | - | - | - | - |
| | 3,879,115 | 417,500 | 417,500 | 417,500 | 417,500 | - | - | - |
| Revenue | 316,854,128 | 368,360,146 | 431,839,814 | 372,952,405 | 384,489,260 | 392,116,861 | 405,480,420 | 419,245,867 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 3,251,969 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| | 3,251,969 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Other Financing Sources | 3,251,969 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 |
| Grand Total Revenues | 320,106,097 | 373,360,146 | 436,839,814 | 377,952,405 | 389,489,260 | 397,116,861 | 410,480,420 | 424,245,867 |

Expenditures

| | | | | | | | | |
|------------------------------------|-----------|-----------|-----------|---|---|---|---|---|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702110 Per Diem Expense | 1,260 | - | - | - | - | - | - | - |
| 702145 Separation Incentive | 1,834,162 | 1,041,385 | 1,041,385 | - | - | - | - | - |
| 702400 COVID Vaccine Incentive | 1,360 | - | - | - | - | - | - | - |
| | 1,836,782 | 1,041,385 | 1,041,385 | - | - | - | - | - |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 0 | - | - | - | - | - | - | - |
| 722760 Group Life | 1 | - | - | - | - | - | - | - |
| 722770 Retirement | 67 | - | - | - | - | - | - | - |
| 722780 Hospitalization (Personnel) | 20 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Non Departmental Department | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|------------------|------------------|------------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722790 Social Security | 128,626 | - | - | - | - | - | - | - |
| 722800 Dental | 3 | - | - | - | - | - | - | - |
| 722850 Optical | 0 | - | - | - | - | - | - | - |
| | 128,718 | - | - | - | - | - | - | - |
| Personnel | 1,965,499 | 1,041,385 | 1,041,385 | - | - | - | - | - |

Operating Expenses

| Contractual Services | | | | | | | | |
|---------------------------------------|----------|---------|---------|---------|---------|--------|--------|--------|
| 730954 Insurance Surety Bonds | 2,145 | 33,305 | 33,305 | 33,305 | 33,305 | 2,500 | 2,500 | 2,500 |
| 731136 Logos Trademarks Intellect Prp | 23,243 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731213 Membership Dues | 140,179 | - | - | - | - | - | - | - |
| 731241 Miscellaneous | - | 300,000 | 300,000 | 300,000 | 300,000 | - | - | - |
| 731458 Professional Services | 42,905 | - | - | - | - | - | - | - |
| 731577 Refund Prior Years Revenue | 34,435 | - | - | - | - | - | - | - |
| 731885 Supportive Services | 26,327 | - | - | - | - | - | - | - |
| 731941 Training | (175) | - | - | - | - | - | - | - |
| 732018 Travel and Conference | 61 | - | - | - | - | - | - | - |
| 730037 Adj Prior Years Exp | 8,657 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 1 | - | - | - | - | - | - | - |
| 730121 Bank Charges | 50,357 | - | - | - | - | - | - | - |
| 730240 Cash Shortage | 0 | - | - | - | - | - | - | - |
| 731458 Professional Services | (28,905) | - | - | - | - | - | - | - |
| 731577 Refund Prior Years Revenue | (51) | - | - | - | - | - | - | - |
| | 299,178 | 353,305 | 353,305 | 353,305 | 353,305 | 22,500 | 22,500 | 22,500 |

Non Departmental Expense

| | | | | | | | | |
|-------------------------------------|-------------|------------|------------|------------|------------|------------|------------|------------|
| 740044 Drain Assessments Current | 1,702,698 | 2,025,000 | 1,775,000 | 1,450,000 | 1,450,000 | 1,700,000 | 850,000 | 850,000 |
| 740085 Local Road Funding Program | (1,042,870) | - | 2,100,550 | - | - | - | - | - |
| 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 | 9,620,616 |
| 740093 Mich Association of Counties | - | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 | 73,000 |
| 740100 National Assoc of Counties | 24,047 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 | 24,100 |
| 740135 Road Comm Tri Party | 2,374,048 | - | 1,605,686 | - | - | - | - | - |
| 740149 SEMCOG | 415,822 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 | 550,000 |
| 740160 Substance Abuse Coord Agency | 4,795,756 | 4,943,138 | 4,943,138 | 4,943,138 | 4,943,138 | 5,600,000 | 5,600,000 | 5,600,000 |
| 740177 Traffic Improvement Assoc | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | 17,920,116 | 17,265,854 | 20,722,090 | 16,690,854 | 16,690,854 | 17,597,716 | 16,747,716 | 16,747,716 |

Operating Expenses

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 18,219,294 | 17,619,159 | 21,075,395 | 17,044,159 | 17,044,159 | 17,620,216 | 16,770,216 | 16,770,216 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Internal Support

| Internal Services | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 770631 Bldg Space Cost Allocation | 1,069,328 | 1,104,752 | 1,104,752 | 1,239,091 | 1,251,045 | 1,151,074 | 1,259,360 | 1,287,318 |
| 774677 Insurance Fund | 426,000 | 460,272 | 460,272 | 469,964 | 476,186 | 504,641 | 482,379 | 488,113 |
| 775754 Maintenance Department Charges | - | 702,500 | 436,230 | 702,500 | 702,500 | 702,500 | 702,500 | 702,500 |
| 777599 Service Center Grounds | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| | 1,995,328 | 2,767,524 | 2,501,254 | 2,911,555 | 2,929,731 | 2,858,215 | 2,944,239 | 2,977,931 |

Internal Support

| | | | | | | | | |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | 1,995,328 | 2,767,524 | 2,501,254 | 2,911,555 | 2,929,731 | 2,858,215 | 2,944,239 | 2,977,931 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| Department: | | Non Departmental Department | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|-----------------------------|---------------------------------------|-------------------|--|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 49,418,808 | 37,931,475 | 39,076,267 | 35,688,499 | 36,701,703 | 37,305,673 | 37,995,939 | 38,611,446 |
| 796500 | Budgeted Equity Adjustments | - | - | - | 3,022,061 | 1,554,074 | - | 837,067 | 376,375 |
| | | 49,418,808 | 37,931,475 | 39,076,267 | 38,710,560 | 38,255,777 | 37,305,673 | 38,833,006 | 38,987,821 |
| Transfers/Other Sources (Uses) | | 49,418,808 | 37,931,475 | 39,076,267 | 38,710,560 | 38,255,777 | 37,305,673 | 38,833,006 | 38,987,821 |
| Grand Total Expenditures | | 71,598,929 | 59,359,543 | 63,694,301 | 58,666,274 | 58,229,667 | 57,784,104 | 58,547,461 | 58,735,968 |

| | | | | | | | | |
|--------------------|--|---|--|--|--|--|--|--|
| Department: | Non Departmental Transfers | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Budget - General Fund General Purpose | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Other Financing Sources

| | | | | | | | | | |
|--------------------------------|--------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 11,625,778 | 18,753,877 | 18,825,292 | 18,903,348 | 18,916,552 | 19,520,522 | 20,210,788 | 20,826,295 |
| | | 11,625,778 | 18,753,877 | 18,825,292 | 18,903,348 | 18,916,552 | 19,520,522 | 20,210,788 | 20,826,295 |
| Other Financing Sources | | 11,625,778 | 18,753,877 | 18,825,292 | 18,903,348 | 18,916,552 | 19,520,522 | 20,210,788 | 20,826,295 |
| Grand Total Revenues | | 11,625,778 | 18,753,877 | 18,825,292 | 18,903,348 | 18,916,552 | 19,520,522 | 20,210,788 | 20,826,295 |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|------------------|------------------------|----------|---------------------|---------------------|--------------------|--------------------|---------------------|---------------------|---------------------|
| 702995 | Salary Turnover Factor | - | (10,272,145) | (10,272,145) | (8,592,813) | (7,092,813) | (10,000,000) | (10,000,000) | (10,000,000) |
| | | - | (10,272,145) | (10,272,145) | (8,592,813) | (7,092,813) | (10,000,000) | (10,000,000) | (10,000,000) |
| Personnel | | - | (10,272,145) | (10,272,145) | (8,592,813) | (7,092,813) | (10,000,000) | (10,000,000) | (10,000,000) |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|------------------|---|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 731822 | Special Projects | - | 650,000 | 385,000 | - | - | - | - | - |
| 730359 | Contingency | - | 815,541 | 1,776,354 | 603,626 | 911,440 | 1,350,000 | 3,650,000 | 4,150,000 |
| 730800 | Grant Match | - | 350,000 | 73 | (269,397) | (269,397) | - | - | - |
| | | - | 1,815,541 | 2,161,427 | 334,229 | 642,043 | 1,350,000 | 3,650,000 | 4,150,000 |

Non Departmental Expense

| | | | | | | | | | |
|--------|--------------------------------|---|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 740085 | Local Road Funding Program | - | 2,000,000 | (100,550) | - | - | - | - | - |
| 740135 | Road Comm Tri Party | - | 2,000,000 | 2,768,362 | - | - | - | - | - |
| 740037 | Classification and Rate Change | - | 193,451 | (1) | 126,069 | 376,069 | 250,000 | 500,000 | 750,000 |
| 740058 | Emergency Salaries Reserve | - | 72,674 | 72,674 | 69,777 | 69,777 | - | - | - |
| 740114 | Overtime Reserve | - | 300,000 | 300,000 | 300,000 | 300,000 | - | - | - |
| 740065 | Fringe Benefit Reserve | - | - | - | 553,000 | 4,325,000 | - | - | - |
| 740072 | General Fund Contingency | - | (8,000,000) | (8,000,000) | (7,000,000) | (6,000,000) | (6,000,000) | (6,000,000) | (6,000,000) |
| 740142 | Salary Adjustment Reserve | - | - | - | 11,103,000 | 15,504,000 | 1,200,000 | (3,600,000) | (6,600,000) |
| | | - | (3,433,875) | (4,959,515) | 5,151,846 | 14,574,846 | (4,550,000) | (9,100,000) | (11,850,000) |

Capital Outlay

| | | | | | | | | | |
|--------|------------------------------|---|-----------|-----------|---------|---------|-----------|---------|---------|
| 760126 | Capital Outlay Miscellaneous | - | 300,000 | 746,393 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 760180 | Technology Projects-One Time | - | 2,000,000 | 1,188,556 | - | - | 2,500,000 | - | - |
| | | - | 2,300,000 | 1,934,949 | 300,000 | 300,000 | 2,800,000 | 300,000 | 300,000 |

| | | | | | | | | | |
|---------------------------|--|----------|----------------|------------------|------------------|-------------------|------------------|--------------------|--------------------|
| Operating Expenses | | - | 681,666 | (863,139) | 5,786,075 | 15,516,889 | (400,000) | (5,150,000) | (7,400,000) |
|---------------------------|--|----------|----------------|------------------|------------------|-------------------|------------------|--------------------|--------------------|

| Department: | | Non Departmental Transfers | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|-----------------------------|---------------------------------------|------------------|--|------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | Budget - General Fund General Purpose | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 773630 | Info Tech Development | 40,671 | 9,212,320 | 6,620,633 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 |
| | | 40,671 | 9,212,320 | 6,620,633 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 |
| Internal Support | | 40,671 | 9,212,320 | 6,620,633 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 | 9,212,320 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | 8,306 | - | - | - | - | - |
| 796500 | Budgeted Equity Adjustments | - | - | - | - | (25,682) | - | (25,682) | (25,682) |
| | | - | - | 8,306 | - | (25,682) | - | (25,682) | (25,682) |
| Transfers/Other Sources (Uses) | | - | - | 8,306 | - | (25,682) | - | (25,682) | (25,682) |
| Grand Total Expenditures | | 40,671 | (378,159) | (4,506,345) | 6,405,582 | 17,610,714 | (1,187,680) | (5,963,362) | (8,213,362) |

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.

DRAIN ASSESSMENTS CURRENT (ROAD COMMISSION): Appropriation to cover the half portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow. The FY 2024 -FY 2026 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 2024, FY 2025, and FY 2026.

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 2024, FY 2025, and FY 2026.

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. Forty percent (40%) 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, as amended.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

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 Fund: 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, IT 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.

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

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 2024-FY 2026.

CLASSIFICATION AND RATE CHANGE: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

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.

SALARY ADJUSTMENT RESERVE: Funds available for transfer to departments/divisions for an anticipated salary increase. FY 2024 does not show any changes to this line item as the departmental budgets assume a 3% compensation increase. Additionally, an increase in FY 2024 and FY 2025 salaries is budgeted for an anticipated 2% increase for FY 2025 and 2% increase for FY 2026 that has not been included in 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 2024 | FY 2025 | FY 2026 |
|---------------------------------------|---------|---------|---------|----------|----------------------------|----------------------|----------------------|----------------------|
| 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 | 515,880 | 515,880 | 515,880 |
| 10100 | 9010101 | 112700 | 788001 | 20293 | Child Care Fund | 19,520,522 | 20,210,788 | 20,826,295 |
| 10100 | 9010101 | 196030 | 788001 | 21400 | Housing Trust Fund | 2,000,000 | 2,000,000 | 2,000,000 |
| 10100 | 9010101 | 152010 | 788001 | 63600 | Information Technology | 7,620,676 | 7,620,676 | 7,620,676 |
| 10100 | 9010101 | 196030 | 788001 | 40100 | Building Improvement Fund | 6,000,000 | 6,000,000 | 6,000,000 |
| | | | | | | <u>\$ 37,301,264</u> | <u>\$ 37,991,530</u> | <u>\$ 38,607,037</u> |
| Transfers In - General Purpose | | | | | | | | |
| 20293 | 9090101 | 112700 | 695500 | 10100 | Child Care Fund | \$ 19,520,522 | \$ 20,210,788 | \$ 20,826,295 |
| | | | | | | <u>\$ 19,520,522</u> | <u>\$ 20,210,788</u> | <u>\$ 20,826,295</u> |

SPECIAL REVENUE FUNDS

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND20300 Concealed Pistol Licensing | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|-----------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Charges for Services | | | | | | | | | |
| 630868 | Gun Permits | 592,214 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| | | 592,214 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 1,297 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 13,304 | - | - | - | - | - | - | - |
| | | 14,601 | - | - | - | - | - | - | - |
| Revenue | | 606,815 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| Grand Total Revenues | | 606,815 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

Expenditures

| Personnel | | | | | | | | | |
|-----------------------------|------------------------------------|---------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 44,031 | 98,275 | 98,275 | 98,275 | 98,275 | 101,223 | 105,173 | 109,197 |
| 702030 | Holiday | 2,691 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 6,682 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 1,094 | - | - | - | - | - | - | - |
| | | 54,499 | 98,275 | 98,275 | 98,275 | 98,275 | 101,223 | 105,173 | 109,197 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 49 | 108 | 108 | 108 | 108 | 81 | 84 | 87 |
| 722760 | Group Life | 119 | 214 | 214 | 214 | 214 | 233 | 242 | 251 |
| 722770 | Retirement | 13,077 | 24,447 | 24,447 | 24,447 | 24,447 | 27,912 | 28,835 | 30,338 |
| 722780 | Hospitalization (Personnel) | 10,839 | 25,184 | 25,184 | 25,184 | 25,184 | 30,447 | 34,679 | 38,563 |
| 722790 | Social Security | 4,157 | 7,518 | 7,518 | 7,518 | 7,518 | 7,974 | 8,276 | 8,584 |
| 722800 | Dental | 910 | 1,764 | 1,764 | 1,764 | 1,764 | 1,469 | 1,476 | 1,521 |
| 722810 | Disability | 860 | 1,551 | 1,551 | 1,551 | 1,551 | 1,634 | 1,698 | 1,763 |
| 722820 | Unemployment Insurance (Personnel) | 55 | 98 | 98 | 98 | 98 | 61 | 63 | 66 |
| 722850 | Optical | 125 | 250 | 250 | 250 | 250 | 69 | 75 | 78 |
| | | 30,190 | 61,134 | 61,134 | 61,134 | 61,134 | 69,880 | 75,429 | 81,252 |
| Personnel | | 84,689 | 159,409 | 159,409 | 159,409 | 159,409 | 171,103 | 180,601 | 190,448 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731346 | Personal Mileage | - | 750 | 750 | 750 | 750 | 750 | 750 | 750 |
| 731388 | Printing | 11,362 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 732018 | Travel and Conference | - | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 | 1,225 |
| | | 11,362 | 18,975 | 18,975 | 18,975 | 18,975 | 18,975 | 18,975 | 18,975 |

| Fund: FND20300 Concealed Pistol Licensing | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|-----------------------------|--|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Commodities | | | | | | | | | |
| 750392 | Metered Postage Expense | 15,749 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750399 | Office Supplies | 7,305 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| | | 23,054 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| Operating Expenses | | 34,416 | 44,975 | 44,975 | 44,975 | 44,975 | 44,975 | 44,975 | 44,975 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 23,978 | 23,402 | 23,402 | 26,248 | 26,501 | 25,080 | 27,440 | 28,049 |
| 773630 | Info Tech Development | 1,212 | - | - | - | - | - | - | - |
| 774636 | Info Tech Operations | 10,079 | 9,235 | 9,235 | 9,235 | 9,235 | 9,235 | 9,235 | 9,235 |
| 774677 | Insurance Fund | - | 1,290 | 1,290 | 1,300 | 1,311 | - | - | - |
| 778675 | Telephone Communications | 850 | 731 | 731 | 731 | 731 | 759 | 759 | 759 |
| | | 36,119 | 34,658 | 34,658 | 37,514 | 37,778 | 35,074 | 37,434 | 38,043 |
| Internal Support | | 36,119 | 34,658 | 34,658 | 37,514 | 37,778 | 35,074 | 37,434 | 38,043 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | 160,958 | 160,958 | 158,102 | 157,838 | 148,847 | 136,990 | 126,534 |
| | | - | 160,958 | 160,958 | 158,102 | 157,838 | 148,847 | 136,990 | 126,534 |
| Transfers/Other Sources (Uses) | | - | 160,958 | 160,958 | 158,102 | 157,838 | 148,847 | 136,990 | 126,534 |
| Grand Total Expenditures | | 155,224 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND21160 Register of Deeds Automation | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------|------------------------------|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Charges for Services | | | | | | | | | |
| 631708 | Recording Fees Revenue | 1,091,100 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 |
| | | 1,091,100 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 | 1,365,279 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 1,401 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 27,521 | - | - | - | - | - | - | - |
| | | 28,922 | - | - | - | - | - | - | - |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 710,064 | 710,064 | 710,420 | 710,776 | 688,627 | 717,878 | 748,509 |
| | | - | 710,064 | 710,064 | 710,420 | 710,776 | 688,627 | 717,878 | 748,509 |
| Revenue | | 1,120,022 | 2,075,343 | 2,075,343 | 2,075,699 | 2,076,055 | 2,053,906 | 2,083,157 | 2,113,788 |
| Grand Total Revenues | | 1,120,022 | 2,075,343 | 2,075,343 | 2,075,699 | 2,076,055 | 2,053,906 | 2,083,157 | 2,113,788 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 216,225 | 356,995 | 356,995 | 356,995 | 356,995 | 359,309 | 372,020 | 384,950 |
| 702030 | Holiday | 13,747 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 16,705 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 4,137 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 1,637 | - | - | - | - | - | - | - |
| 712020 | Overtime | 245 | - | - | - | - | - | - | - |
| | | 252,695 | 356,995 | 356,995 | 356,995 | 356,995 | 359,309 | 372,020 | 384,950 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 228 | 394 | 394 | 394 | 394 | 287 | 298 | 308 |
| 722760 | Group Life | 544 | 774 | 774 | 774 | 774 | 825 | 858 | 884 |
| 722770 | Retirement | 60,120 | 88,550 | 88,550 | 88,550 | 88,550 | 91,447 | 94,436 | 99,451 |
| 722780 | Hospitalization (Personnel) | 44,972 | 69,176 | 69,176 | 69,176 | 69,176 | 88,372 | 100,656 | 111,929 |
| 722790 | Social Security | 18,812 | 27,311 | 27,311 | 27,311 | 27,311 | 27,487 | 28,460 | 29,449 |
| 722800 | Dental | 4,548 | 5,729 | 5,729 | 5,729 | 5,729 | 5,349 | 5,375 | 5,537 |
| 722810 | Disability | 3,937 | 5,632 | 5,632 | 5,632 | 5,632 | 5,801 | 6,007 | 6,215 |
| 722820 | Unemployment Insurance (Personnel) | 253 | 358 | 358 | 358 | 358 | 216 | 223 | 231 |
| 722850 | Optical | 353 | 551 | 551 | 551 | 551 | 161 | 173 | 182 |
| | | 133,766 | 198,475 | 198,475 | 198,475 | 198,475 | 219,945 | 236,485 | 254,186 |
| Personnel | | 386,461 | 555,470 | 555,470 | 555,470 | 555,470 | 579,254 | 608,505 | 639,136 |

| Fund: FND21160 Register of Deeds Automation | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731220 | Microfilming and Reproductions | 23,674 | - | - | - | - | - | - | - |
| 731241 | Miscellaneous | 53,234 | - | - | - | - | - | - | - |
| 731458 | Professional Services | 967,636 | 879,000 | 879,000 | 879,000 | 879,000 | 879,000 | 879,000 | 879,000 |
| 731773 | Software Rental Lease Purchase | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731780 | Software Support Maintenance | - | 321,000 | 321,000 | 321,000 | 321,000 | 321,000 | 321,000 | 321,000 |
| 732018 | Travel and Conference | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 1,044,544 | 1,226,000 | 1,226,000 | 1,226,000 | 1,226,000 | 1,226,000 | 1,226,000 | 1,226,000 |
| Commodities | | | | | | | | | |
| 750154 | Expendable Equipment | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750399 | Office Supplies | 585 | - | - | - | - | - | - | - |
| | | 585 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Operating Expenses | | 1,045,129 | 1,276,000 | 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 | 1,405 |
| 773630 | Info Tech Development | 18,580 | - | - | - | - | - | - | - |
| 774636 | Info Tech Operations | 190,696 | 197,247 | 197,247 | 197,247 | 197,247 | 197,247 | 197,247 | 197,247 |
| 774677 | Insurance Fund | - | 45,221 | 45,221 | 45,577 | 45,933 | - | - | - |
| | | 210,681 | 243,873 | 243,873 | 244,229 | 244,585 | 198,652 | 198,652 | 198,652 |
| Internal Support | | 210,681 | 243,873 | 243,873 | 244,229 | 244,585 | 198,652 | 198,652 | 198,652 |
| Grand Total Expenditures | | 1,642,270 | 2,075,343 | 2,075,343 | 2,075,699 | 2,076,055 | 2,053,906 | 2,083,157 | 2,113,788 |

| | | | | | | | | | |
|--|----------------------------|--|-------------------|-------------------|-----------------|-----------------|-----------------------------|-----------------------------|-----------------------------|
| Fund: FND21280 Opioid Settlement Fund | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Other Revenues | | | | | | | | | |
| 670280 | Opioid Settlement Receipts | - | - | 478,060 | - | - | - | - | - |
| Revenue | | - | - | 478,060 | - | - | - | - | - |
| Grand Total Revenues | | - | - | 478,060 | - | - | - | - | - |
| Expenditures | | | | | | | | | |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731458 | Professional Services | - | - | 478,060 | - | - | - | - | - |
| Operating Expenses | | - | - | 478,060 | - | - | - | - | - |
| Grand Total Expenditures | | - | - | 478,060 | - | - | - | - | - |

| | | | | | | | | |
|--------------|------------------------|---|--|--|--|--|--|--|
| Fund: | FND21184 BFC Personnel | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| <u>Revenue</u> | | | | | | | | | | |
|-------------------------------|--------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Charges for Services</u> | | | | | | | | | | |
| 631078 | Liability Insurance | 1,105 | - | - | - | - | - | - | - | - |
| 631869 | Reimb Salaries | 360,275 | 630,598 | 630,598 | 630,598 | 630,598 | 630,598 | 630,598 | 630,598 | 630,598 |
| | | <u>361,380</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> | <u>630,598</u> | <u>630,598</u> |
| <u>Planned Use of Balance</u> | | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | - | - | - | - | 65,972 | 100,585 | 137,259 | - |
| | | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>65,972</u> | <u>100,585</u> | <u>137,259</u> | <u>-</u> |
| Revenue | | <u>361,380</u> | <u>630,598</u> | <u>630,598</u> | <u>630,598</u> | <u>630,598</u> | <u>696,570</u> | <u>731,183</u> | <u>767,857</u> | <u>767,857</u> |
| Grand Total Revenues | | <u>361,380</u> | <u>630,598</u> | <u>630,598</u> | <u>630,598</u> | <u>630,598</u> | <u>696,570</u> | <u>731,183</u> | <u>767,857</u> | <u>767,857</u> |

Expenditures

| <u>Personnel</u> | | | | | | | | | | |
|-----------------------------|------------------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| <u>Salaries Regular</u> | | | | | | | | | | |
| 702010 | Salaries Regular | 204,303 | 425,479 | 425,479 | 425,479 | 425,479 | 445,492 | 462,695 | 480,224 | - |
| 702030 | Holiday | 11,655 | - | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 10,268 | - | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 9,332 | - | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 6,644 | - | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,080 | - | - | - | - | - | - | - | - |
| | | <u>243,283</u> | <u>425,479</u> | <u>425,479</u> | <u>425,479</u> | <u>425,479</u> | <u>445,492</u> | <u>462,695</u> | <u>480,224</u> | <u>-</u> |
| <u>Fringe Benefits</u> | | | | | | | | | | |
| 722750 | Workers Compensation | 219 | 468 | 468 | 468 | 468 | 356 | 370 | 384 | - |
| 722760 | Group Life | 530 | 924 | 924 | 924 | 924 | 1,023 | 1,061 | 1,102 | - |
| 722770 | Retirement | 63,084 | 107,530 | 107,530 | 107,530 | 107,530 | 115,756 | 119,778 | 126,352 | - |
| 722780 | Hospitalization (Personnel) | 27,408 | 46,846 | 46,846 | 46,846 | 46,846 | 84,139 | 95,834 | 106,567 | - |
| 722790 | Social Security | 18,380 | 32,549 | 32,549 | 32,549 | 32,549 | 34,080 | 35,396 | 36,737 | - |
| 722800 | Dental | 2,935 | 5,494 | 5,494 | 5,494 | 5,494 | 4,577 | 4,600 | 4,738 | - |
| 722810 | Disability | 3,860 | 6,713 | 6,713 | 6,713 | 6,713 | 7,193 | 7,471 | 7,754 | - |
| 722820 | Unemployment Insurance (Personnel) | 243 | 424 | 424 | 424 | 424 | 267 | 278 | 288 | - |
| 722850 | Optical | 297 | 671 | 671 | 671 | 671 | 187 | 201 | 211 | - |
| | | <u>116,957</u> | <u>201,619</u> | <u>201,619</u> | <u>201,619</u> | <u>201,619</u> | <u>247,578</u> | <u>264,988</u> | <u>284,133</u> | <u>-</u> |
| Personnel | | <u>360,239</u> | <u>627,098</u> | <u>627,098</u> | <u>627,098</u> | <u>627,098</u> | <u>693,070</u> | <u>727,683</u> | <u>764,357</u> | <u>764,357</u> |
| <u>Operating Expenses</u> | | | | | | | | | | |
| <u>Contractual Services</u> | | | | | | | | | | |
| 731346 | Personal Mileage | 36 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | <u>36</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> | <u>3,500</u> | <u>3,500</u> |
| Operating Expenses | | <u>36</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> | <u>3,500</u> | <u>3,500</u> |

| | | | | | | | | | |
|---------------------------------|----------------|--|-------------------|-------------------|-----------------|-----------------|-----------------------------|-----------------------------|-----------------------------|
| Fund: FND21184 BFC Personnel | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| <u>Internal Support</u> | | | | | | | | | |
| <u>Internal Services</u> | | | | | | | | | |
| 774677 | Insurance Fund | 1,105 | - | - | - | - | - | - | - |
| | | 1,105 | - | - | - | - | - | - | - |
| Internal Support | | 1,105 | - | - | - | - | - | - | - |
| Grand Total Expenditures | | 361,380 | 630,598 | 630,598 | 630,598 | 630,598 | 696,570 | 731,183 | 767,857 |

| | | | | | | | | |
|--------------|---|---|--|--|--|--|--|--|
| Fund: | FND21180 Economic Development Corp | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|-----------------------------|------------------------------|------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Charges for Services | | | | | | | | | |
| 630280 | Closing Fee | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 630098 | Application and Admin Fee | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 632058 | Second Administrative Fee | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 632275 | Third Administrative Fee | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | - | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 35 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 155 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| | | 190 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| Revenue | | 190 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| Grand Total Revenues | | 190 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |

Expenditures

| Operating Expenses | | | | | | | | | |
|---------------------------------|-------------------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| Contractual Services | | | | | | | | | |
| 731507 | Public Notices | - | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 732165 | Workshops and Meeting | - | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 730065 | Administrative Overhead | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| | | 10,000 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| Operating Expenses | | 10,000 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |
| Grand Total Expenditures | | 10,000 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 | 11,800 |

| | | | | | | | | | |
|--------------|-------------------------------------|---|--|--|--|--|--|--|--|
| Fund: | FND27100 Friend of the Court | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Intergovernmental Program Reimbursement | | | | | | | | | |
| 625210 | CRP | 7,835,228 | 11,611,415 | 11,658,251 | 11,664,729 | 11,664,729 | 11,611,415 | 11,611,415 | 11,611,415 |
| 625212 | CRP State Supplement | 1,036,833 | 1,115,519 | 1,115,519 | 1,115,519 | 1,115,519 | 1,115,519 | 1,115,519 | 1,115,519 |
| 625517 | FOC Federal Incentive Payments | 1,573,771 | 1,432,014 | 1,432,014 | 1,432,014 | 1,432,014 | 1,432,014 | 1,432,014 | 1,432,014 |
| | | 10,445,832 | 14,158,948 | 14,205,784 | 14,212,262 | 14,212,262 | 14,158,948 | 14,158,948 | 14,158,948 |

Charges for Services

| | | | | | | | | | |
|--------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 630049 | Alimony Service Fee | 495,961 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| 630392 | Costs Bench Warrants | 80,337 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 630665 | Family Counseling Services | 108,300 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 630756 | FOC Filing Fees | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 630763 | FOC Judgement Fees | 243,760 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 | 310,000 |
| 631010 | Judge On Line Services | - | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 631253 | Miscellaneous Revenue | 215 | 3,516 | 3,516 | 3,516 | 3,516 | 3,516 | 3,516 | 3,516 |
| 631281 | Motion Fees | 24,760 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 631603 | Processing Fees | 63,251 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| 631832 | Reimb Medical Incentives | 203,584 | 147,057 | 147,057 | 147,057 | 147,057 | 147,057 | 147,057 | 147,057 |
| 632408 | Video Copying | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 631253 | Miscellaneous Charges for Services | (580) | - | - | - | - | - | - | - |
| | | 1,219,588 | 1,286,573 | 1,286,573 | 1,286,573 | 1,286,573 | 1,286,573 | 1,286,573 | 1,286,573 |

Other Revenues

| | | | | | | | | | |
|--------|------------------------------|-----|---|---|---|---|---|---|---|
| 670114 | Cash Overages | 570 | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | 1 | - | - | - | - | - | - | - |
| | | 571 | - | - | - | - | - | - | - |

| | | | | | | | | | |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | 11,665,991 | 15,445,521 | 15,492,357 | 15,498,835 | 15,498,835 | 15,445,521 | 15,445,521 | 15,445,521 |
|----------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Other Financing Sources

| Transfers In | | | | | | | | | |
|---------------------|--------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 695500 | Transfers In | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| | | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |

| | | | | | | | | | |
|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Other Financing Sources | | 6,568,662 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 | 6,805,982 |
| Grand Total Revenues | | 18,234,653 | 22,251,503 | 22,298,339 | 22,304,817 | 22,304,817 | 22,251,503 | 22,251,503 | 22,251,503 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 8,903,586 | 11,077,470 | 11,130,215 | 11,139,808 | 11,139,808 | 11,077,470 | 11,077,470 | 11,077,470 |
| 702030 | Holiday | 486,390 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 618,603 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 23,407 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 208,700 | - | - | - | - | - | - | - |
| 702085 | Fitness Leave | 342 | - | - | - | - | - | - | - |
| 702086 | Comp Time | 1,787 | - | - | - | - | - | - | - |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|-----------------------------|-------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702120 | Jury Duty | 721 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 4,804 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 12,943 | - | - | - | - | - | - | - |
| 702210 | Holiday Leave | 2,004 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 26,977 | - | - | - | - | - | - | - |
| 712020 | Overtime | 161,607 | 200,000 | 200,000 | 159,000 | 155,000 | 200,000 | 200,000 | 200,000 |
| 712040 | Holiday Overtime | 175 | - | - | - | - | - | - | - |
| | | 10,452,047 | 11,277,470 | 11,330,215 | 11,298,808 | 11,294,808 | 11,277,470 | 11,277,470 | 11,277,470 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 20,296 | 21,112 | 21,112 | 21,112 | 21,112 | 21,112 | 21,112 | 21,112 |
| 722760 | Group Life | 22,041 | 23,662 | 23,662 | 23,662 | 23,662 | 23,664 | 23,663 | 23,662 |
| 722770 | Retirement | 2,622,603 | 2,891,277 | 2,891,277 | 2,891,277 | 2,891,277 | 2,890,034 | 2,890,049 | 2,890,088 |
| 722780 | Hospitalization (Personnel) | 1,430,935 | 1,670,716 | 1,670,716 | 1,670,716 | 1,670,716 | 1,670,716 | 1,670,716 | 1,670,716 |
| 722790 | Social Security | 775,869 | 834,939 | 834,939 | 834,939 | 834,939 | 834,939 | 834,938 | 834,939 |
| 722800 | Dental | 161,213 | 160,580 | 160,580 | 160,580 | 160,580 | 160,580 | 160,580 | 160,580 |
| 722810 | Disability | 158,998 | 171,860 | 171,860 | 171,860 | 171,860 | 171,860 | 171,860 | 171,860 |
| 722820 | Unemployment Insurance (Personnel) | 10,446 | 11,058 | 11,058 | 11,058 | 11,058 | 11,058 | 11,058 | 11,058 |
| 722850 | Optical | 14,017 | 14,045 | 14,045 | 14,045 | 14,045 | 14,045 | 14,045 | 14,045 |
| 722900 | Fringe Benefit Adjustments | - | - | 18,460 | 21,823 | 21,823 | - | - | - |
| | | 5,216,418 | 5,799,249 | 5,817,709 | 5,821,072 | 5,821,072 | 5,798,006 | 5,798,021 | 5,798,060 |
| Personnel | | 15,668,465 | 17,076,719 | 17,147,924 | 17,119,880 | 17,115,880 | 17,075,477 | 17,075,491 | 17,075,530 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 1,069,945 | 1,055,219 | 1,055,219 | 1,055,219 | 1,055,219 | 1,055,219 | 1,055,219 | 1,054,812 |
| 730982 | Interpreter Fees | 8,001 | 50,106 | 50,106 | 50,106 | 50,106 | 58,237 | 58,224 | 58,183 |
| 731101 | Library Continuations | - | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 731213 | Membership Dues | 9,755 | 93,242 | 93,242 | 93,309 | 93,309 | 93,242 | 93,242 | 93,242 |
| 731339 | Periodicals Books Publ Sub | (240) | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731346 | Personal Mileage | 441 | 33,634 | 33,634 | 33,627 | 33,627 | 33,634 | 33,634 | 33,634 |
| 731388 | Printing | 3,360 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 731458 | Professional Services | 19,475 | 270,000 | 270,000 | 270,000 | 270,000 | 270,000 | 230,000 | 230,000 |
| 731507 | Public Notices | 385 | - | - | - | - | - | - | - |
| 731759 | SMILE Program | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 732004 | Transportation of Prisoners Expense | - | 1,334 | 1,334 | 1,334 | 1,334 | 1,334 | 1,334 | 1,334 |
| 732018 | Travel and Conference | 14,910 | 179,210 | 179,210 | 176,657 | 176,543 | 179,210 | 179,210 | 173,977 |
| 732020 | Travel Employee Taxable Meals | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730037 | Adj Prior Years Exp | 753 | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 0 | - | - | - | - | - | - | - |
| 730121 | Bank Charges | 8,928 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 730324 | Communications | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 730338 | Computer Research Service | 16,645 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730422 | Court Transcripts | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730646 | Equipment Maintenance | 118 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 | 3,550 |
| 730660 | Equipment Repair | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730695 | Extradition Expense | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 1,152,476 | 1,855,395 | 1,855,395 | 1,852,902 | 1,852,788 | 1,863,526 | 1,823,513 | 1,817,832 |

| Fund: FND27100 Friend of the Court | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|------------------------------------|--------------------------------|--|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 2,417 | 41,100 | 41,100 | 41,100 | 41,100 | 41,100 | 41,100 | |
| 750539 | Testing Materials | 200 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| 750119 | Dry Goods and Clothing | 318 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 750154 | Expendable Equipment | 18,365 | 153,000 | 128,631 | 122,153 | 122,153 | 153,000 | 153,000 | |
| 750170 | Other Expendable Equipment | 3,297 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| 750392 | Metered Postage Expense | 40,326 | 53,543 | 53,543 | 53,543 | 53,543 | 53,166 | 53,166 | |
| 750399 | Office Supplies | 12,717 | 57,702 | 57,702 | 57,702 | 57,702 | 61,503 | 57,702 | |
| | | 77,640 | 397,345 | 372,976 | 366,498 | 366,498 | 397,343 | 400,769 | |
| Operating Expenses | | 1,230,116 | 2,252,740 | 2,228,371 | 2,219,400 | 2,219,286 | 2,260,869 | 2,224,282 | 2,214,800 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770000 | Internal Support Expenditures | 2,358 | - | - | - | - | - | - | |
| 770631 | Bldg Space Cost Allocation | 350,679 | 355,491 | 355,491 | 398,719 | 402,565 | 388,776 | 425,349 | |
| 772618 | Equipment Rental | 41,711 | 40,859 | 40,859 | 40,859 | 40,859 | 40,859 | 40,859 | |
| 773535 | Info Tech CLEMIS | 19,035 | 18,488 | 18,488 | 18,488 | 18,488 | 18,488 | 18,488 | |
| 773630 | Info Tech Development | 154,738 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | |
| 773633 | Info Tech Imaging Operations | - | 214,520 | 214,520 | 214,520 | 214,520 | 214,520 | 214,520 | |
| 773639 | Info Tech Imaging Development | - | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | |
| 774636 | Info Tech Operations | 1,444,829 | 1,350,620 | 1,350,620 | 1,350,620 | 1,350,620 | 1,350,620 | 1,350,620 | |
| 774637 | Info Tech Managed Print Svcs | 16,491 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 | 17,300 | |
| 774677 | Insurance Fund | - | 33,900 | 33,900 | 34,165 | 34,433 | - | - | |
| 775754 | Maintenance Department Charges | 13,780 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | |
| 776659 | Motor Pool Fuel Charges | 29,742 | 23,597 | 23,597 | 23,597 | 23,597 | 27,862 | 27,862 | |
| 776661 | Motor Pool | 67,797 | 82,171 | 82,171 | 82,171 | 82,171 | 67,214 | 67,214 | |
| 777560 | Radio Communications | 6,398 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | 8,797 | |
| 778675 | Telephone Communications | 108,795 | 116,301 | 116,301 | 116,301 | 116,301 | 120,721 | 120,721 | |
| | | 2,256,353 | 2,922,044 | 2,922,044 | 2,965,537 | 2,969,651 | 2,915,157 | 2,951,730 | 2,961,173 |
| Internal Support | | 2,256,353 | 2,922,044 | 2,922,044 | 2,965,537 | 2,969,651 | 2,915,157 | 2,951,730 | 2,961,173 |
| Grand Total Expenditures | | 19,154,934 | 22,251,503 | 22,298,339 | 22,304,817 | 22,304,817 | 22,251,503 | 22,251,503 | 22,251,503 |

| Fund: FND11010 Oakland Brownfield Initiative Grants | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------|--|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| 610313 | Federal Operating Grants | 136,827 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| | | 136,827 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| State Grants | | | | | | | | | |
| 615571 | State Operating Grants | 121,900 | - | - | - | - | - | - | - |
| | | 121,900 | - | - | - | - | - | - | - |
| Revenue | | 258,727 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Grand Total Revenues | | 258,727 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Expenditures | | | | | | | | | |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731458 | Professional Services | 268,402 | - | - | - | - | - | - | - |
| 730373 | Contracted Services | - | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| 731458 | Professional Services | (6,410) | - | - | - | - | - | - | - |
| | | 261,992 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Operating Expenses | | 261,992 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |
| Grand Total Expenditures | | 261,992 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 | 600,000 |

| | | | | | | | | |
|--------------|---|---|--|--|--|--|--|--|
| Fund: | FND11003 Multi Organizational Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|--------------------------------|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Federal Grants | | | | | | | | |
| 610313 | Federal Operating Grants | 48,752 | 74,513 | 159,431 | 74,513 | 74,513 | 159,431 | 159,431 |
| | | 48,752 | 74,513 | 159,431 | 74,513 | 74,513 | 159,431 | 159,431 |
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | 1,851,811 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 |
| | | 1,851,811 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 | 2,022,553 |
| Revenue | | 1,900,563 | 2,097,066 | 2,181,984 | 2,097,066 | 2,097,066 | 2,181,984 | 2,181,984 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 | Transfers In | 12,433 | 12,433 | 16,842 | 16,842 | 16,842 | 16,842 | 16,842 |
| | | 12,433 | 12,433 | 16,842 | 16,842 | 16,842 | 16,842 | 16,842 |
| Other Financing Sources | | 12,433 | 12,433 | 16,842 | 16,842 | 16,842 | 16,842 | 16,842 |
| Grand Total Revenues | | 1,912,996 | 2,109,499 | 2,198,826 | 2,113,908 | 2,113,908 | 2,198,826 | 2,198,826 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 967,873 | 1,136,058 | 1,154,648 | 1,140,467 | 1,140,467 | 1,154,648 | 1,154,648 |
| 702030 | Holiday | 53,307 | - | - | - | - | - | - |
| 702050 | Annual Leave | 60,684 | - | - | - | - | - | - |
| 702073 | Parental Leave | 6,955 | - | - | - | - | - | - |
| 702080 | Sick Leave | 22,629 | - | - | - | - | - | - |
| 702200 | Death Leave | 1,176 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,262 | - | - | - | - | - | - |
| 712020 | Overtime | 838 | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 420 | - | - | - | - | - | - |
| | | 1,119,143 | 1,136,058 | 1,154,648 | 1,140,467 | 1,140,467 | 1,154,648 | 1,154,648 |
| Fringe Benefits | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 665,558 | 593,175 | 665,558 | 665,558 | 593,175 | 593,175 |
| 722750 | Workers Compensation | 14,387 | - | - | - | - | - | - |
| 722760 | Group Life | 2,392 | - | - | - | - | - | - |
| 722770 | Retirement | 285,945 | - | - | - | - | - | - |
| 722780 | Hospitalization (Personnel) | 139,072 | - | - | - | - | - | - |
| 722790 | Social Security | 83,699 | - | - | - | - | - | - |
| 722800 | Dental | 15,909 | - | - | - | - | - | - |
| 722810 | Disability | 17,028 | - | - | - | - | - | - |
| 722820 | Unemployment Insurance (Personnel) | 1,138 | - | - | - | - | - | - |
| 722850 | Optical | 1,613 | - | - | - | - | - | - |
| | | 561,183 | 665,558 | 593,175 | 665,558 | 665,558 | 593,175 | 593,175 |

| Fund: FND11003 Multi Organizational Grants | | OAKLAND COUNTY, MICHIGAN | | | | | | |
|--|--------------------------------|--|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Personnel | 1,680,326 | 1,801,616 | 1,747,823 | 1,806,025 | 1,806,025 | 1,747,823 | 1,747,823 | 1,747,823 |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 731213 | Membership Dues | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 731388 | Printing | - | 500 | 500 | 500 | 500 | 500 | 500 |
| 731458 | Professional Services | 30,250 | 74,000 | 81,000 | 74,000 | 74,000 | 81,000 | 81,000 |
| 731773 | Software Rental Lease Purchase | 972 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 731818 | Special Event Program | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731941 | Training | 17,756 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 732018 | Travel and Conference | 4,558 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730373 | Contracted Services | 92,945 | 134,065 | 205,267 | 134,065 | 134,065 | 205,267 | 205,267 |
| | | 146,481 | 216,665 | 294,867 | 216,665 | 216,665 | 294,867 | 294,867 |
| Commodities | | | | | | | | |
| 750567 | Training-Educational Supplies | 5,033 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 | 6,085 |
| 750070 | Deputy Supplies | - | - | 61,918 | - | - | 61,918 | 61,918 |
| 750170 | Other Expendable Equipment | - | 3,998 | 6,998 | 3,998 | 3,998 | 6,998 | 6,998 |
| | | 5,033 | 10,083 | 75,001 | 10,083 | 10,083 | 75,001 | 75,001 |
| Operating Expenses | | 151,513 | 226,748 | 369,868 | 226,748 | 226,748 | 369,868 | 369,868 |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 9,207 | 9,207 | 9,207 | 9,207 | 9,207 | 9,207 | 9,207 |
| 773630 | Info Tech Development | 9,232 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 774636 | Info Tech Operations | 53,743 | 60,828 | 60,828 | 60,828 | 60,828 | 60,828 | 60,828 |
| 778675 | Telephone Communications | 91 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| | | 72,274 | 81,135 | 81,135 | 81,135 | 81,135 | 81,135 | 81,135 |
| Internal Support | | 72,274 | 81,135 | 81,135 | 81,135 | 81,135 | 81,135 | 81,135 |
| Grand Total Expenditures | | 1,904,113 | 2,109,499 | 2,198,826 | 2,113,908 | 2,113,908 | 2,198,826 | 2,198,826 |

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND20260 Mandated Indigent Defense Fund | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|--------------------------------|------------------------------|------------------|------------------|-------------------|------------------|------------------|-------------------|-------------------|
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | 4,491,728 | 5,799,650 | 14,439,150 | 5,799,650 | 5,799,650 | 14,439,150 | 14,439,150 |
| | | 4,491,728 | 5,799,650 | 14,439,150 | 5,799,650 | 5,799,650 | 14,439,150 | 14,439,150 |
| Investment Income | | | | | | | | |
| 655077 | Accrued Interest Adjustments | (4,060) | - | - | - | - | - | - |
| 655385 | Income from Investments | 14,790 | - | - | - | - | - | - |
| | | 10,730 | - | - | - | - | - | - |
| Revenue | | 4,502,458 | 5,799,650 | 14,439,150 | 5,799,650 | 5,799,650 | 14,439,150 | 14,439,150 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 | Transfers In | 1,850,703 | 1,850,703 | 1,883,621 | 1,850,703 | 1,850,703 | 1,883,621 | 1,883,621 |
| | | 1,850,703 | 1,850,703 | 1,883,621 | 1,850,703 | 1,850,703 | 1,883,621 | 1,883,621 |
| Other Financing Sources | | 1,850,703 | 1,850,703 | 1,883,621 | 1,850,703 | 1,850,703 | 1,883,621 | 1,883,621 |
| Grand Total Revenues | | 6,353,161 | 7,650,353 | 16,322,771 | 7,650,353 | 7,650,353 | 16,322,771 | 16,322,771 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|-----------------------------|---------|---------|-----------|---------|---------|-----------|-----------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 674,441 | 788,155 | 1,572,761 | 788,155 | 788,155 | 1,572,761 | 1,572,761 |
| 702030 | Holiday | 23,379 | - | - | - | - | - | - |
| 702050 | Annual Leave | 22,972 | - | - | - | - | - | - |
| 702080 | Sick Leave | 10,203 | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 124 | - | - | - | - | - | - |
| 702200 | Death Leave | 1,573 | - | - | - | - | - | - |
| 702210 | Holiday Leave | 1,329 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 1,815 | - | - | - | - | - | - |
| 712020 | Overtime | 115 | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 2,025 | - | - | - | - | - | - |
| | | 737,977 | 788,155 | 1,572,761 | 788,155 | 788,155 | 1,572,761 | 1,572,761 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 3,946 | - | - | - | - | - | - |
| 722760 | Group Life | 1,519 | - | - | - | - | - | - |
| 722770 | Retirement | 195,290 | - | - | - | - | - | - |
| 722780 | Hospitalization (Personnel) | 108,255 | - | - | - | - | - | - |
| 722790 | Social Security | 53,304 | - | - | - | - | - | - |
| 722800 | Dental | 11,361 | - | - | - | - | - | - |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|-----------------------------|------------------------------------|--|------------------|-------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722810 | Disability | 10,706 | - | - | - | - | - | - | - |
| 722820 | Unemployment Insurance (Personnel) | 737 | - | - | - | - | - | - | - |
| 722850 | Optical | 975 | - | - | - | - | - | - | - |
| 722900 | Fringe Benefit Adjustments | 4,087 | 421,103 | 798,577 | 421,103 | 421,103 | 798,577 | 798,577 | 798,577 |
| | | 390,179 | 421,103 | 798,577 | 421,103 | 421,103 | 798,577 | 798,577 | 798,577 |
| Personnel | | 1,128,156 | 1,209,258 | 2,371,338 | 1,209,258 | 1,209,258 | 2,371,338 | 2,371,338 | 2,371,338 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 72,593 | 78,816 | 237,115 | 78,816 | 78,816 | 237,115 | 237,115 | 237,115 |
| 730940 | Insurance | - | 4,743 | - | 4,710 | 4,678 | - | - | - |
| 730982 | Interpreter Fees | - | - | 1,000 | - | - | 1,000 | 1,000 | 1,000 |
| 731115 | Licenses and Permits | - | - | 3,470 | - | - | 1,220 | 1,220 | 1,220 |
| 731213 | Membership Dues | 315 | 315 | 3,320 | 315 | 315 | 3,320 | 3,320 | 3,320 |
| 731339 | Periodicals Books Publ Sub | 12,075 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 | 20,625 |
| 731346 | Personal Mileage | - | 542 | 3,525 | 542 | 542 | 3,525 | 3,525 | 3,525 |
| 731458 | Professional Services | 141,239 | 155,606 | 56,250 | 155,606 | 155,606 | 56,250 | 56,250 | 56,250 |
| 731465 | Program | - | 1,000 | - | 1,000 | 1,000 | - | - | - |
| 731941 | Training | 175,000 | 175,990 | 175,000 | 175,990 | 175,990 | 175,000 | 175,000 | 175,000 |
| 732080 | Violation Probation Atty Fees | 174,124 | 125,300 | - | 125,300 | 125,300 | - | - | - |
| 730238 | Case Management | - | - | - | - | - | 2,250 | 2,250 | 2,250 |
| 730338 | Computer Research Service | - | - | 4,650 | - | - | 4,650 | 4,650 | 4,650 |
| 730352 | Construction | 1,148 | - | - | - | - | - | - | - |
| 730359 | Contingency | 690 | - | - | - | - | - | - | - |
| 730422 | Court Transcripts | - | - | 45,000 | - | - | 45,000 | 45,000 | 45,000 |
| 730450 | Defense Atty Fees | 2,863,874 | 4,117,630 | 13,013,920 | 4,113,055 | 4,112,648 | 13,013,920 | 13,013,920 | 13,013,920 |
| 730458 | Defense Atty Fees Arraignment | 1,022,207 | 1,209,900 | - | 1,209,900 | 1,209,900 | - | - | - |
| 730464 | Defense Atty Fees District | 258,529 | - | - | - | - | - | - | - |
| 730492 | Defense Atty Fees Trials | 103,794 | - | - | - | - | - | - | - |
| 730527 | Direct Client Services | 1,165 | - | - | - | - | - | - | - |
| 730688 | Expert Witness Fee and Mileage | 118,350 | 175,000 | 250,000 | 175,000 | 175,000 | 250,000 | 250,000 | 250,000 |
| 730450 | Defense Atty Fees | (2,500) | - | - | - | - | - | - | - |
| 731458 | Professional Services | (13,123) | - | - | - | - | - | - | - |
| | | 4,929,480 | 6,065,467 | 13,813,875 | 6,060,859 | 6,060,420 | 13,813,875 | 13,813,875 | 13,813,875 |
| Commodities | | | | | | | | | |
| 750581 | Uniforms | - | 510 | - | 510 | 510 | - | - | - |
| 750070 | Deputy Supplies | 3,539 | 1,126 | - | 1,126 | 1,126 | - | - | - |
| 750154 | Expendable Equipment | 18,965 | 23,018 | 62,500 | 23,018 | 23,018 | 62,500 | 62,500 | 62,500 |
| 750392 | Metered Postage Expense | - | 403 | - | 403 | 403 | - | - | - |
| 750399 | Office Supplies | 654 | 2,643 | 5,035 | 2,643 | 2,643 | 5,035 | 5,035 | 5,035 |
| | | 23,159 | 27,700 | 67,535 | 27,700 | 27,700 | 67,535 | 67,535 | 67,535 |
| Operating Expenses | | 4,952,638 | 6,093,167 | 13,881,410 | 6,088,559 | 6,088,120 | 13,881,410 | 13,881,410 | 13,881,410 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | - | 37,620 | - | 42,195 | 42,602 | 0 | (0) | 0 |
| 773530 | CLEMIS Development | 151 | 19,560 | 33,970 | 19,560 | 19,560 | 14,410 | 14,410 | 14,410 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
|---------------------------------------|------------------------------|--|------------------|-------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 773630 | Info Tech Development | 45,119 | 68,310 | - | 68,310 | 68,310 | - | - | - | |
| 774636 | Info Tech Operations | 32,710 | 37,532 | 21,987 | 37,532 | 37,532 | 41,547 | 41,547 | 41,547 | |
| 774637 | Info Tech Managed Print Svcs | 242 | 1,640 | 2,760 | 1,640 | 1,640 | 2,760 | 2,760 | 2,760 | |
| 774677 | Insurance Fund | - | 4,144 | - | 4,177 | 4,209 | - | - | - | |
| 778675 | Telephone Communications | 4,335 | 4,935 | 11,306 | 4,935 | 4,935 | 11,306 | 11,306 | 11,306 | |
| | | 82,557 | 173,741 | 70,023 | 178,349 | 178,788 | 70,023 | 70,023 | 70,023 | |
| Internal Support | | 82,557 | 173,741 | 70,023 | 178,349 | 178,788 | 70,023 | 70,023 | 70,023 | |
| Transfers/Other Sources (Uses) | | | | | | | | | | |
| Tranfers Out | | | | | | | | | | |
| 788001 | Transfers Out | 174,187 | 174,187 | - | 174,187 | 174,187 | - | - | - | |
| | | 174,187 | 174,187 | - | 174,187 | 174,187 | - | - | - | |
| Transfers/Other Sources (Uses) | | 174,187 | 174,187 | - | 174,187 | 174,187 | - | - | - | |
| Grand Total Expenditures | | 6,337,538 | 7,650,353 | 16,322,771 | 7,650,353 | 7,650,353 | 16,322,771 | 16,322,771 | 16,322,771 | |

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND11004 Workforce Development Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-------------------------------|--------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Federal Grants | | | | | | | | |
| 610313 | Federal Operating Grants | 15,116,167 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 |
| | | 15,116,167 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 | 16,054,532 |
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | 3,198,702 | 463,342 | 463,342 | 463,342 | 463,342 | 463,342 | 463,342 |
| | | 3,198,702 | 463,342 | 463,342 | 463,342 | 463,342 | 463,342 | 463,342 |
| Indirect Cost Recovery | | | | | | | | |
| 640100 | Indirect Cost Recovery | 181 | - | - | - | - | - | - |
| | | 181 | - | - | - | - | - | - |
| Contributions | | | | | | | | |
| 650301 | Donations | 26,011 | - | - | - | - | - | - |
| | | 26,011 | - | - | - | - | - | - |
| Planned Use of Balance | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | - | - | - | 94,984 | 104,229 | 109,884 |
| | | - | - | - | - | 94,984 | 104,229 | 109,884 |
| Revenue | | 18,341,061 | 16,517,874 | 16,517,874 | 16,517,874 | 16,517,874 | 16,612,858 | 16,622,103 |
| Grand Total Revenues | | 18,341,061 | 16,517,874 | 16,517,874 | 16,517,874 | 16,517,874 | 16,612,858 | 16,622,103 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|-----------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 745,576 | 1,061,318 | 1,061,318 | 1,061,318 | 1,061,318 | 1,145,372 | 1,152,181 |
| 702030 | Holiday | 37,954 | - | - | - | - | - | - |
| 702050 | Annual Leave | 34,380 | - | - | - | - | - | - |
| 702080 | Sick Leave | 12,934 | - | - | - | - | - | - |
| 702200 | Death Leave | 559 | - | - | - | - | - | - |
| 702240 | Salary Adjustments | 19,418 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 1,164 | - | - | - | - | - | - |
| 712020 | Overtime | 1,777 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| | | 853,762 | 1,063,018 | 1,063,018 | 1,063,018 | 1,063,018 | 1,147,072 | 1,153,881 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 751 | 1,558 | 1,558 | 1,558 | 1,558 | 1,625 | 1,631 |
| 722760 | Group Life | 1,642 | 1,510 | 1,510 | 1,510 | 1,510 | 1,704 | 1,719 |
| 722770 | Retirement | 197,950 | 177,650 | 177,650 | 177,650 | 177,650 | 199,163 | 201,226 |
| 722780 | Hospitalization (Personnel) | 89,026 | 173,132 | 173,132 | 173,132 | 173,132 | 193,094 | 195,869 |
| 722790 | Social Security | 58,162 | 53,314 | 53,314 | 53,314 | 53,314 | 59,744 | 60,265 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|-----------------------------|------------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722800 | Dental | 9,465 | 13,773 | 13,773 | 13,773 | 13,773 | 15,063 | 15,070 | 15,109 |
| 722810 | Disability | 10,258 | 10,965 | 10,965 | 10,965 | 10,965 | 12,322 | 12,401 | 12,432 |
| 722820 | Unemployment Insurance (Personnel) | 834 | 838 | 838 | 838 | 838 | 888 | 891 | 893 |
| 722850 | Optical | 906 | 1,484 | 1,484 | 1,484 | 1,484 | 310 | 313 | 315 |
| 722900 | Fringe Benefit Adjustments | 8,056 | 138,273 | 138,273 | 138,273 | 138,273 | 138,273 | 138,273 | 138,273 |
| | | 377,051 | 572,497 | 572,497 | 572,497 | 572,497 | 622,187 | 626,569 | 630,277 |
| Personnel | | 1,230,813 | 1,635,515 | 1,635,515 | 1,635,515 | 1,635,515 | 1,769,258 | 1,778,503 | 1,784,158 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 213,048 | 143,885 | 143,885 | 143,885 | 143,885 | 143,885 | 143,885 | 143,885 |
| 731213 | Membership Dues | 39,607 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 | 53,000 |
| 731346 | Personal Mileage | 210 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 731388 | Printing | 2,220 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 731458 | Professional Services | 100,645 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 731465 | Program | 3,306,474 | 14,070,533 | 14,070,533 | 14,070,533 | 14,070,533 | 14,070,533 | 14,070,533 | 14,070,533 |
| 731617 | Relocation | 2,295 | - | - | - | - | - | - | - |
| 731850 | State of Michigan Fees | 7,150 | - | - | - | - | - | - | - |
| 731885 | Supportive Services | 51,785 | - | - | - | - | - | - | - |
| 731941 | Training | 3,955,669 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 732011 | Transportation Service | 10,688 | - | - | - | - | - | - | - |
| 732018 | Travel and Conference | 7,231 | - | - | - | - | - | - | - |
| 732161 | Career Services | 2,598,442 | - | - | - | - | - | - | - |
| 732163 | Work Activities | 2,994,226 | - | - | - | - | - | - | - |
| 732172 | Youth Costs In-School | 837,277 | - | - | - | - | - | - | - |
| 732179 | Youth Costs Out-of-School | 1,904,934 | - | - | - | - | - | - | - |
| 730002 | Acquisition | 9,029 | - | - | - | - | - | - | - |
| 730072 | Advertising | 38,580 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| 730238 | Case Management | 352,668 | - | - | - | - | - | - | - |
| 730366 | Contract Administration | 447,726 | - | - | - | - | - | - | - |
| 730380 | Contractor Payments | - | 243,959 | 243,959 | 243,959 | 243,959 | 243,959 | 243,959 | 243,959 |
| 730555 | Education Programs | 42,709 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 72,318 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| | | 16,994,932 | 14,778,627 | 14,778,627 | 14,778,627 | 14,778,627 | 14,778,627 | 14,778,627 | 14,778,627 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 750392 | Metered Postage Expense | 2,705 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 750399 | Office Supplies | 3,382 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| | | 6,087 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 | 8,700 |
| Operating Expenses | | 17,001,018 | 14,787,327 | 14,787,327 | 14,787,327 | 14,787,327 | 14,787,327 | 14,787,327 | 14,787,327 |

| Fund: FND11004 Workforce Development Grants | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 40,532 | 39,056 | 39,056 | 39,056 | 39,056 | - | - | - |
| 773630 | Info Tech Development | 3,540 | - | - | - | - | - | - | - |
| 774636 | Info Tech Operations | 81,653 | 42,958 | 42,958 | 42,958 | 42,958 | 42,958 | 42,958 | 42,958 |
| 774637 | Info Tech Managed Print Svcs | 1,616 | 3,567 | 3,567 | 3,567 | 3,567 | 3,567 | 3,567 | 3,567 |
| 774677 | Insurance Fund | 2,374 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 | 1,631 |
| 778675 | Telephone Communications | 8,691 | 7,820 | 7,820 | 7,820 | 7,820 | 8,117 | 8,117 | 8,117 |
| | | 138,407 | 95,032 | 95,032 | 95,032 | 95,032 | 56,273 | 56,273 | 56,273 |
| Internal Support | | 138,407 | 95,032 | 95,032 | 95,032 | 95,032 | 56,273 | 56,273 | 56,273 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 788001 | Transfers Out | 1,000 | - | - | - | - | - | - | - |
| | | 1,000 | - | - | - | - | - | - | - |
| | | 1,000 | - | - | - | - | - | - | - |
| Grand Total Expenditures | | 18,371,238 | 16,517,874 | 16,517,874 | 16,517,874 | 16,517,874 | 16,612,858 | 16,622,103 | 16,627,758 |

| | | | | | | | | |
|--------------|--|--|--|--|--|--|--|--|
| Fund: | FND11005 Law Enforcement Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Version | | | | | | |

| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|----------------------------|---------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |

Revenues

| Revenue | | | | | | | | |
|--|--------------------------------|------------------|------------------|-------------------|------------------|------------------|------------------|------------------|
| Federal Grants | | | | | | | | |
| 610313 | Federal Operating Grants | 890,069 | 783,337 | 2,304,414 | 2,072,665 | 1,248,158 | 2,763,142 | 1,938,635 |
| | | 890,069 | 783,337 | 2,304,414 | 2,072,665 | 1,248,158 | 2,763,142 | 1,938,635 |
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | 1,411,393 | 2,238,803 | 5,025,793 | 2,238,803 | 2,238,803 | 1,804,883 | 1,804,883 |
| | | 1,411,393 | 2,238,803 | 5,025,793 | 2,238,803 | 2,238,803 | 1,804,883 | 1,804,883 |
| Intergovernmental Program Reimbursement | | | | | | | | |
| 625210 | CRP | 1,914,409 | 2,368,735 | 2,368,735 | 2,368,735 | 2,368,735 | 2,368,735 | 2,368,735 |
| | | 1,914,409 | 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 | 782 | - | - | - | - | - | - |
| 631253 | Miscellaneous Revenue | - | - | 553,205 | - | - | - | - |
| | | 782 | - | 553,205 | - | - | - | - |
| Other Revenues | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 75,226 | - | - | - | - | - | - |
| 670456 | Prior Years Adjustments | 31,090 | - | - | - | - | - | - |
| | | 106,316 | - | - | - | - | - | - |
| Revenue | | 4,322,969 | 5,390,875 | 10,252,147 | 6,680,203 | 5,855,696 | 6,936,760 | 6,112,253 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 | Transfers In | 1,737,135 | 2,219,008 | 3,327,010 | 2,219,008 | 2,219,008 | 2,328,383 | 2,328,383 |
| | | 1,737,135 | 2,219,008 | 3,327,010 | 2,219,008 | 2,219,008 | 2,328,383 | 2,328,383 |
| Other Financing Sources | | 1,737,135 | 2,219,008 | 3,327,010 | 2,219,008 | 2,219,008 | 2,328,383 | 2,328,383 |
| Grand Total Revenues | | 6,060,104 | 7,609,883 | 13,579,157 | 8,899,211 | 8,074,704 | 9,265,143 | 8,440,636 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 2,527,844 | 3,409,113 | 5,743,432 | 4,209,036 | 3,672,903 | 4,423,042 | 3,886,909 |
| 702030 | Holiday | 132,402 | - | - | - | - | - | - |
| 702050 | Annual Leave | 194,272 | - | - | - | - | - | - |
| 702073 | Parental Leave | 10,573 | - | - | - | - | - | - |
| 702080 | Sick Leave | 61,098 | - | - | - | - | - | - |
| 702085 | Fitness Leave | 3,369 | - | - | - | - | - | - |
| 702086 | Comp Time | 5,699 | - | - | - | - | - | - |
| 702140 | Other Miscellaneous Salaries | 400 | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 16,665 | - | - | - | - | - | - |
| 702200 | Death Leave | 4,710 | - | - | - | - | - | - |

| Fund: | | FND11005 Law Enforcement Grants | | OAKLAND COUNTY, MICHIGAN | | | | | |
|-----------------------------|------------------------------------|---|------------------|--------------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Version | | | | | | | |
| Account Number/Description | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
| | | | Adopted Budget | Amended Budget | | | | | |
| 702210 | Holiday Leave | 8,041 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 24,059 | - | - | - | - | - | - | - |
| 712020 | Overtime | 214,417 | 245,185 | 726,595 | 292,289 | 293,233 | 269,807 | 270,751 | 270,751 |
| 712040 | Holiday Overtime | 10,346 | - | - | - | - | - | - | - |
| 712090 | On Call | 35 | - | - | - | - | - | - | - |
| | | 3,213,930 | 3,654,298 | 6,470,027 | 4,501,325 | 3,966,136 | 4,692,849 | 4,157,660 | 4,157,660 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | - | 526,509 | 143,047 | - | 847,993 | 704,946 | 704,946 |
| 722750 | Workers Compensation | 27,989 | 26,763 | 26,763 | 26,763 | 26,763 | 5,052 | 5,052 | 5,052 |
| 722760 | Group Life | 6,365 | 7,341 | 7,341 | 7,341 | 7,341 | 3,400 | 3,400 | 3,400 |
| 722770 | Retirement | 864,509 | 910,211 | 910,211 | 910,211 | 910,211 | 421,874 | 421,874 | 421,874 |
| 722780 | Hospitalization (Personnel) | 344,464 | 437,674 | 437,674 | 437,674 | 437,674 | 188,310 | 188,310 | 188,310 |
| 722790 | Social Security | 241,085 | 259,484 | 259,484 | 259,484 | 259,484 | 119,971 | 119,971 | 119,971 |
| 722800 | Dental | 38,420 | 40,868 | 40,868 | 40,868 | 40,868 | 18,634 | 18,634 | 18,634 |
| 722810 | Disability | 45,441 | 53,269 | 53,269 | 53,269 | 53,269 | 24,690 | 24,690 | 24,690 |
| 722820 | Unemployment Insurance (Personnel) | 3,263 | 3,448 | 3,448 | 3,448 | 3,448 | 1,583 | 1,583 | 1,583 |
| 722850 | Optical | 3,724 | 4,142 | 4,142 | 4,142 | 4,142 | 1,969 | 1,969 | 1,969 |
| 722900 | Fringe Benefit Adjustments | 1,008 | (2,231) | 685,892 | 292,197 | 147,701 | 607,659 | 463,163 | 463,163 |
| | | 1,576,270 | 1,740,969 | 2,955,601 | 2,178,444 | 1,890,901 | 2,241,135 | 1,953,592 | 1,953,592 |
| Personnel | | 4,790,200 | 5,395,267 | 9,425,628 | 6,679,769 | 5,857,037 | 6,933,984 | 6,111,252 | 6,111,252 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 192,168 | 181,726 | 181,726 | 181,726 | 181,726 | 181,726 | 181,726 | 181,726 |
| 730982 | Interpreter Fees | 1,980 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 731101 | Library Continuations | 224 | - | - | - | - | - | - | - |
| 730163 | Blood Tests | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731213 | Membership Dues | 565 | 42,855 | 43,695 | 42,855 | 42,855 | 42,840 | 42,840 | 42,840 |
| 731241 | Miscellaneous | 13,614 | - | - | - | - | - | - | - |
| 731304 | Officers Training | 82,611 | 177,200 | 372,788 | 177,200 | 177,200 | 159,588 | 159,588 | 159,588 |
| 731339 | Periodicals Books Publ Sub | 597 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731346 | Personal Mileage | 74 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731388 | Printing | 479 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 731458 | Professional Services | 7,739 | 37,100 | 37,100 | 37,100 | 37,100 | 37,100 | 37,100 | 37,100 |
| 731780 | Software Support Maintenance | 700 | 40,746 | 49,942 | 40,746 | 40,746 | 9,196 | 9,196 | 9,196 |
| 731941 | Training | 2,640 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 732018 | Travel and Conference | 10,502 | 30,000 | 36,601 | 34,826 | 33,051 | 34,826 | 33,051 | 33,051 |
| 732020 | Travel Employee Taxable Meals | 86 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 730037 | Adj Prior Years Exp | 49,748 | - | - | - | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 75,226 | - | - | - | - | - | - | - |
| 730303 | Clothing Allowance | 1,500 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730324 | Communications | 3,000 | 3,000 | 9,000 | 3,000 | 3,000 | 6,000 | 6,000 | 6,000 |
| 730338 | Computer Research Service | 5,437 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 730373 | Contracted Services | 333,454 | 475,789 | 974,356 | 475,789 | 475,789 | 498,567 | 498,567 | 498,567 |

| Fund: | | FND11005 Law Enforcement Grants | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------|--------------------------------|---|------------------|--------------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Version | | | | | | | |
| Account Number/Description | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
| | | | Adopted Budget | Amended Budget | | | | | |
| 730688 | Expert Witness Fee and Mileage | - | 296,290 | 296,290 | 296,290 | 296,290 | 296,290 | 296,290 | 296,290 |
| 730695 | Extradition Expense | 2,965 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 730800 | Grant Match | 22,395 | - | - | - | - | - | - | - |
| | | 807,704 | 1,523,706 | 2,240,498 | 1,528,532 | 1,526,757 | 1,505,133 | 1,503,358 | 1,503,358 |
| Commodities | | | | | | | | | |
| 750581 | Uniforms | 36,722 | - | - | - | - | - | - | - |
| 750070 | Deputy Supplies | 2,633 | 19,476 | 32,676 | 19,476 | 19,476 | 13,200 | 13,200 | 13,200 |
| 750154 | Expendable Equipment | 14,979 | 42,600 | 42,600 | 42,600 | 42,600 | 5,000 | 5,000 | 5,000 |
| 750170 | Other Expendable Equipment | 621 | 7,477 | 7,477 | 7,477 | 7,477 | - | - | - |
| 750280 | Laboratory Supplies | 43,178 | 40,947 | 91,731 | 40,947 | 40,947 | 42,269 | 42,269 | 42,269 |
| 750294 | Material and Supplies | - | - | 10,360 | - | - | - | - | - |
| 750392 | Metered Postage Expense | 14,533 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750399 | Office Supplies | 17,398 | 44,800 | 49,600 | 44,800 | 44,800 | 44,800 | 44,800 | 44,800 |
| | | 130,063 | 195,300 | 274,444 | 195,300 | 195,300 | 145,269 | 145,269 | 145,269 |
| Capital Outlay | | | | | | | | | |
| 760051 | Marine Equipment | - | - | 79,500 | - | - | - | - | - |
| 760126 | Capital Outlay Miscellaneous | - | - | 58,869 | - | - | 44,000 | 44,000 | 44,000 |
| 760157 | Equipment | - | - | 542,658 | - | - | 7,000 | 7,000 | 7,000 |
| 760188 | Vehicles | - | - | 56,000 | - | - | 56,000 | 56,000 | 56,000 |
| | | - | - | 737,027 | - | - | 107,000 | 107,000 | 107,000 |
| Operating Expenses | | 937,767 | 1,719,006 | 3,251,969 | 1,723,832 | 1,722,057 | 1,757,402 | 1,755,627 | 1,755,627 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770000 | Internal Support Expenditures | 457 | - | - | - | - | - | - | - |
| 770631 | Bldg Space Cost Allocation | 150,281 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 | 118,000 |
| 774636 | Info Tech Operations | 55,807 | 101,200 | 230,503 | 101,200 | 101,200 | 100,000 | 100,000 | 100,000 |
| 776659 | Motor Pool Fuel Charges | 48,100 | 91,250 | 138,164 | 91,250 | 91,250 | 68,914 | 68,914 | 68,914 |
| 776661 | Motor Pool | 121,414 | 131,750 | 348,883 | 131,750 | 131,750 | 234,133 | 234,133 | 234,133 |
| 777560 | Radio Communications | 1,371 | 10,110 | 10,110 | 10,110 | 10,110 | 10,110 | 10,110 | 10,110 |
| 778675 | Telephone Communications | 27,196 | 43,300 | 55,900 | 43,300 | 43,300 | 42,600 | 42,600 | 42,600 |
| | | 404,626 | 495,610 | 901,560 | 495,610 | 495,610 | 573,757 | 573,757 | 573,757 |
| Internal Support | | 404,626 | 495,610 | 901,560 | 495,610 | 495,610 | 573,757 | 573,757 | 573,757 |
| Grand Total Expenditures | | 6,132,593 | 7,609,883 | 13,579,157 | 8,899,211 | 8,074,704 | 9,265,143 | 8,440,636 | 8,440,636 |

| | | | | | | | | |
|--|---|--|--|--|--|--|--|--|
| Fund: FND11006 Housing and Community Development Grants | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Revenue

Federal Grants

| | | | | | | | | |
|---------------------------------|------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 610313 Federal Operating Grants | 10,351,116 | 8,678,720 | 8,438,477 | 8,444,530 | 8,444,530 | 8,444,530 | 8,444,530 | 8,444,530 |
| | 10,351,116 | 8,678,720 | 8,438,477 | 8,444,530 | 8,444,530 | 8,444,530 | 8,444,530 | 8,444,530 |

State Grants

| | | | | | | | | |
|-------------------------------|--------|---|--------|---|---|---|---|---|
| 615571 State Operating Grants | 15,000 | - | 18,000 | - | - | - | - | - |
| | 15,000 | - | 18,000 | - | - | - | - | - |

Charges for Services

| | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 631064 Late Penalty | 164 | - | - | - | - | - | - | - |
| 631585 Principal Pay on Land Contract | 50,139 | - | - | - | - | - | - | - |
| 631617 Program Income | 810,047 | 2,400,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 631617 Program Income | 516,591 | - | - | - | - | - | - | - |
| | 1,376,941 | 2,400,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |

Investment Income

| | | | | | | | | |
|-------------------------------------|---------|---|---|---|---|---|---|---|
| 655077 Accrued Interest Adjustments | (4,109) | - | - | - | - | - | - | - |
| 655385 Income from Investments | 21,660 | - | - | - | - | - | - | - |
| 655616 Interest Credited | 1,533 | - | - | - | - | - | - | - |
| 655847 Interest on Land Contracts | 1,490 | - | - | - | - | - | - | - |
| | 20,575 | - | - | - | - | - | - | - |

Other Revenues

| | | | | | | | | |
|---------------------------------------|----------|---|---|---|---|---|---|---|
| 670570 Refund Prior Years Expenditure | (31,609) | - | - | - | - | - | - | - |
| | (31,609) | - | - | - | - | - | - | - |

| | | | | | | | | |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | 11,732,023 | 11,078,720 | 10,656,477 | 10,644,530 | 10,644,530 | 10,644,530 | 10,644,530 | 10,644,530 |
|----------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Other Financing Sources

Transfers In

| | | | | | | | | |
|---------------------|---|---------|---------|---------|---------|---------|---------|---------|
| 695500 Transfers In | - | 609,538 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 |
| | - | 609,538 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 |

| | | | | | | | | |
|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Other Financing Sources | - | 609,538 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 | 619,397 |
|--------------------------------|----------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

| | | | | | | | | |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Grand Total Revenues | 11,732,023 | 11,688,258 | 11,275,874 | 11,263,927 | 11,263,927 | 11,263,927 | 11,263,927 | 11,263,927 |
|-----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

Expenditures

Personnel

Salaries Regular

| | | | | | | | | |
|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 702010 Salaries Regular | 1,407,719 | 1,607,271 | 3,773,816 | 3,757,096 | 3,757,096 | 3,757,096 | 3,757,096 | 3,757,096 |
| 702030 Holiday | 78,330 | 14,509 | 13,524 | 13,524 | 13,524 | 13,524 | 13,524 | 13,524 |
| 702050 Annual Leave | 97,276 | 27,356 | 21,121 | 21,121 | 21,121 | 21,121 | 21,121 | 21,121 |
| 702073 Parental Leave | 6,782 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 33,128 | 10,127 | 5,874 | 5,874 | 5,874 | 5,874 | 5,874 | 5,874 |
| 702086 Comp Time | 674 | - | - | - | - | - | - | - |
| 702200 Death Leave | 4,884 | - | - | - | - | - | - | - |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|-----------------------------|------------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702300 | Disaster Non-Prod Salaries | 6,999 | - | - | - | - | - | - | - |
| 712020 | Overtime | 44,315 | 5,369 | 5,369 | 5,369 | 5,369 | 5,369 | 5,369 | 5,369 |
| 712040 | Holiday Overtime | 730 | - | - | - | - | - | - | - |
| 722740 | Fringe Benefits Expense | (1,017) | - | - | - | - | - | - | - |
| | | 1,679,818 | 1,664,632 | 3,819,704 | 3,802,984 | 3,802,984 | 3,802,984 | 3,802,984 | 3,802,984 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 812,987 | 732,278 | 723,147 | 723,147 | 723,147 | 723,147 | 723,147 |
| 722750 | Workers Compensation | 1,629 | 1,365 | 1,078 | 1,078 | 1,078 | 1,078 | 1,078 | 1,078 |
| 722760 | Group Life | 3,501 | 864 | 666 | 666 | 666 | 666 | 666 | 666 |
| 722770 | Retirement | 437,214 | 72,722 | 50,491 | 50,491 | 50,491 | 50,491 | 50,491 | 50,491 |
| 722780 | Hospitalization (Personnel) | 249,318 | 85,837 | 57,869 | 57,869 | 57,869 | 57,869 | 57,869 | 57,869 |
| 722790 | Social Security | 126,278 | 27,067 | 18,943 | 18,943 | 18,943 | 18,943 | 18,943 | 18,943 |
| 722800 | Dental | 27,095 | 5,754 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 | 3,723 |
| 722810 | Disability | 24,877 | 6,184 | 4,238 | 4,238 | 4,238 | 4,238 | 4,238 | 4,238 |
| 722820 | Unemployment Insurance (Personnel) | 1,679 | 772 | 571 | 571 | 571 | 571 | 571 | 571 |
| 722850 | Optical | 2,567 | 603 | 427 | 427 | 427 | 427 | 427 | 427 |
| | | 874,159 | 1,014,155 | 870,284 | 861,153 | 861,153 | 861,153 | 861,214 | 861,212 |
| Personnel | | 2,553,977 | 2,678,787 | 4,689,988 | 4,664,137 | 4,664,137 | 4,664,137 | 4,664,197 | 4,664,197 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730905 | Housing Rehab-Recycled Payback | 1,209,791 | 1,900,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 730142 | Beautification-CDBG | - | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731073 | Legal Services | 94,868 | - | - | - | - | - | - | - |
| 731213 | Membership Dues | 600 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 731227 | Minor Home Repair | 3,205,846 | 511,220 | 230,816 | 230,816 | 230,816 | 230,816 | 230,816 | 230,816 |
| 731244 | Mobile Home Repair | 441,040 | 82,118 | 82,118 | 82,118 | 82,118 | 82,118 | 82,118 | 82,118 |
| 731255 | Mortgage Services Charges | 447,156 | - | - | - | - | - | - | - |
| 731269 | Natural Gas | 18,882 | - | - | - | - | - | - | - |
| 731280 | Non Res Historic Preservation | 167,038 | - | - | - | - | - | - | - |
| 731332 | Parks-Recreational Facilities | 362,685 | - | - | - | - | - | - | - |
| 731339 | Periodicals Books Publ Sub | - | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 | 1,133 |
| 731346 | Personal Mileage | 9,020 | 17,786 | 17,786 | 17,786 | 17,786 | 17,786 | 17,786 | 17,786 |
| 731353 | Place of Hope | 258,924 | - | - | - | - | - | - | - |
| 731374 | Lighthouse PATH | 53,437 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 731388 | Printing | 1,114 | 10,046 | 10,046 | 10,046 | 10,046 | 10,046 | 10,046 | 10,046 |
| 731465 | Program | - | - | 2,334,205 | 2,334,205 | 2,334,205 | 2,334,205 | 2,334,205 | 2,334,205 |
| 731536 | Rapid Rehousing | 1,025,753 | 106,530 | 106,354 | 106,354 | 106,354 | 106,354 | 106,354 | 106,354 |
| 731591 | Register of Deeds | 10,290 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 731602 | Rehab Publicly Owned Res Bldgs | 60,541 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 731619 | Remove Architectural Barriers | 1,918,007 | 266,061 | 266,061 | 266,061 | 266,061 | 266,061 | 266,061 | 266,061 |
| 731626 | Rent | 350,229 | - | - | - | - | - | - | - |
| 731675 | Common Ground Sanctuary | 65,825 | - | - | - | - | - | - | - |
| 731696 | Senior Centers | 1,593,887 | 271,560 | 271,560 | 271,560 | 271,560 | 271,560 | 271,560 | 271,560 |
| 731712 | Senior Services | 620,963 | 94,867 | 94,867 | 94,867 | 94,867 | 94,867 | 94,867 | 94,867 |
| 731745 | Sidewalks | 2,339,801 | 692,613 | 692,613 | 692,613 | 692,613 | 692,613 | 692,613 | 692,613 |
| 731780 | Software Support Maintenance | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 731808 | South Oakland Shelter | 477,847 | - | - | - | - | - | - | - |
| 731850 | State of Michigan Fees | - | 12,021 | 12,021 | 12,021 | 12,021 | 12,021 | 12,021 | 12,021 |

| | | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|--|
| Fund: | FND11006 Housing and Community Development Grants | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|--------------------------------|-------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 731906 | Testing Services | 129 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 731941 | Training | 1,091 | 2,704 | 2,704 | 2,704 | 2,704 | 2,704 | 2,704 | 2,704 |
| 732011 | Transportation Service | 334,262 | 45,674 | 45,674 | 45,674 | 45,674 | 45,674 | 45,674 | 45,674 |
| 732018 | Travel and Conference | 271 | 17,003 | 17,003 | 17,003 | 17,003 | 17,003 | 17,003 | 17,003 |
| 732021 | Tree Planting | 86,343 | - | - | - | - | - | - | - |
| 732102 | Water and Sewage Charges | 41,115 | - | - | - | - | - | - | - |
| 732114 | Water Sewer Improvements | 6,747 | 6,747 | 6,747 | 6,747 | 6,747 | 6,747 | 6,747 | 6,747 |
| 732145 | Welcome Inn Day Center | 31,094 | - | - | - | - | - | - | - |
| 732165 | Workshops and Meeting | - | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 | 1,574 |
| 732170 | Yard Services | 1,132,567 | 178,890 | 178,890 | 178,890 | 178,890 | 178,890 | 178,890 | 178,890 |
| 732185 | Youth Services | 164,723 | 28,765 | 28,765 | 28,765 | 28,765 | 28,765 | 28,765 | 28,765 |
| 730037 | Adj Prior Years Exp | (31,609) | - | - | - | - | - | - | - |
| 730072 | Advertising | 2,049 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730137 | Battered and Abused Spouses | 702,501 | 138,501 | 138,501 | 138,501 | 138,501 | 138,501 | 138,501 | 138,501 |
| 730254 | CHDO Administration | 49,545 | 143,421 | - | - | - | - | - | - |
| 730261 | CHDO Match | 232,619 | 109,538 | - | - | - | - | - | - |
| 730268 | CHDO Paybacks | 109,741 | 400,000 | - | - | - | - | - | - |
| 730275 | CHDO Rehab | 6,509 | 430,263 | - | - | - | - | - | - |
| 730283 | Child Care Services | 56,103 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 730310 | Code Enforcement | 1,745,382 | 303,974 | 303,974 | 303,974 | 303,974 | 303,974 | 303,974 | 303,974 |
| 730345 | Clearance and Demolition | 2,226,726 | - | - | - | - | - | - | - |
| 730373 | Contracted Services | 224,466 | 57,961 | 71,865 | 85,769 | 85,769 | 85,769 | 85,769 | 85,769 |
| 730440 | Data Collection and Evaluation | 74,630 | 24,580 | 24,580 | 24,580 | 24,580 | 24,580 | 24,580 | 24,580 |
| 730535 | Disabled Services | 29,018 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 730562 | Electrical Service | 54,306 | - | - | - | - | - | - | - |
| 730564 | Emergency Shelter | 132,054 | 132,054 | 132,054 | 132,054 | 132,054 | 132,054 | 132,054 | 132,054 |
| 730571 | Emergency Services | 366,019 | 39,465 | 39,465 | 39,465 | 39,465 | 39,465 | 39,465 | 39,465 |
| 730585 | Employee License-Certification | 20 | - | - | - | - | - | - | - |
| 730733 | Fire Station Equipment | 47,363 | 21,096 | 21,096 | 21,096 | 21,096 | 21,096 | 21,096 | 21,096 |
| 730842 | Haven Expense | 34,794 | - | - | - | - | - | - | - |
| 730860 | Homebuyer Assistance | 24,030 | 12,015 | 12,015 | 12,015 | 12,015 | 12,015 | 12,015 | 12,015 |
| 730880 | Housekeeping Services | 100,000 | - | - | - | - | - | - | - |
| 730884 | Housing Rehab Match | 237,876 | 500,000 | - | - | - | - | - | - |
| 730891 | Housing Rehab Special | 1,058,503 | 2,007,892 | - | - | - | - | - | - |
| 730898 | Housing Rehabilitation | 362,095 | 91,492 | 91,492 | 91,492 | 91,492 | 91,492 | 91,492 | 91,492 |
| | | 24,376,625 | 8,856,764 | 6,433,179 | 6,447,083 | 6,447,083 | 6,447,083 | 6,447,083 | 6,447,083 |
| Commodities | | | | | | | | | |
| 750462 | Provisions | - | 11,974 | 11,974 | 11,974 | 11,974 | 11,974 | 11,974 | 11,974 |
| 750154 | Expendable Equipment | - | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 | 1,667 |
| 750294 | Material and Supplies | 78 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 750392 | Metered Postage Expense | 3,695 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750399 | Office Supplies | 4,712 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 |
| | | 8,485 | 48,991 | 48,991 | 48,991 | 48,991 | 48,991 | 48,991 | 48,991 |
| Operating Expenses | | 24,385,110 | 8,905,755 | 6,482,170 | 6,496,074 | 6,496,074 | 6,496,074 | 6,496,074 | 6,496,074 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 49,815 | 39,765 | 39,765 | 39,765 | 39,765 | 39,765 | 39,765 | 39,765 |
| 773630 | Info Tech Development | 7,073 | 2,516 | 2,516 | 2,516 | 2,516 | 2,516 | 2,516 | 2,516 |

| | | | | | | | | | |
|--|--------------------------------|---|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund: FND11006 Housing and Community Development Grants | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774636 | Info Tech Operations | 100,637 | 35,816 | 35,816 | 35,816 | 35,816 | 35,816 | 35,816 | 35,816 |
| 774637 | Info Tech Managed Print Svcs | 3,844 | 7,905 | 7,905 | 7,905 | 7,905 | 7,905 | 7,905 | 7,905 |
| 774677 | Insurance Fund | 5,695 | 4,747 | 4,747 | 4,747 | 4,747 | 4,747 | 4,747 | 4,747 |
| 775754 | Maintenance Department Charges | 3,937 | 1,107 | 1,107 | 1,107 | 1,107 | 1,107 | 1,107 | 1,107 |
| 778675 | Telephone Communications | 22,965 | 11,860 | 11,860 | 11,860 | 11,860 | 11,860 | 11,800 | 11,800 |
| | | 193,965 | 103,716 | 103,716 | 103,716 | 103,716 | 103,716 | 103,656 | 103,656 |
| Internal Support | | 193,965 | 103,716 | 103,716 | 103,716 | 103,716 | 103,716 | 103,656 | 103,656 |
| Grand Total Expenditures | | 27,133,053 | 11,688,258 | 11,275,874 | 11,263,927 | 11,263,927 | 11,263,927 | 11,263,927 | 11,263,927 |

| | | | | | | | | |
|--------------|--------------------------------------|---|--|--|--|--|--|--|
| Fund: | FND11007 Human Service Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-----------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Federal Grants | | | | | | | | |
| 610313 | Federal Operating Grants | 10,387,527 | 14,394,368 | 14,207,442 | 16,124,928 | 16,104,773 | 16,124,928 | 16,104,773 |
| | | 10,387,527 | 14,394,368 | 14,207,442 | 16,124,928 | 16,104,773 | 16,124,928 | 16,104,773 |
| State Grants | | | | | | | | |
| 615463 | Grant Fees and Collections | 113,290 | 271,965 | 222,558 | 222,558 | 222,558 | 222,558 | 222,558 |
| 615571 | State Operating Grants | 1,690,305 | 2,155,102 | 3,096,878 | 2,279,599 | 2,279,599 | 1,365,880 | 1,365,880 |
| | | 1,803,596 | 2,427,067 | 3,319,436 | 2,502,157 | 2,502,157 | 1,588,438 | 1,588,438 |
| Charges for Services | | | | | | | | |
| 631799 | Reimb Contracts | 75,803 | 122,058 | 122,058 | 122,058 | 122,058 | - | - |
| 631827 | Reimb General | 4,076 | 5,000 | 10,000 | - | - | - | - |
| | | 79,878 | 127,058 | 132,058 | 122,058 | 122,058 | - | - |
| Other Revenues | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 164,275 | - | - | - | - | - | - |
| 670456 | Prior Years Adjustments | 3,523 | - | - | - | - | - | - |
| 670513 | Prior Years Revenue | 481 | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 377,799 | - | - | - | - | - | - |
| | | 546,078 | - | - | - | - | - | - |
| Revenue | | 12,817,079 | 16,948,493 | 17,658,936 | 18,749,143 | 18,728,988 | 17,713,366 | 17,693,211 |
| Grand Total Revenues | | 12,817,079 | 16,948,493 | 17,658,936 | 18,749,143 | 18,728,988 | 17,713,366 | 17,693,211 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|----------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 3,844,973 | 7,700,269 | 4,345,979 | 6,027,908 | 6,008,761 | 5,805,944 | 5,786,797 |
| 702030 | Holiday | 140,742 | - | - | - | - | - | - |
| 702050 | Annual Leave | 146,438 | - | - | - | - | - | - |
| 702073 | Parental Leave | 11,253 | - | - | - | - | - | - |
| 702080 | Sick Leave | 55,395 | - | - | - | - | - | - |
| 702086 | Comp Time | 70 | - | - | - | - | - | - |
| 702200 | Death Leave | 3,117 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 5,978 | - | - | - | - | - | - |
| 712020 | Overtime | 415,493 | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 10,585 | - | - | - | - | - | - |
| | | 4,634,044 | 7,700,269 | 4,345,979 | 6,027,908 | 6,008,761 | 5,805,944 | 5,786,797 |
| Fringe Benefits | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 1,826,873 | 2,117,514 | 2,912,988 | 2,911,980 | 2,889,504 | 2,888,496 |
| 722750 | Workers Compensation | 29,676 | - | - | - | - | - | - |
| 722760 | Group Life | 8,431 | - | - | - | - | - | - |

| | | | | | | | | |
|--------------|--------------------------------------|---|--|--|--|--|--|--|
| Fund: | FND11007 Human Service Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|------------------|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722770 Retirement | 1,130,753 | - | - | - | - | - | - | - |
| 722780 Hospitalization (Personnel) | 631,367 | - | - | - | - | - | - | - |
| 722790 Social Security | 316,623 | - | - | - | - | - | - | - |
| 722800 Dental | 63,570 | - | - | - | - | - | - | - |
| 722810 Disability | 59,646 | - | - | - | - | - | - | - |
| 722820 Unemployment Insurance (Personnel) | 4,634 | - | - | - | - | - | - | - |
| 722850 Optical | 6,197 | - | - | - | - | - | - | - |
| | 2,250,896 | 1,826,873 | 2,117,514 | 2,912,988 | 2,911,980 | 2,889,504 | 2,888,496 | 2,888,497 |
| Personnel | 6,884,940 | 9,527,142 | 6,463,493 | 8,940,896 | 8,920,741 | 8,695,448 | 8,675,293 | 8,675,294 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|-------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 Indirect Costs | 562,348 | 734,763 | 550,476 | 781,184 | 781,184 | 754,453 | 754,453 | 754,453 |
| 730940 Insurance | - | 250 | 250 | 250 | 250 | - | - | - |
| 730982 Interpreter Fees | 10,023 | 8,231 | 25,168 | 21,916 | 21,916 | 16,916 | 16,916 | 16,916 |
| 731031 Laboratory Fees | 20,295 | 13,236 | 64,408 | 4,251 | 4,251 | 4,251 | 4,251 | 4,251 |
| 731059 Laundry and Cleaning | 833 | 850 | 3,960 | 4,160 | 4,160 | 4,160 | 4,160 | 4,160 |
| 731115 Licenses and Permits | 128 | 1,242 | 1,242 | 1,242 | 1,242 | - | - | - |
| 731269 Natural Gas | 1,145 | - | - | - | - | - | - | - |
| 731346 Personal Mileage | 44,413 | 39,756 | 32,001 | 59,813 | 59,813 | 59,813 | 59,813 | 59,813 |
| 731388 Printing | 35,779 | 32,830 | 58,332 | 73,453 | 73,453 | 69,953 | 69,953 | 69,953 |
| 731458 Professional Services | 2,282,816 | 252,800 | 5,389,061 | 4,961,007 | 4,961,007 | 4,711,007 | 4,711,007 | 4,711,007 |
| 731626 Rent | 48,085 | 18,889 | 65,785 | 265,285 | 265,285 | 265,285 | 265,285 | 265,285 |
| 731780 Software Support Maintenance | 6,960 | - | 6,960 | 6,960 | 6,960 | 6,960 | 6,960 | 6,960 |
| 731852 Stipends | 113 | - | - | - | - | - | - | - |
| 731941 Training | 8,881 | 15,226 | 22,015 | 19,515 | 19,515 | 13,515 | 13,515 | 13,515 |
| 731997 Transportation of Clients | 15,109 | 4,316 | 29,849 | 26,350 | 26,350 | 26,350 | 26,350 | 26,350 |
| 732018 Travel and Conference | 15,490 | 29,777 | 50,858 | 37,476 | 37,476 | 23,646 | 23,646 | 23,646 |
| 732102 Water and Sewage Charges | 2,481 | - | - | - | - | - | - | - |
| 732165 Workshops and Meeting | 8,983 | 9,000 | 9,050 | 9,050 | 9,050 | 50 | 50 | 50 |
| 730037 Adj Prior Years Exp | 12,069 | - | - | - | - | - | - | - |
| 730044 Adj Prior Years Revenue | 4,209,011 | - | - | - | - | - | - | - |
| 730065 Administrative Overhead | 428,934 | - | - | - | - | - | - | - |
| 730072 Advertising | 84,716 | 255,597 | 234,267 | 207,495 | 207,495 | 25,767 | 25,767 | 25,767 |
| 730324 Communications | 2,104 | 400 | 400 | 400 | 400 | - | - | - |
| 730373 Contracted Services | 529,588 | 4,809,742 | 1,568,592 | 718,813 | 718,813 | 718,813 | 718,813 | 718,813 |
| 730562 Electrical Service | 1,993 | - | - | - | - | - | - | - |
| 730646 Equipment Maintenance | 22,087 | 950 | 482,358 | 25,350 | 25,350 | 25,350 | 25,350 | 25,350 |
| 730772 Freight and Express | - | 100 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | 8,354,384 | 6,227,955 | 8,596,032 | 7,224,970 | 7,224,970 | 6,727,289 | 6,727,289 | 6,727,289 |

Commodities

| | | | | | | | | |
|--------------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| 750448 Postage - Standard Mailing | 40 | 5,788 | 45 | 45 | 45 | 45 | 45 | 45 |
| 750462 Provisions | 1,199 | - | 687 | - | - | - | - | - |
| 750539 Testing Materials | - | 1,475 | 686 | 686 | 686 | 686 | 686 | 686 |
| 750567 Training-Educational Supplies | 23,740 | 28,474 | 41,456 | 43,857 | 43,857 | 43,857 | 43,857 | 43,857 |
| 750049 Computer Supplies | - | 1,250 | 11,264 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 |

| Fund: | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | OAKLAND COUNTY, MICHIGAN | | | | | |
|---------------------------------------|---|--|-------------------|--------------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: FND11007 Human Service Grants | | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750077 | Disaster Supplies | 11,635 | - | - | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 750112 | Drugs | 2,489 | - | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750154 | Expendable Equipment | - | 14,766 | 95,450 | 95,450 | 95,450 | 81,184 | 81,184 | 81,184 |
| 750168 | FA Proprietary Equipment Exp -CONVERSION ONLY | - | 2,860 | 300,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750245 | Incentives | 66,725 | 22,378 | 56,804 | 43,304 | 43,304 | 43,304 | 43,304 | 43,304 |
| 750280 | Laboratory Supplies | 181,927 | 121,658 | 161,603 | 125,848 | 125,848 | 5,619 | 5,619 | 5,619 |
| 750294 | Material and Supplies | 25,008 | 191,532 | 442,997 | 373,680 | 373,680 | 266,135 | 266,135 | 266,135 |
| 750301 | Medical Supplies | 54,323 | 13,247 | 123,988 | 54,093 | 54,093 | 54,093 | 54,093 | 54,093 |
| 750392 | Metered Postage Expense | 46,027 | 21,085 | 25,984 | 28,041 | 28,041 | 28,041 | 28,041 | 28,041 |
| 750399 | Office Supplies | 20,157 | 24,384 | 32,632 | 34,958 | 34,958 | 34,708 | 34,708 | 34,708 |
| | | 433,271 | 448,897 | 1,293,596 | 884,662 | 884,662 | 642,372 | 642,372 | 642,372 |
| Capital Outlay | | | | | | | | | |
| 760157 | Equipment | - | 12,420 | 13,920 | 12,420 | 12,420 | - | - | - |
| 760160 | Furniture and Fixtures | - | 200,000 | 167,404 | 311,108 | 311,108 | 111,108 | 111,108 | 111,108 |
| | | - | 212,420 | 181,324 | 323,528 | 323,528 | 111,108 | 111,108 | 111,108 |
| Operating Expenses | | 8,787,654 | 6,889,272 | 10,070,952 | 8,433,160 | 8,433,160 | 7,480,769 | 7,480,769 | 7,480,769 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 142,173 | 145,149 | 151,077 | 151,077 | 151,077 | 157,005 | 157,005 | 157,005 |
| 771639 | Drain Equipment | 253,526 | - | - | - | - | - | - | - |
| 773630 | Info Tech Development | - | 38,221 | 38,221 | 38,221 | 38,221 | - | - | - |
| 774636 | Info Tech Operations | 248,978 | 242,059 | 823,372 | 834,611 | 834,611 | 824,715 | 824,715 | 824,715 |
| 774637 | Info Tech Managed Print Svcs | 18,281 | 26,422 | 26,700 | 26,800 | 26,800 | 26,800 | 26,800 | 26,800 |
| 774677 | Insurance Fund | 15,482 | 8,794 | 18,729 | 18,988 | 18,988 | 18,988 | 18,988 | 18,988 |
| 776659 | Motor Pool Fuel Charges | 478 | - | - | - | - | - | - | - |
| 776661 | Motor Pool | 1,774 | - | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 778675 | Telephone Communications | 87,757 | 71,434 | 64,792 | 303,790 | 303,790 | 301,990 | 301,990 | 301,990 |
| | | 768,447 | 532,079 | 1,124,491 | 1,375,087 | 1,375,087 | 1,331,098 | 1,331,098 | 1,331,098 |
| Internal Support | | 768,447 | 532,079 | 1,124,491 | 1,375,087 | 1,375,087 | 1,331,098 | 1,331,098 | 1,331,098 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | - | - | - | - | 206,050 | 206,051 | 206,050 |
| | | - | - | - | - | - | 206,050 | 206,051 | 206,050 |
| Transfers/Other Sources (Uses) | | - | - | - | - | - | 206,050 | 206,051 | 206,050 |
| Grand Total Expenditures | | 16,441,042 | 16,948,493 | 17,658,936 | 18,749,143 | 18,728,988 | 17,713,365 | 17,693,211 | 17,693,211 |

| | | | | | | | | |
|--------------|------------------------------|---|--|--|--|--|--|--|
| Fund: | FND11011 Other Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-----------------------------|--------------------------------|----------------|------------------|------------------|----------------|----------------|----------------|----------------|
| Federal Grants | | | | | | | | |
| 610313 | Federal Operating Grants | 526,555 | 1,033,709 | 1,043,709 | 218,000 | 218,000 | 228,000 | 228,000 |
| | | 526,555 | 1,033,709 | 1,043,709 | 218,000 | 218,000 | 228,000 | 228,000 |
| State Grants | | | | | | | | |
| 615571 | State Operating Grants | 415,430 | 355,348 | 180,879 | 422,781 | 422,781 | 422,781 | 422,781 |
| | | 415,430 | 355,348 | 180,879 | 422,781 | 422,781 | 422,781 | 422,781 |
| Other Revenues | | | | | | | | |
| 670570 | Refund Prior Years Expenditure | 7,181 | - | - | - | - | - | - |
| | | 7,181 | - | - | - | - | - | - |
| Revenue | | 949,166 | 1,389,057 | 1,224,588 | 640,781 | 640,781 | 650,781 | 650,781 |
| Grand Total Revenues | | 949,166 | 1,389,057 | 1,224,588 | 640,781 | 640,781 | 650,781 | 650,781 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 198,519 | 460,634 | 460,634 | 166,000 | 166,000 | 176,000 | 175,235 |
| 702030 | Holiday | 10,138 | - | - | - | - | - | - |
| 702050 | Annual Leave | 6,837 | - | - | - | - | - | - |
| 702080 | Sick Leave | 4,058 | - | - | - | - | - | - |
| 702200 | Death Leave | 256 | - | - | - | - | - | - |
| 702240 | Salary Adjustments | 6,965 | - | - | - | - | - | - |
| 712020 | Overtime | 4,344 | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 498 | - | - | - | - | - | - |
| | | 231,616 | 460,634 | 460,634 | 166,000 | 166,000 | 176,000 | 175,235 |
| Fringe Benefits | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 218,376 | 218,376 | 70,000 | 70,000 | 60,000 | 60,000 |
| 722750 | Workers Compensation | 2,041 | - | - | - | - | - | - |
| 722760 | Group Life | 486 | - | - | - | - | - | - |
| 722770 | Retirement | 60,587 | - | - | - | - | - | - |
| 722780 | Hospitalization (Personnel) | 21,842 | - | - | - | - | - | - |
| 722790 | Social Security | 17,492 | - | - | - | - | - | - |
| 722800 | Dental | 2,086 | - | - | - | - | - | - |
| 722810 | Disability | 3,145 | - | - | - | - | - | - |
| 722820 | Unemployment Insurance (Personnel) | 229 | - | - | - | - | - | - |
| 722850 | Optical | 187 | - | - | - | - | - | - |
| 722900 | Fringe Benefit Adjustments | (2,427) | - | - | - | - | - | - |
| | | 105,668 | 218,376 | 218,376 | 70,000 | 70,000 | 60,000 | 60,000 |
| Personnel | | 337,284 | 679,010 | 679,010 | 236,000 | 236,000 | 236,000 | 235,235 |

| | | | | | | | | |
|--------------|------------------------------|---|--|--|--|--|--|--|
| Fund: | FND11011 Other Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | |
|--------|-----------------------------|----------|---------|----------|---------|---------|---------|---------|
| 731346 | Personal Mileage | 350 | - | - | - | - | - | - |
| 731388 | Printing | 1,565 | - | - | - | - | - | - |
| 731458 | Professional Services | 277,550 | 206,996 | 284,429 | 274,429 | 274,429 | 284,429 | 284,429 |
| 731465 | Program | 21,649 | - | - | - | - | - | - |
| 731577 | Refund Prior Years Revenue | 5,270 | - | - | - | - | - | - |
| 731633 | Rental Property Maintenance | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 732011 | Transportation Service | 945 | 75,000 | 65,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 732018 | Travel and Conference | 8,563 | - | - | - | - | - | - |
| 732165 | Workshops and Meeting | 30,090 | - | (35,000) | - | - | - | - |
| 730044 | Adj Prior Years Revenue | 171,908 | - | - | - | - | - | - |
| 730072 | Advertising | 139,540 | 27,352 | (17,772) | 27,352 | 27,352 | 27,352 | 27,352 |
| 730324 | Communications | - | - | 3,222 | - | - | - | - |
| 730373 | Contracted Services | 45,626 | - | (80,000) | - | - | - | - |
| 730564 | Emergency Shelter | - | - | (75,000) | - | - | - | - |
| 730709 | Fees - Per Diems | 3,450 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 730737 | Flex Benefit Plan Payments | (10) | - | - | - | - | - | - |
| 731458 | Professional Services | (10,100) | - | - | - | - | - | - |
| | | 696,396 | 337,348 | 172,879 | 404,781 | 404,781 | 414,781 | 414,781 |

Commodities

| | | | | | | | | |
|--------|-------------------------------|--------|--------|--------|---|---|---|---|
| 750567 | Training-Educational Supplies | 2,244 | 28,000 | 28,000 | - | - | - | - |
| 750049 | Computer Supplies | 3,496 | - | - | - | - | - | - |
| 750170 | Other Expendable Equipment | 61,048 | - | - | - | - | - | - |
| 750245 | Incentives | 6,737 | - | - | - | - | - | - |
| | | 73,525 | 28,000 | 28,000 | - | - | - | - |

Capital Outlay

| | | | | | | | | |
|--------|------------------------------|----|---------|---------|---|---|---|---|
| 760126 | Capital Outlay Miscellaneous | 40 | 339,099 | 339,099 | - | - | - | - |
| | | 40 | 339,099 | 339,099 | - | - | - | - |

Operating Expenses

| | | | | | | | | |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| | | 769,961 | 704,447 | 539,978 | 404,781 | 404,781 | 414,781 | 414,781 |
|--|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|

Internal Support

Internal Services

| | | | | | | | | |
|--------|-----------------------|--------|-------|-------|---|---|---|-----|
| 773630 | Info Tech Development | 2,929 | - | - | - | - | - | - |
| 774636 | Info Tech Operations | 30,310 | 5,600 | 5,600 | - | - | - | 765 |
| | | 33,239 | 5,600 | 5,600 | - | - | - | 765 |

Internal Support

| | | | | | | | | |
|--|--|---------------|--------------|--------------|----------|----------|----------|------------|
| | | 33,239 | 5,600 | 5,600 | - | - | - | 765 |
|--|--|---------------|--------------|--------------|----------|----------|----------|------------|

| Fund: FND11011 Other Grants | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|---------------|--|------------------|------------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 30,000 | - | - | - | - | - | - | - |
| | | 30,000 | - | - | - | - | - | - | - |
| | | 30,000 | - | - | - | - | - | - | - |
| Grand Total Expenditures | | 1,170,484 | 1,389,057 | 1,224,588 | 640,781 | 640,781 | 650,781 | 650,781 | 650,781 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|------------------------------------|---|------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| FND21285 ARP Local Fiscal Recovery Fund | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Version | | | | | | | |
| Account Number/Description | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
| | | | Adopted Budget | Amended Budget | | | | | |
| Revenues | | | | | | | | | |
| Federal Grants | | | | | | | | | |
| 610313 | Federal Operating Grants | 25,366,955 | 7,067,782 | 32,629,021 | 5,222,163 | - | 5,325,874 | 142,401 | - |
| | | 25,366,955 | 7,067,782 | 32,629,021 | 5,222,163 | - | 5,325,874 | 142,401 | - |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 107,233 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 660,268 | - | - | - | - | - | - | - |
| 655462 | Increase Market Value Investment | (228,589) | - | - | - | - | - | - | - |
| | | 538,913 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 25,905,868 | 7,067,782 | 32,629,021 | 5,222,163 | - | 5,325,874 | 142,401 | - |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 164,046 | 341,933 | 597,304 | 736,008 | - | 806,834 | 91,133 | - |
| 702030 | Holiday | 9,465 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 1,489 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 2,438 | - | - | - | - | - | - | - |
| 712020 | Overtime | 3,300 | - | - | - | - | - | - | - |
| 712040 | Holiday Overtime | 229 | - | - | - | - | - | - | - |
| 712090 | On Call | 3,713 | - | - | - | - | - | - | - |
| | | 184,679 | 341,933 | 597,304 | 736,008 | - | 806,834 | 91,133 | - |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 938 | 1,360 | 1,360 | 1,360 | - | 3,049 | 657 | - |
| 722760 | Group Life | 360 | 742 | 742 | 742 | - | 895 | 194 | - |
| 722770 | Retirement | 47,739 | 89,458 | 89,458 | 89,458 | - | 83,944 | 18,064 | - |
| 722780 | Hospitalization (Personnel) | 24,212 | 67,226 | 67,226 | 67,226 | - | 76,120 | 15,224 | - |
| 722790 | Social Security | 13,861 | 26,158 | 26,158 | 26,158 | - | 26,492 | 5,701 | - |
| 722800 | Dental | 2,585 | 5,719 | 5,719 | 5,719 | - | 3,570 | 716 | - |
| 722810 | Disability | 1,473 | 5,396 | 5,396 | 5,396 | - | 5,195 | 1,117 | - |
| 722820 | Unemployment Insurance (Personnel) | 183 | 342 | 342 | 342 | - | 209 | 45 | - |
| 722850 | Optical | 258 | 648 | 648 | 648 | - | 175 | 36 | - |
| 722900 | Fringe Benefit Adjustments | - | - | 171,103 | 273,666 | - | 38,054 | 9,514 | - |
| 731346 | Personal Mileage | 998 | - | - | - | - | - | - | - |
| | | 92,608 | 197,049 | 368,152 | 470,715 | - | 237,703 | 51,268 | - |
| Personnel | | 277,287 | 538,982 | 965,456 | 1,206,723 | - | 1,044,537 | 142,401 | - |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 731059 | Laundry and Cleaning | 45,273 | - | - | - | - | - | - | - |
| 731150 | Maintenance Contract | 513,360 | - | (213,930) | (513,360) | - | - | - | - |
| 731304 | Officers Training | - | - | 514 | - | - | - | - | - |
| 731346 | Personal Mileage | 102 | - | - | - | - | - | - | - |
| 731458 | Professional Services | 850,947 | - | - | - | - | - | - | - |
| 731598 | Regranting Program | 9,759,324 | - | - | - | - | - | - | - |
| 731780 | Software Support Maintenance | 16,781 | - | - | - | - | - | - | - |
| 731822 | Special Projects | 2,425,000 | - | - | - | - | - | - | - |
| 731836 | Sponsorship | 50,000 | - | - | - | - | - | - | - |

| Fund: FND21285 ARP Local Fiscal Recovery Fund | | OAKLAND COUNTY, MICHIGAN | | | | | | |
|---|--------------------------------|---|------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Version | | | | | | |
| | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended |
| Adopted Budget | Amended Budget | | | | | | | |
| Account Number/Description | | | | | | | | |
| 731885 | Supportive Services | 1,862,372 | - | - | - | - | - | - |
| 730283 | Child Care Services | 94,054 | - | - | - | - | - | - |
| 730373 | Contracted Services | 2,823,512 | - | - | - | - | - | - |
| 730789 | General Program Administration | - | - | 8,200,000 | - | - | - | - |
| | | 18,440,724 | - | 7,986,584 | (513,360) | - | - | - |
| Commodities | | | | | | | | |
| 750581 | Uniforms | - | - | 350 | - | - | - | - |
| 750056 | Culinary Supplies | 3,110 | - | - | - | - | - | - |
| 750070 | Deputy Supplies | - | - | 750 | - | - | - | - |
| 750077 | Disaster Supplies | (780) | - | - | - | - | - | - |
| 750392 | Metered Postage Expense | 2,726 | - | - | - | - | - | - |
| | | 5,056 | - | 1,100 | - | - | - | - |
| Capital Outlay | | | | | | | | |
| 760157 | Equipment | 46,344 | - | - | - | - | - | - |
| | | 46,344 | - | - | - | - | - | - |
| Intergovernmental Expense | | | | | | | | |
| 730037 | Adj Prior Years Exp | - | - | 6,800,000 | - | - | - | - |
| | | - | - | 6,800,000 | - | - | - | - |
| Operating Expenses | | 18,492,125 | - | 14,787,684 | (513,360) | - | - | - |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 770000 | Internal Support Expenditures | - | 6,528,800 | 6,528,800 | 4,528,800 | - | 4,281,337 | - |
| 772618 | Equipment Rental | - | - | 3,113 | - | - | - | - |
| 773535 | Info Tech CLEMIS | - | - | 191 | - | - | - | - |
| 773630 | Info Tech Development | 306,289 | - | - | - | - | - | - |
| 773637 | Info Tech Equipment Rental | - | - | 1,094 | - | - | - | - |
| 774636 | Info Tech Operations | 1,345,825 | - | - | - | - | - | - |
| 774677 | Insurance Fund | - | - | 4,013 | - | - | - | - |
| 775754 | Maintenance Department Charges | 125,822 | - | - | - | - | - | - |
| 776659 | Motor Pool Fuel Charges | - | - | 4,895 | - | - | - | - |
| 776661 | Motor Pool | - | - | 33,390 | - | - | - | - |
| 778675 | Telephone Communications | 5,938 | - | 540 | - | - | - | - |
| | | 1,783,874 | 6,528,800 | 6,576,036 | 4,528,800 | - | 4,281,337 | - |
| Internal Support | | 1,783,874 | 6,528,800 | 6,576,036 | 4,528,800 | - | 4,281,337 | - |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Transfers Out | | | | | | | | |
| 788001 | Transfers Out | 5,395,628 | - | 10,299,845 | - | - | - | - |
| | | 5,395,628 | - | 10,299,845 | - | - | - | - |
| Transfers/Other Sources (Uses) | | 5,395,628 | - | 10,299,845 | - | - | - | - |
| Grand Total Expenditures | | 25,948,913 | 7,067,782 | 32,629,021 | 5,222,163 | - | 5,325,874 | 142,401 |

| | | | | | | | | |
|--------------|------------------------------------|---|--|--|--|--|--|--|
| Fund: | FND21400 Housing Trust Fund | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

Other Financing Sources

| <u>Transfers In</u> | | | | | | | | |
|--------------------------------|--------------|---------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 695500 | Transfers In | 40,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| | | 40,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Other Financing Sources | | 40,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| Grand Total Revenues | | 40,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

Expenditures

| <u>Personnel</u> | | | | | | | | |
|-------------------------|------------------------------------|----------|----------|---------------|----------------|----------------|---------------|---------------|
| <u>Salaries Regular</u> | | | | | | | | |
| 702010 | Salaries Regular | - | - | 33,547 | 84,206 | 90,831 | 51,079 | 57,977 |
| | | - | - | 33,547 | 84,206 | 90,831 | 51,079 | 57,977 |
| <u>Fringe Benefits</u> | | | | | | | | |
| 722750 | Workers Compensation | - | - | - | - | - | 41 | 44 |
| 722760 | Group Life | - | - | - | - | - | 117 | 125 |
| 722770 | Retirement | - | - | - | - | - | 14,040 | 14,823 |
| 722780 | Hospitalization (Personnel) | - | - | - | - | - | 15,224 | 17,340 |
| 722790 | Social Security | - | - | - | - | - | 3,908 | 4,168 |
| 722800 | Dental | - | - | - | - | - | 714 | 717 |
| 722810 | Disability | - | - | - | - | - | 825 | 880 |
| 722820 | Unemployment Insurance (Personnel) | - | - | - | - | - | 31 | 33 |
| 722850 | Optical | - | - | - | - | - | 35 | 37 |
| 722900 | Fringe Benefit Adjustments | - | - | 58,773 | 76,747 | 79,098 | - | - |
| | | - | - | 58,773 | 76,747 | 79,098 | 34,934 | 38,167 |
| Personnel | | - | - | 92,320 | 160,953 | 169,929 | 86,013 | 92,649 |

Operating Expenses

| <u>Contractual Services</u> | | | | | | | | |
|-----------------------------|-----------------|----------|------------------|------------------|------------------|------------------|------------------|------------------|
| 731213 | Membership Dues | - | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 731465 | Program | - | 1,984,148 | 1,891,828 | 1,823,195 | 1,814,219 | 1,823,195 | 1,814,219 |
| 731941 | Training | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | - | 1,991,648 | 1,899,328 | 1,830,695 | 1,821,719 | 1,830,695 | 1,821,719 |
| <u>Commodities</u> | | | | | | | | |
| 750399 | Office Supplies | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Operating Expenses | | - | 1,992,648 | 1,900,328 | 1,831,695 | 1,822,719 | 1,831,695 | 1,822,719 |

Internal Support

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|-----------------------------|--|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Services | | | | | | | | | |
| 774636 | Info Tech Operations | - | 6,704 | 6,704 | 6,704 | 6,704 | 6,704 | 6,704 | 6,704 |
| 778675 | Telephone Communications | - | 648 | 648 | 648 | 648 | 673 | 673 | 673 |
| | | - | 7,352 | 7,352 | 7,352 | 7,352 | 7,377 | 7,377 | 7,377 |
| | | - | 7,352 | 7,352 | 7,352 | 7,352 | 7,377 | 7,377 | 7,377 |
| Internal Support | | | | | | | | | |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | - | - | - | - | 74,915 | 77,255 | 70,353 |
| | | - | - | - | - | - | 74,915 | 77,255 | 70,353 |
| | | - | - | - | - | - | 74,915 | 77,255 | 70,353 |
| Transfers/Other Sources (Uses) | | | | | | | 74,915 | 77,255 | 70,353 |
| Grand Total Expenditures | | - | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |

| | | | | | | | | |
|--------------|---------------------------------|---|--|--|--|--|--|--|
| Fund: | FND11012 Judicial Grants | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|-----------------------------|------------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| State Grants | | | | | | | | | |
| 615571 | State Operating Grants | 638,260 | 1,401,118 | 2,084,316 | 1,401,118 | 1,401,118 | 1,383,666 | 1,383,666 | 1,383,666 |
| | | 638,260 | 1,401,118 | 2,084,316 | 1,401,118 | 1,401,118 | 1,383,666 | 1,383,666 | 1,383,666 |
| Revenue | | 638,260 | 1,401,118 | 2,084,316 | 1,401,118 | 1,401,118 | 1,383,666 | 1,383,666 | 1,383,666 |
| Grand Total Revenues | | 638,260 | 1,401,118 | 2,084,316 | 1,401,118 | 1,401,118 | 1,383,666 | 1,383,666 | 1,383,666 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 317,995 | 490,271 | 616,845 | 490,271 | 490,271 | 442,064 | 442,064 | 442,064 |
| 702030 | Holiday | 17,414 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 14,746 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 8,414 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 119 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,640 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 895 | - | - | - | - | - | - | - |
| | | 361,221 | 490,271 | 616,845 | 490,271 | 490,271 | 442,064 | 442,064 | 442,064 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | 2,616 | 235,749 | 338,620 | 235,749 | 235,749 | 235,886 | 235,886 | 235,886 |
| 722750 | Workers Compensation | 374 | - | - | - | - | - | - | - |
| 722760 | Group Life | 758 | - | - | - | - | - | - | - |
| 722770 | Retirement | 91,962 | - | - | - | - | - | - | - |
| 722780 | Hospitalization (Personnel) | 47,762 | - | - | - | - | - | - | - |
| 722790 | Social Security | 25,787 | - | - | - | - | - | - | - |
| 722800 | Dental | 5,007 | - | - | - | - | - | - | - |
| 722810 | Disability | 4,722 | - | - | - | - | - | - | - |
| 722820 | Unemployment Insurance (Personnel) | 354 | - | - | - | - | - | - | - |
| 722850 | Optical | 459 | - | - | - | - | - | - | - |
| | | 179,801 | 235,749 | 338,620 | 235,749 | 235,749 | 235,886 | 235,886 | 235,886 |
| Personnel | | 541,022 | 726,020 | 955,465 | 726,020 | 726,020 | 677,950 | 677,950 | 677,950 |

Operating Expenses

| Contractual Services | | | | | | | | | |
|-----------------------------|-------------------------------|---------|--------|---------|--------|--------|--------|--------|--------|
| 730926 | Indirect Costs | 9,934 | - | 75,000 | - | - | 75,000 | 75,000 | 75,000 |
| 730982 | Interpreter Fees | 720 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 | 28,000 |
| 731346 | Personal Mileage | 1,108 | 34,000 | 35,517 | 34,000 | 34,000 | 35,517 | 35,517 | 35,517 |
| 731416 | Priv Institutions Residential | 7,763 | 3,575 | - | 3,575 | 3,575 | - | - | - |
| 731458 | Professional Services | 122,298 | 70,100 | 344,310 | 70,100 | 70,100 | 92,310 | 92,310 | 92,310 |
| 731780 | Software Support Maintenance | 980 | - | - | - | - | - | - | - |
| 731818 | Special Event Program | 1,430 | - | 75 | - | - | 75 | 75 | 75 |
| 731962 | Transcript on Appeals | - | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
|---------------------------------|-------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731997 | Transportation of Clients | 980 | 1,320 | - | 1,320 | 1,320 | - | - | - | |
| 732018 | Travel and Conference | 3,660 | 3,965 | 4,520 | 3,965 | 3,965 | 4,520 | 4,520 | 4,520 | |
| 732165 | Workshops and Meeting | - | 300 | - | 300 | 300 | - | - | - | |
| 730037 | Adj Prior Years Exp | (256) | - | - | - | - | - | - | - | |
| 730044 | Adj Prior Years Revenue | 256 | - | - | - | - | - | - | - | |
| 730373 | Contracted Services | 20,968 | 50,810 | 74,018 | 50,810 | 50,810 | 74,018 | 74,018 | 74,018 | |
| 730450 | Defense Atty Fees | 12,150 | 377,000 | 321,500 | 377,000 | 377,000 | 321,500 | 321,500 | 321,500 | |
| 730458 | Defense Atty Fees Arraignment | 440 | 11,475 | 11,475 | 11,475 | 11,475 | - | - | - | |
| 730527 | Direct Client Services | 835 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 730548 | Drug Testing Expense | 12,999 | 16,490 | 510 | 16,490 | 16,490 | 11,985 | 11,985 | 11,985 | |
| | | 196,266 | 632,035 | 929,925 | 632,035 | 632,035 | 677,925 | 677,925 | 677,925 | |
| Commodities | | | | | | | | | | |
| 750154 | Expendable Equipment | - | - | 124,135 | - | - | - | - | - | |
| 750245 | Incentives | 9,759 | 11,623 | 7,741 | 11,623 | 11,623 | 7,741 | 7,741 | 7,741 | |
| 750280 | Laboratory Supplies | - | 1,440 | - | 1,440 | 1,440 | - | - | - | |
| 750399 | Office Supplies | 2,116 | 30,000 | 38,050 | 30,000 | 30,000 | 20,050 | 20,050 | 20,050 | |
| | | 11,875 | 43,063 | 169,926 | 43,063 | 43,063 | 27,791 | 27,791 | 27,791 | |
| Operating Expenses | | 208,141 | 675,098 | 1,099,851 | 675,098 | 675,098 | 705,716 | 705,716 | 705,716 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 774636 | Info Tech Operations | - | - | 29,000 | - | - | - | - | - | |
| | | - | - | 29,000 | - | - | - | - | - | |
| Internal Support | | - | - | 29,000 | - | - | - | - | - | |
| Grand Total Expenditures | | 749,164 | 1,401,118 | 2,084,316 | 1,401,118 | 1,401,118 | 1,383,666 | 1,383,666 | 1,383,666 | |

PROPRIETARY FUNDS

| | | | | | | | | |
|------------------------------|---|--|--|--|--|--|--|--|
| Fund: FND53500 CLEMIS | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| Revenues | | | | | | | | | |
|--------------------------------|------------------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630004 | Access Fees Non Oakland | 1,040,891 | 1,027,551 | 1,027,551 | 1,050,499 | 1,050,499 | 1,058,000 | 1,163,800 | 1,338,370 |
| 630005 | Access Fees Oakland | 334,056 | 358,524 | 358,524 | 366,531 | 366,531 | 369,280 | 406,208 | 467,139 |
| 630262 | CLEMIS Citation | 222,353 | 229,763 | 229,763 | 229,763 | 229,763 | 236,656 | 260,321 | 229,370 |
| 630263 | CLEMIS Crash | 714,822 | 707,692 | 707,692 | 707,692 | 707,692 | 849,230 | 874,707 | 900,949 |
| 630267 | CLEMIS Parking | 955 | 1,000 | 1,000 | 1,000 | 1,000 | 1,030 | 1,133 | 1,303 |
| 630430 | Crime Mapping | 18,008 | 18,616 | 18,616 | 18,616 | 18,616 | 19,174 | 21,092 | 24,256 |
| 630924 | In Car Terminals External | 1,877,825 | 1,872,687 | 1,872,687 | 1,872,687 | 1,872,687 | 1,928,686 | 2,121,754 | 2,440,018 |
| 630931 | In Car Terminals Internal | 315,346 | 317,302 | 323,501 | 324,371 | 323,277 | 335,573 | 368,255 | 422,181 |
| 631127 | Maintenance Contracts | 520,829 | 630,740 | 630,740 | 630,740 | 630,740 | 630,740 | 630,740 | 630,740 |
| 631372 | OC Depts Operations | 499,195 | 499,195 | 499,195 | 499,195 | 499,195 | 499,195 | 499,195 | 499,195 |
| 631463 | Parts and Accessories | 1,910 | 3,357 | 3,357 | 3,357 | 3,357 | 3,357 | 3,357 | 3,357 |
| 631610 | Productive Labor | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 631687 | Rebilled Charges Revenue | 498,690 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 631827 | Reimb General | 318,365 | 310,240 | 310,240 | 310,240 | 310,240 | 310,240 | 310,240 | 310,240 |
| 632079 | Service Fees | 466,980 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 631687 | Rebilled Charges | (51,700) | - | - | - | - | - | - | - |
| | | 6,778,522 | 7,026,867 | 7,033,066 | 7,064,891 | 7,063,797 | 7,291,361 | 7,711,002 | 8,317,318 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 2,144 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 32,079 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| | | 34,222 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 3,832,910 | 3,826,711 | 4,134,857 | 4,211,384 | 4,541,383 | 4,597,085 | 3,890,355 |
| | | - | 3,832,910 | 3,826,711 | 4,134,857 | 4,211,384 | 4,541,383 | 4,597,085 | 3,890,355 |
| Other Revenues | | | | | | | | | |
| 670627 | Sale of Equipment (Trade In) | 579 | - | - | - | - | - | - | - |
| | | 579 | - | - | - | - | - | - | - |
| Revenue | | 6,813,323 | 10,894,777 | 10,894,777 | 11,234,748 | 11,310,181 | 11,867,744 | 12,343,087 | 12,242,673 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 |
| | | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 |
| Other Financing Sources | | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 | 1,644,186 |
| Grand Total Revenues | | 8,457,509 | 12,538,963 | 12,538,963 | 12,878,934 | 12,954,367 | 13,511,930 | 13,987,273 | 13,886,859 |

| | | | | | | | | |
|------------------------------|---|--|--|--|--|--|--|--|
| Fund: FND53500 CLEMIS | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| Expenditures | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 2,191,872 | 3,030,586 | 2,987,485 | 3,075,944 | 3,136,399 | 3,065,873 | 3,181,891 | 3,279,496 |
| 702030 | Holiday | 126,210 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 148,276 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 50,149 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 4,754 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 3,846 | - | - | - | - | - | - | - |
| 712020 | Overtime | 34,972 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 712040 | Holiday Overtime | 2,001 | - | - | - | - | - | - | - |
| 712090 | On Call | 35,767 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 | 32,500 |
| | | 2,597,847 | 3,103,086 | 3,059,985 | 3,148,444 | 3,208,899 | 3,138,373 | 3,254,391 | 3,351,996 |
| Fringe Benefits | | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | 29,289 | 29,289 | 29,289 | 29,289 | - | - | - |
| 722750 | Workers Compensation | 2,437 | 3,414 | 3,414 | 3,414 | 3,414 | 2,619 | 2,715 | 2,797 |
| 722760 | Group Life | 5,352 | 6,406 | 6,406 | 6,406 | 6,406 | 6,984 | 7,242 | 7,469 |
| 722770 | Retirement | 628,868 | 757,953 | 757,953 | 757,953 | 757,953 | 762,251 | 789,252 | 828,771 |
| 722780 | Hospitalization (Personnel) | 261,822 | 340,414 | 340,414 | 340,414 | 340,414 | 402,857 | 458,854 | 510,245 |
| 722790 | Social Security | 195,607 | 225,173 | 225,173 | 225,173 | 225,173 | 237,107 | 246,065 | 253,287 |
| 722800 | Dental | 29,022 | 31,643 | 31,643 | 31,643 | 31,643 | 26,715 | 26,849 | 27,654 |
| 722810 | Disability | 38,482 | 46,644 | 46,644 | 46,644 | 46,644 | 49,158 | 51,013 | 52,570 |
| 722820 | Unemployment Insurance (Personnel) | 2,599 | 2,974 | 2,974 | 2,974 | 2,974 | 1,840 | 1,909 | 1,968 |
| 722850 | Optical | 2,596 | 3,013 | 3,013 | 3,013 | 3,013 | 794 | 854 | 897 |
| 722900 | Fringe Benefit Adjustments | - | 14,784 | (18,125) | 13,282 | 34,749 | - | - | - |
| | | 1,166,785 | 1,461,707 | 1,428,798 | 1,460,205 | 1,481,672 | 1,490,326 | 1,584,752 | 1,685,657 |
| Personnel | | 3,764,632 | 4,564,793 | 4,488,783 | 4,608,649 | 4,690,571 | 4,628,699 | 4,839,144 | 5,037,653 |

| Operating Expenses | | | | | | | | | |
|-----------------------------|--------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 477,227 | 477,227 | 477,227 | 477,227 | 477,227 | 477,227 | 477,227 | 477,227 |
| 731136 | Logos Trademarks Intellect Prp | 525 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 | 1,050 |
| 731213 | Membership Dues | 1,885 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731241 | Miscellaneous | 10 | - | - | - | - | - | - | - |
| 731339 | Periodicals Books Publ Sub | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 731346 | Personal Mileage | 1,707 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731458 | Professional Services | 1,518,664 | 1,217,493 | 1,217,493 | 1,217,493 | 1,217,493 | 1,217,493 | 1,217,493 | 1,217,493 |
| 731542 | Rebillable Services | 529,975 | 535,402 | 535,402 | 535,402 | 535,402 | 535,402 | 535,402 | 535,402 |
| 731773 | Software Rental Lease Purchase | 276,978 | 150,000 | 150,000 | 150,000 | 150,000 | 450,000 | 714,000 | 714,000 |
| 731780 | Software Support Maintenance | 1,189,615 | 1,577,501 | 1,577,501 | 1,577,501 | 1,577,501 | 1,547,501 | 1,547,501 | 1,547,501 |
| 731941 | Training | 3,989 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 732018 | Travel and Conference | 9,824 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 732165 | Workshops and Meeting | - | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 730247 | Charge Card Fee | 108,630 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 730324 | Communications | 991,341 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| 730646 | Equipment Maintenance | - | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 | 320,000 |
| 730772 | Freight and Express | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730786 | Garbage and Rubbish Disposal | 819 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 5,112,387 | 5,422,873 | 5,422,873 | 5,422,873 | 5,422,873 | 5,692,873 | 5,956,873 | 5,956,873 |

| Fund: FND53500 CLEMIS | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Commodities | | | | | | | | | |
| 750413 | Parts and Accessories | 8,433 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750455 | Printing Supplies | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 750119 | Dry Goods and Clothing | - | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 750170 | Other Expendable Equipment | 4,894 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 750392 | Metered Postage Expense | 5 | 287 | 287 | 287 | 287 | 287 | 287 | 287 |
| 750399 | Office Supplies | 404 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | 13,735 | 178,887 | 178,887 | 178,887 | 178,887 | 178,887 | 178,887 | 178,887 |
| Depreciation | | | | | | | | | |
| 760132 | Computer Equipment | 138,049 | - | - | - | - | 626,979 | 617,845 | 617,845 |
| 760140 | Computer Software | 523,501 | - | - | - | - | 748,528 | 748,528 | 748,528 |
| 760157 | Equipment | 175,704 | 1,493,564 | 1,493,564 | 1,702,235 | 1,693,619 | - | - | - |
| 760171 | Radio Equipment | 125,503 | - | - | - | - | 301,206 | 301,206 | - |
| | | 962,757 | 1,493,564 | 1,493,564 | 1,702,235 | 1,693,619 | 1,676,713 | 1,667,579 | 1,366,373 |
| Operating Expenses | | 6,088,879 | 7,095,324 | 7,095,324 | 7,303,995 | 7,295,379 | 7,548,473 | 7,803,339 | 7,502,133 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 78,460 | 84,208 | 84,208 | 94,448 | 95,359 | 94,026 | 102,871 | 105,155 |
| 773535 | Info Tech CLEMIS | 14,400 | - | - | - | - | - | - | - |
| 773630 | Info Tech Development | 429,844 | 566,419 | 566,419 | 566,419 | 566,419 | 566,419 | 566,419 | 566,419 |
| 774636 | Info Tech Operations | 203,953 | 195,494 | 195,494 | 195,494 | 195,494 | 546,494 | 546,494 | 546,494 |
| 774677 | Insurance Fund | 7,775 | 3,788 | 3,788 | 3,818 | 3,848 | 14,646 | 14,646 | 14,646 |
| 776659 | Motor Pool Fuel Charges | 1,059 | 1,189 | 1,189 | 1,189 | 1,189 | 1,127 | 1,127 | 1,127 |
| 776661 | Motor Pool | 6,044 | 3,052 | 3,052 | 3,052 | 3,052 | 9,237 | 9,237 | 9,237 |
| 778675 | Telephone Communications | 26,753 | 24,696 | 24,696 | 24,696 | 24,696 | 25,635 | 25,635 | 25,635 |
| | | 768,289 | 878,846 | 878,846 | 889,116 | 890,057 | 1,257,584 | 1,266,429 | 1,268,713 |
| Internal Support | | 768,289 | 878,846 | 878,846 | 889,116 | 890,057 | 1,257,584 | 1,266,429 | 1,268,713 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | 76,010 | 77,174 | 78,360 | 77,174 | 78,360 | 78,360 |
| | | - | - | 76,010 | 77,174 | 78,360 | 77,174 | 78,360 | 78,360 |
| Transfers/Other Sources (Uses) | | - | - | 76,010 | 77,174 | 78,360 | 77,174 | 78,360 | 78,360 |
| Grand Total Expenditures | | 10,621,799 | 12,538,963 | 12,538,963 | 12,878,934 | 12,954,367 | 13,511,930 | 13,987,273 | 13,886,859 |

| Fund: FND56500 County Airports | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|--------------------------------|--|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630133 | Aviation Gas | 1,173,916 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 630189 | Car Rental Concessions | 177,811 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 631036 | Land Lease | 1,665,683 | 1,600,000 | 1,600,000 | 1,600,000 | 1,600,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 631050 | Landing Fee Concessions | 149,057 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 631057 | Landing Fees | 48,660 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 631064 | Late Penalty | (114) | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 631253 | Miscellaneous Revenue | 506 | - | - | - | - | - | - | - |
| 631456 | Parking Fees | 10 | - | - | - | - | - | - | - |
| 631897 | Reimb US Customs Service | 294,745 | 350,000 | 500,000 | 500,000 | 500,000 | 200,000 | 200,000 | 200,000 |
| 631925 | Rental Facilities | 85 | - | - | - | - | - | - | - |
| 632226 | T Hangar Rental | 2,145,677 | 2,212,375 | 2,212,375 | 2,213,500 | 2,213,500 | 2,300,000 | 2,300,000 | 2,300,000 |
| 632282 | Tie Down | 4,470 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| | | 5,660,507 | 5,652,375 | 5,802,375 | 5,803,500 | 5,803,500 | 6,040,000 | 6,040,000 | 6,040,000 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 5,971 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 81,367 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| | | 87,338 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 1,270,934 | 1,300,934 | 1,293,110 | 1,179,042 | 1,980,146 | 2,534,233 | 4,352,045 |
| | | - | 1,270,934 | 1,300,934 | 1,293,110 | 1,179,042 | 1,980,146 | 2,534,233 | 4,352,045 |
| Other Revenues | | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 100 | - | - | - | - | - | - | - |
| | | 100 | - | - | - | - | - | - | - |
| Revenue | | 5,747,945 | 7,073,309 | 7,253,309 | 7,246,610 | 7,132,542 | 8,170,146 | 8,724,233 | 10,542,045 |
| Other Financing Sources | | | | | | | | | |
| Other | | | | | | | | | |
| 690191 | Capital Contributions - Federal Grants | 23,000 | - | - | - | - | - | - | - |
| | | 23,000 | - | - | - | - | - | - | - |
| Other Financing Sources | | 23,000 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 5,770,945 | 7,073,309 | 7,253,309 | 7,246,610 | 7,132,542 | 8,170,146 | 8,724,233 | 10,542,045 |

| | |
|---|---------------------------------|
| Fund: FND56500 County Airports | OAKLAND COUNTY, MICHIGAN |
| FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

Personnel

Salaries Regular

| | | | | | | | | | |
|--------|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 702010 | Salaries Regular | 1,155,807 | 1,385,718 | 1,385,718 | 1,439,213 | 1,475,684 | 1,726,812 | 1,787,753 | 1,843,604 |
| 702030 | Holiday | 59,616 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 82,174 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 4,191 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 33,823 | - | - | - | - | - | - | - |
| 702130 | Shift Premium | 5,925 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 2,308 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 13,483 | - | - | - | - | - | - | - |
| 712020 | Overtime | 142,878 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 | 125,000 |
| 712040 | Holiday Overtime | 28,725 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 712090 | On Call | 331 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 1,529,260 | 1,551,718 | 1,551,718 | 1,605,213 | 1,641,684 | 1,892,812 | 1,953,753 | 2,009,604 |

Fringe Benefits

| | | | | | | | | | |
|--------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| 722750 | Workers Compensation | 34,127 | 26,697 | 26,697 | 26,697 | 26,697 | 18,179 | 18,796 | 19,345 |
| 722760 | Group Life | 2,748 | 2,766 | 2,766 | 2,766 | 2,766 | 3,387 | 3,499 | 3,604 |
| 722770 | Retirement | 372,069 | 335,152 | 335,152 | 335,152 | 335,152 | 431,631 | 443,798 | 463,398 |
| 722780 | Hospitalization (Personnel) | 182,636 | 211,469 | 211,469 | 211,469 | 211,469 | 273,491 | 311,506 | 346,395 |
| 722790 | Social Security | 105,921 | 99,322 | 99,322 | 99,322 | 99,322 | 128,631 | 132,612 | 136,309 |
| 722800 | Dental | 19,047 | 18,813 | 18,813 | 18,813 | 18,813 | 16,198 | 16,279 | 16,767 |
| 722810 | Disability | 19,598 | 20,059 | 20,059 | 20,059 | 20,059 | 23,798 | 24,605 | 25,356 |
| 722820 | Unemployment Insurance (Personnel) | 1,514 | 1,411 | 1,411 | 1,411 | 1,411 | 1,016 | 1,053 | 1,086 |
| 722850 | Optical | 1,630 | 1,631 | 1,631 | 1,631 | 1,631 | 498 | 535 | 562 |
| 722900 | Fringe Benefit Adjustments | - | 10,715 | 10,715 | 28,649 | 40,870 | - | - | - |
| | | 739,290 | 728,035 | 728,035 | 745,969 | 758,190 | 896,829 | 952,683 | 1,012,823 |

| | | | | | | | | |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | 2,268,550 | 2,279,753 | 2,279,753 | 2,351,182 | 2,399,874 | 2,789,641 | 2,906,436 | 3,022,427 |
|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 730926 | Indirect Costs | 474,127 | 411,800 | 411,800 | 411,800 | 411,800 | 411,800 | 411,800 | 411,800 |
| 731059 | Laundry and Cleaning | 4,585 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731115 | Licenses and Permits | 1,110 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731213 | Membership Dues | 6,065 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 |
| 731269 | Natural Gas | 2,724 | - | - | - | - | - | - | - |
| 731334 | Paying Agents Fee Contractual | - | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 731339 | Periodicals Books Publ Sub | 427 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | 1,342 | 2,000 | 2,000 | 2,000 | 2,000 | 500 | 500 | 500 |
| 731458 | Professional Services | 31,772 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731479 | Property Taxes | 142 | - | - | - | - | - | - | - |
| 731654 | Runway and Taxiway Repairs | 6,807 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 731689 | Security Expense | 13,202 | 30,000 | 30,000 | 30,000 | 30,000 | 60,000 | 60,000 | 60,000 |
| 731941 | Training | 195 | 5,000 | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| 732018 | Travel and Conference | 6,877 | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 | 8,000 | 8,000 |
| 732067 | US Customs Services | 349,142 | 270,000 | 450,000 | 450,000 | 450,000 | 550,000 | 550,000 | 550,000 |

| | | | | | | | | | |
|--------------|---------------------------------|---|--|--|--|--|--|--|--|
| Fund: | FND56500 County Airports | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|------------------------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|-----------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 732102 | Water and Sewage Charges | 57,193 | 56,000 | 56,000 | 56,000 | 56,000 | 60,000 | 60,000 | 60,000 |
| 732151 | Window Cleaning Service | 3,200 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732165 | Workshops and Meeting | 158 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730037 | Adj Prior Years Exp | 6,698 | - | - | - | - | - | - | - |
| 730072 | Advertising | 155 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730198 | Building Maintenance Charges | 54,985 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 730240 | Cash Shortage | 314 | - | - | - | - | - | - | - |
| 730247 | Charge Card Fee | 42,813 | 40,000 | 40,000 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 |
| 730324 | Communications | 131 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 730373 | Contracted Services | 932 | - | - | - | - | - | - | - |
| 730429 | Custodial Services | 13,317 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 730562 | Electrical Service | 215,582 | 210,000 | 210,000 | 210,000 | 210,000 | 215,000 | 215,000 | 215,000 |
| 730611 | Employees Medical Exams | (370) | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 730646 | Equipment Maintenance | 109,244 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 730653 | Equipment Rental Expense | 61 | - | - | - | - | - | - | - |
| 730772 | Freight and Express | 3,151 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 730786 | Garbage and Rubbish Disposal | 4,255 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 730814 | Grounds Maintenance | 350,506 | 280,000 | 280,000 | 280,000 | 280,000 | 375,000 | 375,000 | 375,000 |
| | | 1,760,841 | 1,642,900 | 1,822,900 | 1,822,900 | 1,822,900 | 2,072,400 | 2,072,400 | 2,072,400 |

Commodities

| | | | | | | | | | |
|--------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750448 | Postage - Standard Mailing | 116 | - | - | - | - | - | - | - |
| 750497 | Shop Supplies | 318 | - | - | - | - | - | - | - |
| 750504 | Small Tools | 2,602 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750511 | Special Event Supplies | 10,817 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750083 | Discounts Taken | (36) | - | - | - | - | - | - | - |
| 750119 | Dry Goods and Clothing | 8,571 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 750133 | Electrical Supplies | 20,278 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 750140 | Employee Footwear | 1,745 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 750196 | Firefighting Supplies | 7,974 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 30,000 | 30,000 |
| 750210 | Gasoline Charges | 52,671 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 750224 | Grounds Supplies | 11,415 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750287 | Maintenance Supplies | 10,646 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 750392 | Metered Postage Expense | 1,781 | 4,000 | 4,000 | 4,000 | 4,000 | 1,000 | 1,000 | 1,000 |
| 750399 | Office Supplies | 6,563 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| | | 135,463 | 182,500 | 182,500 | 182,500 | 182,500 | 179,500 | 197,500 | 197,500 |

Capital Outlay

| | | | | | | | | | |
|--------|-----------------------|---|-----------|-----------|-----------|-----------|---|---|---|
| 760113 | Building Improvements | - | 801,205 | 801,205 | 803,831 | 807,402 | - | - | - |
| 760152 | Infrastructure | - | 218,126 | 218,126 | 148,404 | 135,670 | - | - | - |
| 760157 | Equipment | - | 138,937 | 138,937 | 201,406 | 218,323 | - | - | - |
| 760165 | Land Improvements | - | 1,293,520 | 1,293,520 | 1,238,177 | 1,073,121 | - | - | - |
| 760188 | Vehicles | - | 26,664 | 26,664 | 26,291 | 40,697 | - | - | - |
| | | - | 2,478,452 | 2,478,452 | 2,418,109 | 2,275,213 | - | - | - |

| Fund: FND56500 County Airports | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Depreciation | | | | | | | | | |
| 760056 | Building Acquisitions | - | - | - | - | - | 786,801 | 782,288 | 765,985 |
| 760113 | Building Improvements | 801,593 | - | - | - | - | 11,490 | 15,740 | 17,240 |
| 760152 | Infrastructure | 217,047 | - | - | - | - | - | - | - |
| 760157 | Equipment | 107,792 | - | - | - | - | 269,257 | 292,328 | 356,501 |
| 760165 | Land Improvements | 1,524,929 | - | - | - | - | 1,348,526 | 1,780,355 | 3,414,031 |
| 760188 | Vehicles | 25,472 | - | - | - | - | 41,378 | 53,364 | 68,364 |
| | | 2,676,834 | - | - | - | - | 2,457,452 | 2,924,075 | 4,622,121 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | 95,790 | 135,000 | 135,000 | 114,000 | 91,125 | 114,000 | 91,125 | 91,125 |
| | | 95,790 | 135,000 | 135,000 | 114,000 | 91,125 | 114,000 | 91,125 | 91,125 |
| Paying Agent Fees | | | | | | | | | |
| 766043 | Paying Agent Fees | 197 | - | - | - | - | - | - | - |
| | | 197 | - | - | - | - | - | - | - |
| Operating Expenses | | 4,669,124 | 4,438,852 | 4,618,852 | 4,537,509 | 4,371,738 | 4,823,352 | 5,285,100 | 6,983,146 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770000 | Internal Support Expenditures | 1,980 | - | - | - | - | - | - | - |
| 771639 | Drain Equipment | 4,509 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 773630 | Info Tech Development | 51,023 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 774636 | Info Tech Operations | 60,423 | 65,731 | 65,731 | 65,731 | 65,731 | 75,531 | 75,531 | 75,531 |
| 774637 | Info Tech Managed Print Svcs | 2,867 | 3,512 | 3,512 | 3,512 | 3,512 | 3,512 | 3,512 | 3,512 |
| 774677 | Insurance Fund | 215,336 | 231,788 | 231,788 | 235,003 | 238,014 | 398,366 | 398,910 | 402,685 |
| 775754 | Maintenance Department Charges | 1,134 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 776659 | Motor Pool Fuel Charges | - | - | - | - | - | 130 | 130 | 130 |
| 776661 | Motor Pool | 6,639 | 7,431 | 7,431 | 7,431 | 7,431 | 7,550 | 7,550 | 7,550 |
| 777560 | Radio Communications | 6,181 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 | 13,618 |
| 778675 | Telephone Communications | 22,276 | 21,624 | 21,624 | 21,624 | 21,624 | 22,446 | 22,446 | 22,446 |
| | | 372,368 | 354,704 | 354,704 | 357,919 | 360,930 | 532,153 | 532,697 | 536,472 |
| Internal Support | | 372,368 | 354,704 | 354,704 | 357,919 | 360,930 | 532,153 | 532,697 | 536,472 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | - | - | - | 25,000 | - | - |
| | | - | - | - | - | - | 25,000 | - | - |
| Transfers/Other Sources (Uses) | | - | - | - | - | - | 25,000 | - | - |
| Grand Total Expenditures | | 7,310,042 | 7,073,309 | 7,253,309 | 7,246,610 | 7,132,542 | 8,170,146 | 8,724,233 | 10,542,045 |

| | | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|--|
| Fund: | FND51600 Delinquent Tax Revolving | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|--------------------------------|----------------------------------|------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Revenues | | | | | | | | |
| Revenue | | | | | | | | |
| Charges for Services | | | | | | | | |
| 630294 | Collection Fees | 2,508,457 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 | 2,200,000 |
| 630994 | Interest and Penalty | 175,286 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 631001 | Interest on Delinquent Taxes | 8,752,273 | 8,150,000 | 8,150,000 | 8,150,000 | 8,150,000 | 8,150,000 | 8,150,000 |
| | | 11,436,016 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 | 10,500,000 |
| Investment Income | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 44,997 | - | - | - | - | - | - |
| 655385 | Income from Investments | 800,819 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 |
| 655462 | Increase Market Value Investment | (5,960,900) | - | - | - | - | - | - |
| | | (5,115,085) | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,000,000 | 1,000,000 |
| Planned Use of Balance | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 1,147,627 | 1,147,627 | 1,147,811 | 1,147,996 | 1,566,649 | 1,344,469 |
| | | - | 1,147,627 | 1,147,627 | 1,147,811 | 1,147,996 | 1,566,649 | 1,344,469 |
| Revenue | | 6,320,931 | 13,647,627 | 13,647,627 | 13,647,811 | 13,647,996 | 13,066,649 | 12,844,469 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 | Transfers In | 5 | - | - | - | - | - | - |
| | | 5 | - | - | - | - | - | - |
| Other Financing Sources | | 5 | - | - | - | - | - | - |
| Grand Total Revenues | | 6,320,936 | 13,647,627 | 13,647,627 | 13,647,811 | 13,647,996 | 13,066,649 | 12,844,469 |

| | | | | | | | | |
|-------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 121,420 | 170,647 | 170,647 | 170,647 | 170,647 | 167,689 | 174,930 |
| 702030 | Holiday | 7,730 | - | - | - | - | - | - |
| 702050 | Annual Leave | 6,600 | - | - | - | - | - | - |
| 702080 | Sick Leave | 3,655 | - | - | - | - | - | - |
| | | 139,405 | 170,647 | 170,647 | 170,647 | 170,647 | 167,689 | 174,930 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 125 | 188 | 188 | 188 | 188 | 134 | 140 |
| 722760 | Group Life | 303 | 370 | 370 | 370 | 370 | 384 | 402 |
| 722770 | Retirement | 34,563 | 44,173 | 44,173 | 44,173 | 44,173 | 40,982 | 43,621 |
| 722780 | Hospitalization (Personnel) | 25,608 | 33,022 | 33,022 | 33,022 | 33,022 | 20,687 | 26,202 |
| 722790 | Social Security | 10,224 | 13,054 | 13,054 | 13,054 | 13,054 | 12,828 | 13,382 |
| 722800 | Dental | 2,788 | 3,079 | 3,079 | 3,079 | 3,079 | 2,565 | 2,655 |

| | | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|--|
| Fund: | FND51600 Delinquent Tax Revolving | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---------------------------------------|------------------------------------|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | | Adopted Budget | Amended Budget | | | | | |
| 722810 | Disability | 2,199 | 2,692 | 2,692 | 2,692 | 2,692 | 2,708 | 2,772 | 2,824 |
| 722820 | Unemployment Insurance (Personnel) | 139 | 171 | 171 | 171 | 171 | 101 | 103 | 105 |
| 722850 | Optical | 195 | 216 | 216 | 216 | 216 | 60 | 64 | 68 |
| | | 76,146 | 96,965 | 96,965 | 96,965 | 96,965 | 80,449 | 84,678 | 89,400 |
| Personnel | | 215,551 | 267,612 | 267,612 | 267,612 | 267,612 | 248,138 | 256,338 | 264,330 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 70,438 | 94,726 | 94,726 | 94,726 | 94,726 | 40,934 | 45,028 | 49,531 |
| 731073 | Legal Services | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731334 | Paying Agents Fee Contractual | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731388 | Printing | - | 900 | 900 | 900 | 900 | 900 | 900 | 900 |
| 731451 | Prof Svc-Financial Consultant | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 731458 | Professional Services | 78,412 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 730044 | Adj Prior Years Revenue | 56,897 | - | - | - | - | - | - | - |
| 730065 | Administrative Overhead | - | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 205,746 | 276,626 | 276,626 | 276,626 | 276,626 | 222,834 | 226,928 | 231,431 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| | | - | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 | 1,000,000 |
| Operating Expenses | | 205,746 | 1,276,626 | 1,276,626 | 1,276,626 | 1,276,626 | 1,222,834 | 1,226,928 | 1,231,431 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 774636 | Info Tech Operations | 119,438 | 119,552 | 119,552 | 119,552 | 119,552 | 119,552 | 119,552 | 119,552 |
| 774677 | Insurance Fund | 21,998 | 23,487 | 23,487 | 23,671 | 23,856 | - | - | - |
| | | 141,436 | 143,039 | 143,039 | 143,223 | 143,408 | 119,552 | 119,552 | 119,552 |
| Internal Support | | 141,436 | 143,039 | 143,039 | 143,223 | 143,408 | 119,552 | 119,552 | 119,552 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 10,107,789 | 11,960,350 | 11,960,350 | 11,960,350 | 11,960,350 | 11,476,125 | 10,974,720 | 11,229,156 |
| | | 10,107,789 | 11,960,350 | 11,960,350 | 11,960,350 | 11,960,350 | 11,476,125 | 10,974,720 | 11,229,156 |
| Transfers/Other Sources (Uses) | | 10,107,789 | 11,960,350 | 11,960,350 | 11,960,350 | 11,960,350 | 11,476,125 | 10,974,720 | 11,229,156 |
| Grand Total Expenditures | | 10,670,522 | 13,647,627 | 13,647,627 | 13,647,811 | 13,647,996 | 13,066,649 | 12,577,538 | 12,844,469 |

| | | | | | | | | |
|--------------|---|---|--|--|--|--|--|--|
| Fund: | FND51800 Delinqt Personal Prop Tax Adm | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-------------------------------|------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Charges for Services | | | | | | | | | |
| 630014 | Administration Fees | 535,075 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 |
| | | 535,075 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 | 506,136 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 1,212 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 5,144 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| | | 6,356 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 25,152 | 25,152 | 25,978 | 26,061 | 43,181 | 59,171 | 76,124 |
| | | - | 25,152 | 25,152 | 25,978 | 26,061 | 43,181 | 59,171 | 76,124 |
| Revenue | | 541,430 | 536,288 | 536,288 | 537,114 | 537,197 | 554,317 | 570,307 | 587,260 |
| Grand Total Revenues | | 541,430 | 536,288 | 536,288 | 537,114 | 537,197 | 554,317 | 570,307 | 587,260 |

Expenditures

| Personnel | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 95,190 | 250,856 | 250,856 | 250,856 | 250,856 | 258,382 | 263,550 | 268,820 |
| 702030 | Holiday | 6,054 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 7,286 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 2,201 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 9,155 | - | - | - | - | - | - | - |
| | | 119,885 | 250,856 | 250,856 | 250,856 | 250,856 | 258,382 | 263,550 | 268,820 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 2,061 | 2,408 | 2,408 | 2,408 | 2,408 | 2,687 | 2,743 | 2,799 |
| 722760 | Group Life | 237 | 548 | 548 | 548 | 548 | 782 | 802 | 823 |
| 722770 | Retirement | 32,185 | 63,576 | 63,576 | 63,576 | 63,576 | 68,066 | 70,238 | 74,274 |
| 722780 | Hospitalization (Personnel) | 15,560 | 43,261 | 43,261 | 43,261 | 43,261 | 43,563 | 50,592 | 57,042 |
| 722790 | Social Security | 9,024 | 19,192 | 19,192 | 19,192 | 19,192 | 23,543 | 24,242 | 24,949 |
| 722800 | Dental | 1,404 | 3,113 | 3,113 | 3,113 | 3,113 | 2,635 | 2,648 | 2,727 |
| 722810 | Disability | 2,171 | 3,958 | 3,958 | 3,958 | 3,958 | 5,497 | 5,644 | 5,793 |
| 722820 | Unemployment Insurance (Personnel) | 134 | 250 | 250 | 250 | 250 | 204 | 210 | 215 |
| 722850 | Optical | 160 | 409 | 409 | 409 | 409 | 105 | 113 | 118 |
| | | 62,936 | 136,715 | 136,715 | 136,715 | 136,715 | 147,081 | 157,231 | 168,741 |
| Personnel | | 182,821 | 387,571 | 387,571 | 387,571 | 387,571 | 405,463 | 420,781 | 437,561 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 64,991 | 75,023 | 75,023 | 75,023 | 75,023 | 75,023 | 75,023 | 75,023 |
| 731115 | Licenses and Permits | 115 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |

| Fund: FND51800 Delinqt Personal Prop Tax Adm | | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
|--|---|--|----------------|----------------|----------------|----------------|--------------------------|--------------------------|--------------------------|--|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731213 | Membership Dues | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| 731388 | Printing | 2,915 | - | - | - | - | - | - | - | |
| 731458 | Professional Services | 19,849 | 45,366 | 45,366 | 45,366 | 45,366 | 45,366 | 45,366 | 45,366 | |
| 731773 | Software Rental Lease Purchase | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| 732018 | Travel and Conference | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 | |
| 730114 | Auction Expense | - | 250 | 250 | 250 | 250 | 250 | 250 | 250 | |
| | | 87,870 | 121,139 | 121,139 | 121,139 | 121,139 | 121,139 | 121,139 | 121,139 | |
| Commodities | | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 2 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 750168 | FA Proprietary Equipment Exp -CONVERSION ONLY | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 750392 | Metered Postage Expense | 1,619 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | |
| 750399 | Office Supplies | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | 1,621 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| Operating Expenses | | 89,491 | 128,139 | 128,139 | 128,139 | 128,139 | 128,139 | 128,139 | 128,139 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 6,876 | 6,711 | 6,711 | 7,527 | 7,600 | 7,139 | 7,811 | 7,984 | |
| 774677 | Insurance Fund | 32,447 | 1,261 | 1,261 | 1,271 | 1,281 | - | - | - | |
| 776659 | Motor Pool Fuel Charges | 1,385 | 1,306 | 1,306 | 1,306 | 1,306 | 1,580 | 1,580 | 1,580 | |
| 776661 | Motor Pool | 7,298 | 7,901 | 7,901 | 7,901 | 7,901 | 8,468 | 8,468 | 8,468 | |
| 778675 | Telephone Communications | 3,290 | 3,399 | 3,399 | 3,399 | 3,399 | 3,528 | 3,528 | 3,528 | |
| | | 51,296 | 20,578 | 20,578 | 21,404 | 21,487 | 20,715 | 21,387 | 21,560 | |
| Internal Support | | 51,296 | 20,578 | 20,578 | 21,404 | 21,487 | 20,715 | 21,387 | 21,560 | |
| Grand Total Expenditures | | 323,608 | 536,288 | 536,288 | 537,114 | 537,197 | 554,317 | 570,307 | 587,260 | |

| | |
|---|---|
| Fund: FND53100 Fire Records Management | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--------------------------------|------------------------------|----------------|------------------|------------------|------------------|----------------|------------------|----------------|----------------|
| Charges for Services | | | | | | | | | |
| 631442 | Outside Agencies | 168,382 | 168,204 | 168,204 | 171,960 | 171,960 | 173,250 | 190,575 | 219,161 |
| 631460 | Participation Fees | 172,720 | 178,091 | 178,091 | 182,068 | 182,068 | 183,434 | 201,777 | 232,044 |
| | | 341,101 | 346,295 | 346,295 | 354,028 | 354,028 | 356,684 | 392,352 | 451,205 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 279 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 3,330 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 3,609 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 253,691 | 253,691 | 246,499 | 56,880 | 221,896 | 13,834 | (85,744) |
| | | - | 253,691 | 253,691 | 246,499 | 56,880 | 221,896 | 13,834 | (85,744) |
| Revenue | | 344,711 | 602,986 | 602,986 | 603,527 | 413,908 | 581,580 | 409,186 | 368,461 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 505,145 | 504,611 | 504,611 | 515,880 | 515,880 | 515,880 | 515,880 | 515,880 |
| | | 505,145 | 504,611 | 504,611 | 515,880 | 515,880 | 515,880 | 515,880 | 515,880 |
| Other | | | | | | | | | |
| Other Financing Sources | | 505,145 | 504,611 | 504,611 | 515,880 | 515,880 | 515,880 | 515,880 | 515,880 |
| Grand Total Revenues | | 849,856 | 1,107,597 | 1,107,597 | 1,119,407 | 929,788 | 1,097,460 | 925,066 | 884,341 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|-----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 199,810 | 288,235 | 288,235 | 296,882 | 302,820 | 287,188 | 301,973 | 315,726 |
| 702030 | Holiday | 12,125 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 15,978 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 5,583 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 663 | - | - | - | - | - | - | - |
| 712020 | Overtime | 2,956 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 712090 | On Call | 4,372 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | 241,487 | 315,235 | 315,235 | 323,882 | 329,820 | 314,188 | 328,973 | 342,726 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 217 | 317 | 317 | 317 | 317 | 230 | 242 | 253 |
| 722760 | Group Life | 503 | 625 | 625 | 625 | 625 | 658 | 694 | 723 |
| 722770 | Retirement | 58,268 | 73,424 | 73,424 | 73,424 | 73,424 | 77,080 | 80,524 | 85,352 |
| 722780 | Hospitalization (Personnel) | 27,262 | 35,737 | 35,737 | 35,737 | 35,737 | 40,815 | 46,489 | 51,696 |
| 722790 | Social Security | 18,078 | 22,050 | 22,050 | 22,050 | 22,050 | 24,037 | 25,168 | 26,220 |
| 722800 | Dental | 3,164 | 3,581 | 3,581 | 3,581 | 3,581 | 2,448 | 2,460 | 2,534 |

| Fund: FND53100 Fire Records Management | | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
|--|------------------------------------|--|------------------|------------------|------------------|----------------|--------------------------|--------------------------|--------------------------|--|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 722810 | Disability | 3,240 | 4,547 | 4,547 | 4,547 | 4,547 | 4,637 | 4,876 | 5,098 | |
| 722820 | Unemployment Insurance (Personnel) | 242 | 287 | 287 | 287 | 287 | 172 | 181 | 189 | |
| 722850 | Optical | 221 | 251 | 251 | 251 | 251 | 65 | 70 | 74 | |
| 722900 | Fringe Benefit Adjustments | - | 8,775 | 8,775 | 11,855 | 13,953 | - | - | - | |
| | | 111,197 | 149,594 | 149,594 | 152,674 | 154,772 | 150,143 | 160,703 | 172,138 | |
| Personnel | | 352,684 | 464,829 | 464,829 | 476,556 | 484,592 | 464,332 | 489,677 | 514,864 | |
| Operating Expenses | | | | | | | | | | |
| Contractual Services | | | | | | | | | | |
| 730926 | Indirect Costs | 76,491 | 85,464 | 85,464 | 85,464 | 85,464 | 85,464 | 85,464 | 85,464 | |
| 731346 | Personal Mileage | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 731458 | Professional Services | 132,948 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | 170,000 | |
| 731780 | Software Support Maintenance | 950 | - | - | - | - | - | - | - | |
| 732018 | Travel and Conference | - | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | |
| 730646 | Equipment Maintenance | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| | | 210,389 | 261,464 | 261,464 | 261,464 | 261,464 | 261,464 | 261,464 | 261,464 | |
| Commodities | | | | | | | | | | |
| 750154 | Expendable Equipment | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| | | - | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | |
| Depreciation | | | | | | | | | | |
| 760140 | Computer Software | 263,651 | 263,651 | 263,651 | 263,651 | 65,912 | 263,651 | 65,913 | - | |
| | | 263,651 | 263,651 | 263,651 | 263,651 | 65,912 | 263,651 | 65,913 | - | |
| Operating Expenses | | 474,040 | 532,115 | 532,115 | 532,115 | 334,376 | 532,115 | 334,377 | 268,464 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 773630 | Info Tech Development | 113,585 | 48,315 | 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 | 51,204 | |
| 774677 | Insurance Fund | 963 | 10,593 | 10,593 | 10,676 | 10,760 | 932 | 932 | 932 | |
| 778675 | Telephone Communications | - | 541 | 541 | 541 | 541 | 562 | 562 | 562 | |
| | | 167,309 | 110,653 | 110,653 | 110,736 | 110,820 | 101,013 | 101,013 | 101,013 | |
| Internal Support | | 167,309 | 110,653 | 110,653 | 110,736 | 110,820 | 101,013 | 101,013 | 101,013 | |
| Grand Total Expenditures | | 994,032 | 1,107,597 | 1,107,597 | 1,119,407 | 929,788 | 1,097,460 | 925,066 | 884,341 | |

| | |
|--|---|
| Fund: FND50800 Parks and Recreation | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|----------------------------|---------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |

Revenues

| Revenue | | | | | | | | |
|-----------------------|----------------------------|------------|------------|------------|------------|------------|------------|------------|
| Property Taxes | | | | | | | | |
| 601208 | Delinquent Tax Prior Years | 628,712 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 | 525,000 |
| 601637 | Property Tax Levy | 21,519,412 | 23,395,300 | 23,395,300 | 24,732,700 | 25,769,400 | 24,989,468 | 27,185,341 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 22,148,124 | 23,920,300 | 23,920,300 | 25,257,700 | 26,294,400 | 25,514,468 | 26,768,285 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 22,148,124 | 23,920,300 | 23,920,300 | 25,257,700 | 26,294,400 | 25,514,468 | 26,768,285 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 22,148,124 | 23,920,300 | 23,920,300 | 25,257,700 | 26,294,400 | 25,514,468 | 26,768,285 |

| | | | | | | | | |
|--|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| Intergovernmental General Reimbursement | | | | | | | | |
| 620573 | Local Comm Stabilization Share | 223,310 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 223,310 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

| Charges for Services | | | | | | | | | |
|-----------------------------|------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 630084 | Antenna Site Management | 69,710 | 68,306 | 68,306 | 68,306 | 68,306 | 71,000 | 71,000 | 71,000 |
| 630301 | Commission Contracts | 55,312 | 43,500 | 43,500 | 43,500 | 43,500 | 48,500 | 48,500 | 48,500 |
| 630308 | Commission Food Services | 30,665 | 7,700 | 7,700 | 7,700 | 7,700 | 92,300 | 92,300 | 92,300 |
| 630469 | Deck Tennis | 5,395 | 4,000 | 4,000 | 4,000 | 4,000 | 7,000 | 7,000 | 7,000 |
| 630644 | Entrance Fees Gen Admission | 1,089,352 | 2,119,400 | 2,119,400 | 2,119,400 | 2,119,400 | 2,015,000 | 2,015,000 | 2,015,000 |
| 630651 | Entrance Fees Swimming Class | 19,471 | 13,000 | 13,000 | 13,000 | 13,000 | 30,800 | 30,800 | 30,800 |
| 630693 | Fees Camping | 1,919,264 | 1,861,000 | 1,861,000 | 1,861,000 | 1,861,000 | 1,873,000 | 1,873,000 | 1,873,000 |
| 630700 | Fees Day Use | 884,253 | 730,000 | 730,000 | 730,000 | 730,000 | 715,516 | 715,516 | 715,516 |
| 630707 | Fees Driving Range | 113,136 | 135,000 | 135,000 | 135,000 | 135,000 | 165,000 | 165,000 | 165,000 |
| 630847 | Greens Fees | 3,351,156 | 3,210,600 | 3,210,600 | 3,210,600 | 3,210,600 | 3,365,000 | 3,365,000 | 3,365,000 |
| 631001 | Interest on Delinquent Taxes | (573) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) | (1,000) |
| 631127 | Maintenance Contracts | 13,607 | 11,000 | 11,000 | 11,000 | 11,000 | 13,000 | 13,000 | 13,000 |
| 631253 | Miscellaneous Revenue | 25,905 | 5,515 | 5,515 | 5,515 | 5,515 | 2,015 | 2,015 | 2,015 |
| 631743 | Refunds Miscellaneous | 2,425 | 6,900 | 6,900 | 6,900 | 6,900 | 900 | 900 | 900 |
| 631771 | Reimb 3rd Party | 1,582 | 200 | 200 | 200 | 200 | 100 | 100 | 100 |
| 631799 | Reimb Contracts | 289,044 | 215,410 | 215,410 | 215,410 | 215,410 | 278,505 | 278,505 | 278,505 |
| 631911 | Rent House | 61,897 | 62,941 | 62,941 | 62,941 | 62,941 | 63,888 | 63,888 | 63,888 |
| 631918 | Rental Equipment | 43,366 | 61,400 | 61,400 | 61,400 | 61,400 | 60,100 | 60,100 | 60,100 |
| 631925 | Rental Facilities | 654,658 | 656,450 | 656,450 | 656,450 | 656,450 | 711,740 | 711,740 | 711,740 |
| 631932 | Rental Golf Carts | 1,421,736 | 1,372,000 | 1,372,000 | 1,372,000 | 1,372,000 | 1,435,000 | 1,435,000 | 1,435,000 |
| 631946 | Rental Units or Events | 138,128 | 166,050 | 166,050 | 166,050 | 166,050 | 131,600 | 131,600 | 131,600 |
| 632037 | Sales Retail | 749,110 | 1,087,485 | 1,087,485 | 1,087,485 | 1,087,485 | 908,200 | 908,200 | 908,200 |
| 632128 | Special and Sanctioned Races | 1,785 | - | - | - | - | - | - | - |
| 632135 | Special Contracts | 45,281 | 91,000 | 91,000 | 91,000 | 91,000 | 149,500 | 149,500 | 149,500 |
| 632261 | Temporary Licenses | 16,325 | 25,500 | 25,500 | 25,500 | 25,500 | 23,500 | 23,500 | 23,500 |
| 632471 | Weekly Races | 7 | - | - | - | - | - | - | - |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 11,001,997 | 11,953,357 | 11,953,357 | 11,953,357 | 11,953,357 | 12,160,164 | 12,160,164 | 12,160,164 |

| Contributions | | | | | | | | | |
|----------------------|----------------------------|---------|---------|---------|---------|---------|--------|--------|--------|
| 650104 | Contributions Operating | 87,000 | 25,600 | 25,600 | 25,600 | 25,600 | 25,300 | 25,300 | 25,300 |
| 650105 | Contributions-State Grants | 199,000 | 218,314 | 362,814 | - | - | - | - | - |
| 650305 | Sponsorships | 8,750 | 77,000 | 77,000 | 77,000 | 77,000 | 72,000 | 72,000 | 72,000 |
| | | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> | <hr/> |
| | | 294,750 | 320,914 | 465,414 | 102,600 | 102,600 | 97,300 | 97,300 | 97,300 |

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| Fund: FND50800 Parks and Recreation | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|-------------------|-------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Investment Income | | | | | | | | |
| 655077 Accrued Interest Adjustments | 62,628 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 655385 Income from Investments | 150,134 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 655462 Increase Market Value Investment | (1,213,589) | - | - | - | - | - | - | - |
| | (1,000,827) | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 | 190,000 |
| Other Revenues | | | | | | | | |
| 670057 Adjustment Prior Years Revenue | (136) | - | - | - | - | - | - | - |
| 670114 Cash Overages | 383 | - | - | - | - | - | - | - |
| 670570 Refund Prior Years Expenditure | 5,202 | - | - | - | - | - | - | - |
| 670627 Sale of Equipment (Trade In) | 727 | - | - | - | - | - | - | - |
| 670741 Sale of Scrap | 347 | - | - | - | - | - | - | - |
| | 6,523 | - | - | - | - | - | - | - |
| Gain or Loss on Exchange of Assets | | | | | | | | |
| 675354 Gain on Sale of Equipment | 4,950 | - | - | - | - | - | - | - |
| | 4,950 | - | - | - | - | - | - | - |
| Revenue | 32,678,827 | 36,684,571 | 36,829,071 | 37,803,657 | 38,840,357 | 38,261,932 | 39,515,749 | 40,457,805 |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 50,000 | - | - | - | - | - | - | - |
| | 50,000 | - | - | - | - | - | - | - |
| Other | | | | | | | | |
| 690189 Capital Asset Contributions | 267,900 | - | - | - | - | - | - | - |
| 690191 Capital Contributions - Federal Grants | - | 197,363 | 197,363 | - | - | - | - | - |
| | 267,900 | 197,363 | 197,363 | - | - | - | - | - |
| Other Financing Sources | 317,900 | 197,363 | 197,363 | - | - | - | - | - |
| Grand Total Revenues | 32,996,727 | 36,881,934 | 37,026,434 | 37,803,657 | 38,840,357 | 38,261,932 | 39,515,749 | 40,457,805 |

| Expenditures | | | | | | | | |
|-------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 9,574,849 | 13,164,475 | 13,163,650 | 13,554,062 | 13,809,512 | 13,404,395 | 13,731,159 | 14,028,386 |
| 702030 Holiday | 288,354 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 331,674 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 40,902 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 121,082 | - | - | - | - | - | - | - |
| 702110 Per Diem Expense | 8,451 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| 702140 Other Miscellaneous Salaries | 115,320 | - | - | - | - | 250,000 | 250,000 | 250,000 |
| 702200 Death Leave | 6,522 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 19,787 | - | - | - | - | - | - | - |
| 712020 Overtime | 185,061 | 185,100 | 185,100 | 190,700 | 194,500 | 207,400 | 210,800 | 210,900 |
| 712040 Holiday Overtime | 13,460 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 712090 On Call | 78,426 | 75,700 | 75,700 | 77,800 | 79,400 | 77,800 | 79,400 | 79,400 |
| | 10,783,889 | 13,435,875 | 13,435,050 | 13,833,162 | 14,094,012 | 13,950,195 | 14,281,959 | 14,579,286 |

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| Fund: FND50800 Parks and Recreation | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
|---|---------------|----------------|----------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | Adopted Budget | Amended Budget | | | | | |
| Fringe Benefits | | | | | | | | |
| 722740 Fringe Benefits Expense | - | 4,858,821 | 4,858,821 | 5,001,391 | 5,100,291 | (340,708) | (538,997) | (741,821) |
| 722750 Workers Compensation | 177,281 | - | - | - | - | 258,952 | 269,157 | 278,315 |
| 722760 Group Life | 12,758 | - | - | - | - | 17,779 | 18,520 | 19,192 |
| 722770 Retirement | 1,705,000 | - | - | - | - | 2,344,150 | 2,429,155 | 2,557,577 |
| 722780 Hospitalization (Personnel) | 783,310 | - | - | - | - | 1,370,581 | 1,561,092 | 1,734,097 |
| 722790 Social Security | 533,961 | - | - | - | - | 779,387 | 804,142 | 833,049 |
| 722800 Dental | 91,409 | - | - | - | - | 92,678 | 93,141 | 95,935 |
| 722810 Disability | 87,896 | - | - | - | - | 124,976 | 130,220 | 134,964 |
| 722820 Unemployment Insurance (Personnel) | 10,663 | - | - | - | - | 11,944 | 12,417 | 12,844 |
| 722850 Optical | 8,720 | - | - | - | - | 3,068 | 3,298 | 3,463 |
| 722900 Fringe Benefit Adjustments | - | - | (8,498) | (8,284) | (5,136) | (8,284) | (5,136) | (5,136) |
| | 3,410,998 | 4,858,821 | 4,850,323 | 4,993,107 | 5,095,155 | 4,654,523 | 4,777,009 | 4,922,479 |

Operating Expenses

Contractual Services

| | | | | | | | | |
|---------------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|
| 730926 Indirect Costs | 390,531 | 923,000 | 923,000 | 923,000 | 923,000 | 923,000 | 923,000 | 923,000 |
| 731059 Laundry and Cleaning | 16,169 | 19,993 | 19,993 | 19,993 | 19,993 | 23,685 | 23,685 | 23,685 |
| 731073 Legal Services | 2,581 | - | - | - | - | 1,000 | 1,000 | 1,000 |
| 731115 Licenses and Permits | 32,834 | 36,335 | 36,335 | 36,335 | 36,335 | 35,890 | 35,890 | 35,890 |
| 731136 Logos Trademarks Intellect Prp | 5,386 | 5,225 | 5,225 | 5,225 | 5,225 | 6,300 | 6,300 | 6,300 |
| 731143 Mail Handling-Postage Svc | 266 | - | - | - | - | 750 | 750 | 750 |
| 731213 Membership Dues | 12,197 | 21,800 | 21,800 | 21,800 | 21,800 | 23,700 | 23,700 | 23,700 |
| 731241 Miscellaneous | 14,282 | 24,700 | 24,700 | 24,700 | 24,700 | 44,400 | 44,400 | 44,400 |
| 731269 Natural Gas | 144,534 | 165,650 | 165,650 | 165,650 | 165,650 | 188,000 | 188,000 | 188,000 |
| 731339 Periodicals Books Publ Sub | 410 | 1,250 | 1,250 | 1,250 | 1,250 | 1,450 | 1,450 | 1,450 |
| 731346 Personal Mileage | 6,380 | 16,600 | 16,600 | 16,600 | 16,600 | 16,810 | 16,810 | 16,810 |
| 731388 Printing | 36,166 | 68,050 | 68,050 | 68,050 | 68,050 | 57,300 | 57,300 | 57,300 |
| 731500 Public Information | 63,629 | 60,000 | 60,000 | 60,000 | 60,000 | 62,000 | 62,000 | 62,000 |
| 731633 Rental Property Maintenance | 7,996 | 12,200 | 12,200 | 12,200 | 12,200 | 10,700 | 10,700 | 10,700 |
| 731689 Security Expense | 1,245,355 | 910,176 | 910,176 | 912,262 | 912,262 | 915,526 | 915,526 | 915,526 |
| 731780 Software Support Maintenance | 17,669 | 17,790 | 17,790 | 17,790 | 17,790 | 24,350 | 24,350 | 24,350 |
| 731818 Special Event Program | 80 | - | - | - | - | - | - | - |
| 731822 Special Projects | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 731836 Sponsorship | 2,500 | 8,700 | 8,700 | 8,700 | 8,700 | 15,000 | 15,000 | 15,000 |
| 731878 Sublet Repairs Expense | 2,145 | - | - | - | - | - | - | - |
| 731941 Training | 50,490 | 53,155 | 53,155 | 53,155 | 53,155 | 74,405 | 74,405 | 74,405 |
| 732018 Travel and Conference | 34,803 | 59,250 | 59,250 | 59,250 | 59,250 | 82,500 | 82,500 | 82,500 |
| 732020 Travel Employee Taxable Meals | 290 | 650 | 650 | 650 | 650 | 900 | 900 | 900 |
| 732039 Twp and City Treas Bonds | 3,769 | 3,500 | 3,500 | 3,500 | 3,500 | - | - | - |
| 732046 Uncollectable Accts Receivable | 15,831 | - | - | - | - | - | - | - |
| 732102 Water and Sewage Charges | 267,748 | 272,750 | 272,750 | 272,750 | 272,750 | 263,250 | 263,250 | 263,250 |
| 732165 Workshops and Meeting | 415 | 3,100 | 3,100 | 3,100 | 3,100 | 2,650 | 2,650 | 2,650 |
| 730037 Adj Prior Years Exp | 6,468 | - | - | - | - | - | - | - |
| 730072 Advertising | 189,566 | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 | 243,000 |
| 730114 Auction Expense | 166 | 100 | 100 | 100 | 100 | 500 | 500 | 500 |
| 730121 Bank Charges | 3,571 | 4,000 | 4,000 | 4,000 | 4,000 | - | - | - |
| 730198 Building Maintenance Charges | 953,218 | 711,450 | 711,450 | 711,450 | 711,450 | 810,400 | 810,400 | 810,400 |
| 730240 Cash Shortage | 464 | - | - | - | - | - | - | - |
| 730247 Charge Card Fee | 230,839 | 224,950 | 224,950 | 224,950 | 224,950 | 237,500 | 237,500 | 237,500 |
| 730373 Contracted Services | 152,505 | 402,600 | 402,600 | 402,600 | 402,600 | 537,750 | 537,750 | 537,750 |
| 730429 Custodial Services | 24,338 | 38,500 | 38,500 | 38,500 | 38,500 | 35,750 | 35,750 | 35,750 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|----------------------------------|--------------------------------|--|-------------------|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
| | | | Adopted Budget | Amended Budget | | | | | |
| 730520 | Design Fees | - | 100,000 | 100,000 | 100,000 | 100,000 | 500,000 | 500,000 | 500,000 |
| 730562 | Electrical Service | 516,343 | 544,550 | 544,550 | 544,550 | 544,550 | 593,300 | 593,300 | 593,300 |
| 730585 | Employee License-Certification | 75 | - | - | - | - | 75 | 75 | 75 |
| 730611 | Employees Medical Exams | 1,305 | 1,095 | 1,095 | 1,095 | 1,095 | 2,075 | 2,075 | 2,075 |
| 730646 | Equipment Maintenance | 588,056 | 494,600 | 494,600 | 494,600 | 494,600 | 548,550 | 548,550 | 548,550 |
| 730653 | Equipment Rental Expense | 87,861 | 163,760 | 163,760 | 163,760 | 163,760 | 56,600 | 56,600 | 56,600 |
| 730660 | Equipment Repair | 300 | - | - | - | - | - | - | - |
| 730786 | Garbage and Rubbish Disposal | 49,211 | 47,600 | 47,600 | 47,600 | 47,600 | 56,600 | 56,600 | 56,600 |
| 730789 | General Program Administration | (24,959) | 1,100,252 | 1,100,252 | 1,100,252 | 1,100,252 | 1,400,000 | 1,400,000 | 1,400,000 |
| 730814 | Grounds Maintenance | 2,339,267 | 2,065,250 | 2,065,250 | 2,065,250 | 2,065,250 | 2,518,300 | 2,518,300 | 2,518,300 |
| 730240 | Cash Shortage | 1,747 | - | - | - | - | - | - | - |
| | | 7,494,800 | 9,075,581 | 9,075,581 | 9,077,667 | 9,077,667 | 10,563,966 | 10,563,966 | 10,563,966 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 314 | - | - | - | - | - | - | - |
| 750476 | Recreation Supplies | 167,200 | 201,200 | 201,200 | 201,200 | 201,200 | 240,200 | 240,200 | 240,200 |
| 750504 | Small Tools | 99,351 | 136,965 | 136,965 | 136,965 | 136,965 | 162,975 | 162,975 | 162,975 |
| 750511 | Special Event Supplies | 84,481 | 227,050 | 227,050 | 227,050 | 227,050 | 261,700 | 261,700 | 261,700 |
| 750581 | Uniforms | 116,114 | 80,180 | 80,180 | 80,180 | 80,180 | 147,531 | 147,531 | 147,531 |
| 750063 | Custodial Supplies | 70,154 | 73,300 | 73,300 | 73,300 | 73,300 | 79,600 | 79,600 | 79,600 |
| 750083 | Discounts Taken | (179) | - | - | - | - | - | - | - |
| 750140 | Employee Footwear | 4,751 | 9,075 | 9,075 | 9,075 | 9,075 | 14,150 | 14,150 | 14,150 |
| 750154 | Expendable Equipment | 648,941 | 422,000 | 422,000 | 422,000 | 422,000 | 545,050 | 545,050 | 545,050 |
| 750287 | Maintenance Supplies | 3,310 | 5,050 | 5,050 | 5,050 | 5,050 | 7,250 | 7,250 | 7,250 |
| 750385 | Merchandise | 393,817 | 475,700 | 475,700 | 475,700 | 475,700 | 506,500 | 506,500 | 506,500 |
| 750392 | Metered Postage Expense | 2,915 | 4,500 | 4,500 | 4,500 | 4,500 | 4,000 | 4,000 | 4,000 |
| 750399 | Office Supplies | 37,232 | 46,150 | 46,150 | 46,150 | 46,150 | 49,400 | 49,400 | 49,400 |
| | | 1,628,401 | 1,681,170 | 1,681,170 | 1,681,170 | 1,681,170 | 2,018,356 | 2,018,356 | 2,018,356 |
| Depreciation | | | | | | | | | |
| 760051 | Marine Equipment | 2,036 | - | - | - | - | 4,954 | 4,954 | 4,954 |
| 760056 | Building Acquisitions | 338,667 | - | - | - | - | 787,386 | 782,549 | 782,431 |
| 760113 | Building Improvements | 623,271 | 957,850 | 957,850 | 957,850 | 957,850 | 141,973 | 141,973 | 141,973 |
| 760132 | Computer Equipment | 2,990 | - | - | - | - | 3,754 | 2,411 | 2,411 |
| 760152 | Infrastructure | 2,028,825 | 1,885,320 | 1,885,320 | 1,885,320 | 1,885,320 | 1,466,557 | 1,446,095 | 1,420,070 |
| 760156 | Office Equipment | 974 | - | - | - | - | - | - | - |
| 760157 | Equipment | 369,642 | 405,230 | 445,230 | 405,230 | 405,230 | 375,518 | 299,493 | 211,893 |
| 760158 | Mechanic Equipment | 1,335 | - | - | - | - | 3,239 | 503 | - |
| 760171 | Radio Equipment | 259 | - | - | - | - | 631 | 631 | 631 |
| 760188 | Vehicles | 9,703 | 9,700 | 9,700 | 9,700 | 9,700 | 21,664 | 21,664 | 21,664 |
| | | 3,377,703 | 3,258,100 | 3,298,100 | 3,258,100 | 3,258,100 | 2,805,677 | 2,700,274 | 2,586,027 |
| Intergovernmental Expense | | | | | | | | | |
| 762011 | Transfer to Municipalities | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| | | - | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| Operating Expenses | | 12,500,904 | 14,264,851 | 14,304,851 | 14,266,937 | 14,266,937 | 15,637,999 | 15,532,596 | 15,418,349 |

| Fund: FND50800 Parks and Recreation | | OAKLAND COUNTY, MICHIGAN | | | | | | |
|---------------------------------------|--------------------------------|--|-------------------|----------------------|----------------------|----------------------------------|----------------------------------|----------------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Account Number/Description | FY2022 Actual | FY 2023 | | FY 2024 Amended Plan | FY 2025 Amended Plan | FY 2024 County Exec. Recommended | FY 2025 County Exec. Recommended | FY 2026 County Exec. Recommended |
| | | Adopted Budget | Amended Budget | | | | | |
| Internal Support | | | | | | | | |
| Internal Services | | | | | | | | |
| 771639 | Drain Equipment | 31,053 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 773630 | Info Tech Development | 20,075 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 774636 | Info Tech Operations | 587,391 | 615,110 | 615,110 | 615,110 | 615,110 | 725,110 | 725,110 |
| 774637 | Info Tech Managed Print Svcs | 14,410 | 22,300 | 22,300 | 22,300 | 22,300 | 22,300 | 22,300 |
| 774677 | Insurance Fund | 296,410 | 327,050 | 327,050 | 327,050 | 327,050 | 327,050 | 327,050 |
| 775754 | Maintenance Department Charges | 48,381 | 51,160 | 51,160 | 51,160 | 51,160 | 51,160 | 51,160 |
| 776659 | Motor Pool Fuel Charges | 96,856 | 91,420 | 91,420 | 91,420 | 91,420 | 91,420 | 91,420 |
| 776661 | Motor Pool | 363,617 | 430,528 | 430,528 | 430,528 | 430,528 | 430,528 | 430,528 |
| 778675 | Telephone Communications | 136,172 | 141,184 | 141,184 | 141,184 | 141,184 | 141,184 | 141,184 |
| | | 1,594,366 | 1,733,752 | 1,733,752 | 1,733,752 | 1,733,752 | 1,843,752 | 1,843,752 |
| Internal Support | | 1,594,366 | 1,733,752 | 1,733,752 | 1,733,752 | 1,733,752 | 1,843,752 | 1,843,752 |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 | Transfers Out | 31,648 | 75,000 | 75,000 | - | - | 250,000 | - |
| 796500 | Budgeted Equity Adjustments | - | 2,513,635 | 2,627,458 | 2,976,699 | 3,650,501 | 1,925,464 | 3,080,434 |
| | | 31,648 | 2,588,635 | 2,702,458 | 2,976,699 | 3,650,501 | 2,175,464 | 3,080,434 |
| | | 31,648 | 2,588,635 | 2,702,458 | 2,976,699 | 3,650,501 | 2,175,464 | 3,080,434 |
| Grand Total Expenditures | | 28,321,804 | 36,881,934 | 37,026,434 | 37,803,657 | 38,840,357 | 38,261,932 | 39,515,749 |

| | | | | | | | | | |
|-----------------------------------|--------------------------------------|---|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund: | FND53600 Radio Communications | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| | | | | | | | | | |
|--------------------------------|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630084 | Antenna Site Management | 364,228 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 | 275,000 |
| 630581 | E 911 Surcharge | 9,220,237 | 8,915,600 | 8,915,600 | 8,915,600 | 8,915,600 | 8,915,600 | 8,915,600 | 8,915,600 |
| 630931 | In Car Terminals Internal | - | - | 337 | 757 | - | 757 | - | - |
| 631036 | Land Lease | (18,470) | - | - | - | - | - | - | - |
| 631071 | Leased Equipment | 225,646 | 250,001 | 250,001 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 631442 | Outside Agencies | 60,631 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 631463 | Parts and Accessories | 65,580 | 221,828 | 221,828 | 221,828 | 221,828 | 221,828 | 221,828 | 221,828 |
| 631610 | Productive Labor | 7,425 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 631827 | Reimb General | 6,699 | - | - | - | - | - | - | - |
| | | 9,931,976 | 9,757,429 | 9,757,766 | 9,758,185 | 9,757,428 | 9,758,185 | 9,757,428 | 9,757,428 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 8,543 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 105,926 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 655385 | Income from Investments | 100,158 | - | - | - | - | - | - | - |
| | | 214,627 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 1,315,814 | 1,315,477 | 1,321,892 | 4,312,617 | 1,273,934 | 1,324,049 | 1,376,296 |
| | | - | 1,315,814 | 1,315,477 | 1,321,892 | 4,312,617 | 1,273,934 | 1,324,049 | 1,376,296 |
| Other Revenues | | | | | | | | | |
| 670456 | Prior Years Adjustments | (39,895) | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment | 150 | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | 150 | - | - | - | - | - | - | - |
| | | (39,596) | - | - | - | - | - | - | - |
| Revenue | | 10,107,007 | 11,173,243 | 11,173,243 | 11,180,077 | 14,170,045 | 11,132,119 | 11,181,477 | 11,233,724 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 24,000 | 24,000 | 610,924 | 85,174 | 86,360 | 85,174 | 86,360 | 86,360 |
| | | 24,000 | 24,000 | 610,924 | 85,174 | 86,360 | 85,174 | 86,360 | 86,360 |
| Other Financing Sources | | 24,000 | 24,000 | 610,924 | 85,174 | 86,360 | 85,174 | 86,360 | 86,360 |
| Grand Total Revenues | | 10,131,007 | 11,197,243 | 11,784,167 | 11,265,251 | 14,256,405 | 11,217,293 | 11,267,837 | 11,320,084 |

| | | | | | | | | | |
|-----------------------------------|--------------------------------------|---|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund: | FND53600 Radio Communications | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| Expenditures | | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 633,635 | 696,219 | 739,320 | 761,069 | 776,290 | 794,721 | 824,702 | 853,183 |
| 702030 | Holiday | 34,399 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 37,008 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 16,903 | - | - | - | - | - | - | - |
| 702180 | Emergency Salaries | - | 20,495 | 20,495 | 20,495 | 20,495 | 20,495 | 20,495 | 20,495 |
| 702200 | Death Leave | 2,041 | - | - | - | - | - | - | - |
| 712020 | Overtime | 13,492 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 712040 | Holiday Overtime | 476 | - | - | - | - | - | - | - |
| 712090 | On Call | 20,470 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 | 25,500 |
| | | 758,425 | 892,214 | 935,315 | 957,064 | 972,285 | 990,716 | 1,020,697 | 1,049,178 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 1,069 | 1,044 | 1,044 | 1,044 | 1,044 | 2,525 | 2,662 | 2,800 |
| 722760 | Group Life | 1,525 | 1,509 | 1,509 | 1,509 | 1,509 | 1,820 | 1,887 | 1,948 |
| 722770 | Retirement | 192,630 | 185,374 | 185,374 | 185,374 | 185,374 | 242,617 | 249,648 | 260,704 |
| 722780 | Hospitalization (Personnel) | 97,026 | 107,910 | 107,910 | 107,910 | 107,910 | 125,426 | 142,860 | 158,861 |
| 722790 | Social Security | 57,670 | 53,259 | 53,259 | 53,259 | 53,259 | 73,966 | 76,260 | 78,438 |
| 722800 | Dental | 11,106 | 10,083 | 10,083 | 10,083 | 10,083 | 7,281 | 7,318 | 7,537 |
| 722810 | Disability | 11,813 | 10,983 | 10,983 | 10,983 | 10,983 | 12,776 | 13,260 | 13,719 |
| 722820 | Unemployment Insurance (Personnel) | 758 | 695 | 695 | 695 | 695 | 475 | 493 | 510 |
| 722850 | Optical | 934 | 900 | 900 | 900 | 900 | 233 | 250 | 263 |
| 722900 | Fringe Benefit Adjustments | - | 58,163 | 91,072 | 98,788 | 104,187 | 4,000 | 4,000 | 4,000 |
| | | 374,531 | 429,920 | 462,829 | 470,545 | 475,944 | 471,119 | 498,637 | 528,781 |
| Personnel | | 1,132,956 | 1,322,134 | 1,398,144 | 1,427,609 | 1,448,229 | 1,461,835 | 1,519,334 | 1,577,960 |

| Operating Expenses | | | | | | | | | |
|-----------------------------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 142,382 | 208,080 | 208,080 | 208,080 | 208,080 | 208,080 | 208,080 | 208,080 |
| 731059 | Laundry and Cleaning | 328 | 700 | 700 | 700 | 700 | 700 | 700 | 700 |
| 731213 | Membership Dues | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 | Personal Mileage | - | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 731388 | Printing | 300 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731451 | Prof Svc-Financial Consultant | 1,500 | - | - | - | - | - | - | - |
| 731458 | Professional Services | 15,114 | 200,000 | 630,914 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 731542 | Rebillable Services | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731780 | Software Support Maintenance | 239,949 | - | - | - | - | - | - | - |
| 731927 | Tower Charges | 724,318 | 727,010 | 727,010 | 727,010 | 727,010 | 727,010 | 727,010 | 727,010 |
| 731941 | Training | 1,200 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 732018 | Travel and Conference | 211 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| 732165 | Workshops and Meeting | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 730097 | Acct Receivable Offset Refund | (9) | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 3 | - | - | - | - | - | - | - |
| 730324 | Communications | 657,460 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 |
| 730373 | Contracted Services | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 730562 | Electrical Service | 206,270 | 148,337 | 148,337 | 148,337 | 148,337 | 148,337 | 148,337 | 148,337 |
| 730646 | Equipment Maintenance | 46,656 | 39,884 | 39,884 | 39,884 | 39,884 | 39,884 | 39,884 | 39,884 |
| 730772 | Freight and Express | 2,028 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | | 2,041,309 | 2,633,711 | 3,064,625 | 2,633,711 | 2,633,711 | 2,633,711 | 2,633,711 | 2,633,711 |

| Fund: FND53600 Radio Communications | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Commodities | | | | | | | | | |
| 750413 | Parts and Accessories | 236,460 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 |
| 750497 | Shop Supplies | 7,158 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 750504 | Small Tools | 451 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750119 | Dry Goods and Clothing | 752 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 750170 | Other Expendable Equipment | (2,942) | 100,788 | 100,788 | 100,788 | 100,788 | 100,788 | 100,788 | 100,788 |
| 750392 | Metered Postage Expense | - | 126 | 126 | 126 | 126 | 126 | 126 | 126 |
| 750399 | Office Supplies | 1,621 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| | | 243,499 | 375,314 | 375,314 | 375,314 | 375,314 | 375,314 | 375,314 | 375,314 |
| Depreciation | | | | | | | | | |
| 760056 | Building Acquisitions | 11,226 | - | - | - | - | 11,298 | 11,298 | 11,298 |
| 760132 | Computer Equipment | 5,500 | - | - | - | - | - | - | - |
| 760157 | Equipment | 111,292 | 5,026,733 | 5,026,733 | 4,992,107 | 7,961,559 | - | - | - |
| 760171 | Radio Equipment | 77,153 | - | - | - | - | 4,963,020 | 4,952,819 | 4,945,602 |
| | | 205,171 | 5,026,733 | 5,026,733 | 4,992,107 | 7,961,559 | 4,974,318 | 4,964,117 | 4,956,901 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | 364,521 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 |
| | | 364,521 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 | 378,217 |
| Paying Agent Fees | | | | | | | | | |
| 766043 | Paying Agent Fees | 71 | - | - | - | - | - | - | - |
| | | 71 | - | - | - | - | - | - | - |
| Operating Expenses | | 2,854,571 | 8,413,975 | 8,844,889 | 8,379,349 | 11,348,801 | 8,361,560 | 8,351,359 | 8,344,143 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 35,482 | 34,125 | 34,125 | 38,275 | 38,644 | 34,504 | 37,749 | 38,587 |
| 773535 | Info Tech CLEMIS | 452,580 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 | 650,000 |
| 773630 | Info Tech Development | 252,395 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 774636 | Info Tech Operations | 256,893 | 239,074 | 239,074 | 239,074 | 239,074 | 239,074 | 239,074 | 239,074 |
| 774637 | Info Tech Managed Print Svcs | 1,272 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 |
| 774677 | Insurance Fund | 50,031 | 61,781 | 61,781 | 62,790 | 63,503 | - | - | - |
| 775754 | Maintenance Department Charges | 11,397 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 776659 | Motor Pool Fuel Charges | 8,182 | 7,749 | 7,749 | 7,749 | 7,749 | 8,217 | 8,217 | 8,217 |
| 776661 | Motor Pool | 27,242 | 29,981 | 29,981 | 29,981 | 29,981 | 30,480 | 30,480 | 30,480 |
| 778675 | Telephone Communications | 38,234 | 31,540 | 31,540 | 31,540 | 31,540 | 32,739 | 32,739 | 32,739 |
| | | 1,133,709 | 1,167,134 | 1,167,134 | 1,172,293 | 1,173,375 | 1,107,898 | 1,111,143 | 1,111,981 |
| Internal Support | | 1,133,709 | 1,167,134 | 1,167,134 | 1,172,293 | 1,173,375 | 1,107,898 | 1,111,143 | 1,111,981 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 |
| 796500 | Budgeted Equity Adjustments | - | 8,000 | 88,000 | - | - | - | - | - |
| | | 286,000 | 294,000 | 374,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 |
| Transfers/Other Sources (Uses) | | 286,000 | 294,000 | 374,000 | 286,000 | 286,000 | 286,000 | 286,000 | 286,000 |
| Grand Total Expenditures | | 5,407,236 | 11,197,243 | 11,784,167 | 11,265,251 | 14,256,405 | 11,217,293 | 11,267,837 | 11,320,084 |

| | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Sewage Disposal Systems | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | FY 2022 | FY 2023 | FY 2023 | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Special Assessments Revenue | | | | | | | | | |
| 605160 | Interest From Municipalities | 78,898 | 73,621 | 73,621 | 68,405 | 62,788 | 68,183 | 62,584 | 56,825 |
| | | 78,898 | 73,621 | 73,621 | 68,405 | 62,788 | 68,183 | 62,584 | 56,825 |
| Charges for Services | | | | | | | | | |
| 630357 | Connection Permit Fees | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 630462 | Debt Service | 1,251,797 | 1,150,000 | 1,150,000 | 1,150,000 | 1,150,000 | 1,350,000 | 1,350,000 | 1,350,000 |
| 630546 | Disposal Permits | 573,233 | 900,000 | 900,000 | 900,000 | 900,000 | 750,000 | 750,000 | 750,000 |
| 630686 | Fee Income | 1,160 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 630805 | Forfeiture of Deposits | 128 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 630966 | Inspection Fees | 92,872 | 60,000 | 60,000 | 60,000 | 60,000 | 100,000 | 100,000 | 100,000 |
| 631036 | Land Lease | 8,658 | 8,000 | 8,000 | 8,000 | 8,000 | 9,250 | 9,250 | 9,250 |
| 631115 | Litigation Settlements | 9,472 | 30,000 | 30,000 | 30,000 | 30,000 | 20,000 | 20,000 | 20,000 |
| 631253 | Miscellaneous Revenue | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 631575 | Pollution Control Services | 28,536,255 | 28,200,000 | 28,200,000 | 28,200,000 | 28,200,000 | 29,000,000 | 29,000,000 | 29,000,000 |
| 631827 | Reimb General | 9,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 632086 | Sewage Disposal Services Revenue | 120,935,896 | 120,925,715 | 120,925,715 | 121,014,675 | 121,067,655 | 122,292,419 | 122,527,712 | 122,551,793 |
| | | 151,418,472 | 151,632,215 | 151,632,215 | 151,721,175 | 151,774,155 | 153,880,169 | 154,115,462 | 154,139,543 |
| Contributions | | | | | | | | | |
| 650104 | Contributions Operating | 400,048 | - | - | - | - | - | - | - |
| | | 400,048 | - | - | - | - | - | - | - |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 39,298 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 399,791 | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 650,000 | 650,000 | 650,000 |
| 655462 | Increase Market Value Investment | (1,343,332) | - | - | - | - | - | - | - |
| | | (904,244) | 1,040,000 | 1,040,000 | 1,040,000 | 1,040,000 | 650,000 | 650,000 | 650,000 |
| Other Revenues | | | | | | | | | |
| 670570 | Refund Prior Years Expenditure | 165,713 | - | - | - | - | - | - | - |
| 670741 | Sale of Scrap | 2,422 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| | | 168,135 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Revenue | | 151,161,309 | 152,747,336 | 152,747,336 | 152,831,080 | 152,878,443 | 154,599,852 | 154,829,546 | 154,847,868 |
| Other Financing Sources | | | | | | | | | |
| Other | | | | | | | | | |
| 690189 | Capital Asset Contributions | 614,557 | - | - | - | - | - | - | - |
| | | 614,557 | - | - | - | - | - | - | - |
| Other Financing Sources | | 614,557 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 151,775,866 | 152,747,336 | 152,747,336 | 152,831,080 | 152,878,443 | 154,599,852 | 154,829,546 | 154,847,868 |

| | | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Sewage Disposal Systems | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|-----------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|----------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Expenditures | | | | | | | | | |
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702110 Per Diem Expense | 87 | - | - | - | - | - | - | - | - |
| | 87 | - | - | - | - | - | - | - | - |
| Personnel | 87 | - | - | - | - | - | - | - | - |

Operating Expenses

| Contractual Services | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 730926 Indirect Costs | 509,752 | 727,000 | 727,000 | 727,000 | 727,000 | 614,000 | 614,000 | 614,000 | 614,000 |
| 730940 Insurance | 894,782 | 550,000 | 550,000 | 550,000 | 550,000 | 950,000 | 950,000 | 950,000 | 950,000 |
| 731038 Land and Easement | 9,795 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 731059 Laundry and Cleaning | 1,276 | 8,100 | 8,100 | 8,100 | 8,100 | 5,500 | 5,500 | 5,500 | 5,500 |
| 731073 Legal Services | 246,573 | 500,000 | 500,000 | 500,000 | 500,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 731115 Licenses and Permits | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731269 Natural Gas | 28,680 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 | 34,000 |
| 731334 Paying Agents Fee Contractual | 1,500 | 1,000 | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 731346 Personal Mileage | - | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| 731444 Prof Svc-Consultant | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731451 Prof Svc-Financial Consultant | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731458 Professional Services | 102,594 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 731563 Recording Fees Expense | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731724 Sewage Disposal Services Expense | 114,273,543 | 119,393,189 | 119,393,189 | 119,393,189 | 119,393,189 | 119,393,189 | 119,393,189 | 119,393,189 | 119,393,189 |
| 731787 Soil Test Borings | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 731850 State of Michigan Fees | 6,069 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 732018 Travel and Conference | 240 | - | - | - | - | - | - | - | - |
| 732102 Water and Sewage Charges | 57,118 | 130,000 | 130,000 | 130,000 | 130,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 732109 Water Purchases | 100,218 | 85,000 | 85,000 | 85,000 | 85,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 730037 Adj Prior Years Exp | 161,958 | - | - | - | - | - | - | - | - |
| 730058 Administration | 2,086,948 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 | 2,610,000 |
| 730065 Administrative Overhead | 3,115,687 | 4,590,000 | 4,590,000 | 4,590,000 | 4,590,000 | 4,590,000 | 4,590,000 | 4,590,000 | 4,590,000 |
| 730289 Claims | 7,878 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730352 Construction | (273,986) | - | - | - | - | - | - | - | - |
| 730373 Contracted Services | 5,443,549 | 6,025,000 | 6,025,000 | 6,025,000 | 6,025,000 | 6,525,000 | 6,525,000 | 6,525,000 | 6,525,000 |
| 730562 Electrical Service | 693,448 | 700,000 | 700,000 | 700,000 | 700,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 730639 Engineering Services-Other | 92,620 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 | 70,000 |
| 730653 Equipment Rental Expense | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 | 12,600 |
| 730660 Equipment Repair | 2,272 | - | - | - | - | - | - | - | - |
| 730772 Freight and Express | (62) | 250 | 250 | 250 | 250 | 250 | 250 | 250 | 250 |
| 730779 Fuel Oil | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730786 Garbage and Rubbish Disposal | 3,456 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| 730807 Grant Match Local | (19,967) | - | - | - | - | - | - | - | - |
| 730814 Grounds Maintenance | 34,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 | 36,000 |
| | 127,593,041 | 135,615,739 | 135,615,739 | 135,615,739 | 135,615,739 | 136,345,639 | 136,345,639 | 136,345,639 | 136,345,639 |

| Commodities | | | | | | | | | |
|--------------------------------|--------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750504 Small Tools | 8,333 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 | 10,100 |
| 750581 Uniforms | 6,278 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 730065 Administrative Overhead | (286) | - | - | - | - | - | - | - | - |
| 750028 Chlorination Supplies | 99,483 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |

| Department: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| Fund: | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750140 | Employee Footwear | 1,329 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750154 | Expendable Equipment | 10,036 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 750280 | Laboratory Supplies | 4,634 | 10,000 | 10,000 | 10,000 | 10,000 | 6,000 | 6,000 | 6,000 |
| 750287 | Maintenance Supplies | - | - | - | - | - | 6,000 | 6,000 | 6,000 |
| 750294 | Material and Supplies | 115,259 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 750399 | Office Supplies | 725 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 245,791 | 343,600 | 343,600 | 343,600 | 343,600 | 345,600 | 345,600 | 345,600 |
| Depreciation | | | | | | | | | |
| 760056 | Building Acquisitions | 286,925 | 1,044,170 | 1,044,170 | 1,044,170 | 1,044,170 | 315,531 | 315,531 | 310,304 |
| 760113 | Building Improvements | 114,039 | 132,805 | 132,805 | 132,805 | 132,805 | 84,372 | 84,372 | 84,372 |
| 760152 | Infrastructure | 1,099,684 | 1,667,503 | 1,667,503 | 1,667,503 | 1,667,503 | 3,189,710 | 3,215,657 | 3,053,257 |
| 760157 | Equipment | 310,621 | 469,519 | 469,519 | 469,202 | 468,528 | 473,374 | 485,617 | 481,580 |
| 760165 | Land Improvements | 17,406 | 17,407 | 17,407 | 17,407 | 17,407 | 17,407 | 17,407 | 17,407 |
| | | 1,828,677 | 3,331,404 | 3,331,404 | 3,331,087 | 3,330,413 | 4,080,393 | 4,118,582 | 3,946,919 |
| Intergovernmental Expense | | | | | | | | | |
| 730037 | Adj Prior Years Exp | 6,764,158 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 |
| | | 6,764,158 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 | 6,800,000 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | 342,741 | 316,804 | 316,804 | 288,099 | 258,668 | 288,099 | 258,668 | 228,487 |
| | | 342,741 | 316,804 | 316,804 | 288,099 | 258,668 | 288,099 | 258,668 | 228,487 |
| Operating Expenses | | 136,774,409 | 146,407,547 | 146,407,547 | 146,378,525 | 146,348,420 | 147,859,731 | 147,868,489 | 147,666,645 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 730065 | Administrative Overhead | 223,258 | - | - | - | - | - | - | - |
| 771637 | Drain Equip Materials | 34,523 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 771638 | Drain Equip Labor | 3,493,206 | 4,234,242 | 4,234,242 | 4,346,810 | 4,424,116 | 4,641,780 | 4,863,518 | 5,083,593 |
| 771639 | Drain Equipment | 1,330,206 | 1,979,760 | 1,979,760 | 1,979,715 | 1,979,715 | 1,968,092 | 1,968,092 | 1,968,092 |
| 773630 | Info Tech Development | - | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 774636 | Info Tech Operations | 24,936 | 9,659 | 9,659 | 9,659 | 9,659 | 9,659 | 9,659 | 9,659 |
| 774677 | Insurance Fund | 13,943 | 13,798 | 13,798 | 14,041 | 14,203 | 15,909 | 15,107 | 15,198 |
| 776659 | Motor Pool Fuel Charges | 2,335 | 2,664 | 2,664 | 2,664 | 2,664 | 2,326 | 2,326 | 2,326 |
| 776661 | Motor Pool | 657 | 675 | 675 | 675 | 675 | 1,026 | 1,026 | 1,026 |
| 778675 | Telephone Communications | 61,523 | 61,491 | 61,491 | 61,491 | 61,491 | 63,829 | 63,829 | 63,829 |
| | | 5,184,587 | 6,339,789 | 6,339,789 | 6,452,555 | 6,530,023 | 6,740,121 | 6,961,057 | 7,181,223 |
| Internal Support | | 5,184,587 | 6,339,789 | 6,339,789 | 6,452,555 | 6,530,023 | 6,740,121 | 6,961,057 | 7,181,223 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Transfers Out | | | | | | | | | |
| 788001 | Transfers Out | 500,000 | - | - | - | - | - | - | - |
| | | 500,000 | - | - | - | - | - | - | - |
| Transfers/Other Sources (Uses) | | 500,000 | - | - | - | - | - | - | - |
| Grand Total Expenditures | | 142,459,083 | 152,747,336 | 152,747,336 | 152,831,080 | 152,878,443 | 154,599,852 | 154,829,546 | 154,847,868 |

| | | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Water and Sewer Trust | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|------------------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Special Assessments Revenue | | | | | | | | | |
| 605263 | Payment in Lieu of Assessments | 774,232 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |
| | | 774,232 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 | 800,000 |

Charges for Services

| | | | | | | | | | |
|--------|----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 630182 | Capital Charge | 24,585 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 630357 | Connection Permit Fees | 845,741 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 |
| 630462 | Debt Service | 3,985,074 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 | 4,400,000 |
| 630532 | Direct Connection Charge | 33 | 34 | 34 | 34 | 34 | 34 | 34 | 34 |
| 630900 | Hydrant Charge | 35,673 | 18,000 | 18,000 | 18,000 | 18,000 | 30,000 | 30,000 | 30,000 |
| 630952 | Industrial Waste Control IPP | 42,413 | 90,000 | 90,000 | 90,000 | 90,000 | 70,000 | 70,000 | 70,000 |
| 630953 | Industrial Waste Control Rev | 361,772 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 630966 | Inspection Fees | 191,247 | 300,000 | 300,000 | 300,000 | 300,000 | 220,000 | 220,000 | 220,000 |
| 631036 | Land Lease | 19,774 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 631127 | Maintenance Contracts | 62,637 | 62,000 | 62,000 | 62,000 | 62,000 | 70,000 | 70,000 | 70,000 |
| 631225 | Meter Maintenance | 473,353 | 489,000 | 489,000 | 489,000 | 489,000 | 489,000 | 489,000 | 489,000 |
| 631253 | Miscellaneous Revenue | 90,135 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 631484 | Penalties Sewage Disposal | 453,802 | 180,000 | 180,000 | 180,000 | 180,000 | 300,000 | 300,000 | 300,000 |
| 631491 | Penalties Water | 555,433 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| 631547 | Plan Review Fees | 27,175 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 631680 | Rebillable Services Water | 26,170 | 26,030 | 26,030 | 26,030 | 26,030 | 26,030 | 26,030 | 26,030 |
| 631687 | Rebilled Charges Revenue | 2,000 | 250 | 250 | 250 | 250 | 800 | 800 | 800 |
| 631827 | Reimb General | 2,858,336 | 1,575,000 | 1,575,000 | 1,465,000 | 1,465,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 632030 | Sales Adjustments | (446,080) | (460,000) | (460,000) | (460,000) | (460,000) | (460,000) | (460,000) | (460,000) |
| 632051 | SCADA Installation Fee | 9,000 | - | - | - | - | - | - | - |
| 632086 | Sewage Disposal Services Revenue | 45,471,380 | 45,145,705 | 45,145,705 | 45,442,614 | 45,630,406 | 45,969,429 | 46,640,631 | 47,408,822 |
| 632088 | Fixed Charge | 14,861,409 | 15,500,000 | 15,500,000 | 15,500,000 | 15,500,000 | 15,500,000 | 15,500,000 | 15,500,000 |
| 632401 | Vehicle Rental | 17,480 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 632450 | Water Sales General | 40,055,869 | 39,648,003 | 39,648,003 | 39,919,859 | 40,129,835 | 40,618,052 | 41,230,879 | 41,853,742 |
| 632457 | Water Sales Special | 23,662 | 33,000 | 33,000 | 33,000 | 33,000 | 25,000 | 25,000 | 25,000 |
| | | 110,048,073 | 109,277,022 | 109,277,022 | 109,735,787 | 110,133,555 | 111,528,345 | 112,812,374 | 114,203,428 |

Contributions

| | | | | | | | | | |
|--------|----------------------------|---------|---|---|---|---|---|---|---|
| 650105 | Contributions-State Grants | 301,703 | - | - | - | - | - | - | - |
| | | 301,703 | - | - | - | - | - | - | - |

Investment Income

| | | | | | | | | | |
|--------|----------------------------------|-------------|---------|---------|---------|---------|---------|---------|---------|
| 655077 | Accrued Interest Adjustments | 22,511 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 677,703 | 900,000 | 900,000 | 900,000 | 900,000 | 800,000 | 800,000 | 800,000 |
| 655462 | Increase Market Value Investment | (3,786,808) | - | - | - | - | - | - | - |
| | | (3,086,594) | 900,000 | 900,000 | 900,000 | 900,000 | 800,000 | 800,000 | 800,000 |

Planned Use of Balance

| | | | | | | | | | |
|--------|--------------------------|---|---|---------|---|---|---|---|---|
| 665882 | Planned Use Fund Balance | - | - | 215,000 | - | - | - | - | - |
| | | - | - | 215,000 | - | - | - | - | - |

| | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Water and Sewer Trust | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|-----------------------------|--------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Other Revenues | | | | | | | | | |
| 670057 | Adjustment Prior Years Revenue | 160,673 | - | - | - | - | - | - | |
| 670114 | Cash Overages | 203 | 350 | 350 | 350 | 350 | 350 | 350 | |
| 670456 | Prior Years Adjustments | 10,796 | - | - | - | - | - | - | |
| 670513 | Prior Years Revenue | 24,850 | - | - | - | - | - | - | |
| 670570 | Refund Prior Years Expenditure | 65,138 | - | - | - | - | - | - | |
| 670627 | Sale of Equipment (Trade In) | - | - | 40,000 | - | - | - | - | |
| 670741 | Sale of Scrap | 14,717 | 26,000 | 26,000 | 26,000 | 24,000 | 24,000 | 24,000 | |
| | | 276,378 | 26,350 | 66,350 | 26,350 | 26,350 | 24,350 | 24,350 | |
| Revenue | | 108,313,792 | 111,003,372 | 111,258,372 | 111,462,137 | 111,859,905 | 113,152,695 | 114,436,724 | 115,827,778 |
| Grand Total Revenues | | 108,313,792 | 111,003,372 | 111,258,372 | 111,462,137 | 111,859,905 | 113,152,695 | 114,436,724 | 115,827,778 |

Expenditures

| | | | | | | | | | |
|-------------------------|------------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Personnel | | | | | | | | | |
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 106,711 | 129,885 | 129,885 | 129,885 | 129,885 | 136,951 | 142,840 | 148,854 |
| 702030 | Holiday | 6,039 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 5,898 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 2,424 | - | - | - | - | - | - | - |
| 702240 | Salary Adjustments | 51 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 304 | - | - | - | - | - | - | - |
| 712020 | Overtime | 9,640 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 712040 | Holiday Overtime | 124 | - | - | - | - | - | - | - |
| | | 131,191 | 130,885 | 130,885 | 130,885 | 130,885 | 137,951 | 143,840 | 149,854 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 118 | 142 | 142 | 142 | 142 | 110 | 114 | 119 |
| 722760 | Group Life | 263 | 282 | 282 | 282 | 282 | 315 | 329 | 341 |
| 722770 | Retirement | 39,246 | 36,017 | 36,017 | 36,017 | 36,017 | 37,875 | 39,290 | 41,496 |
| 722780 | Hospitalization (Personnel) | 15,721 | 18,264 | 18,264 | 18,264 | 18,264 | 22,081 | 25,150 | 27,967 |
| 722790 | Social Security | 9,808 | 9,936 | 9,936 | 9,936 | 9,936 | 10,477 | 10,927 | 11,387 |
| 722800 | Dental | 1,380 | 1,374 | 1,374 | 1,374 | 1,374 | 1,145 | 1,151 | 1,185 |
| 722810 | Disability | 1,915 | 2,049 | 2,049 | 2,049 | 2,049 | 2,211 | 2,306 | 2,403 |
| 722820 | Unemployment Insurance (Personnel) | 131 | 130 | 130 | 130 | 130 | 82 | 86 | 89 |
| 722850 | Optical | 143 | 142 | 142 | 142 | 142 | 49 | 52 | 55 |
| | | 68,725 | 68,336 | 68,336 | 68,336 | 68,336 | 74,345 | 79,406 | 85,043 |
| Personnel | | 199,916 | 199,221 | 199,221 | 199,221 | 199,221 | 212,295 | 223,246 | 234,897 |

Operating Expenses

| | | | | | | | | | |
|-----------------------------|------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 205,595 | 293,000 | 293,000 | 293,000 | 293,000 | 293,000 | 293,000 | 293,000 |
| 730930 | Industrial Waste Control Exp | 363,466 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |
| 730940 | Insurance | 584,267 | 250,000 | 250,000 | 250,000 | 250,000 | 600,000 | 600,000 | 600,000 |
| 730970 | Interest Expense | 3,613 | 2,542 | 2,542 | 1,472 | 401 | 1,472 | 401 | 401 |
| 731031 | Laboratory Fees | 9,141 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 731038 | Land and Easement | 2,135 | 15,000 | 15,000 | 15,000 | 15,000 | 10,000 | 10,000 | 10,000 |
| 731045 | Land Application | 317,016 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 |

| | | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| Fund: | Water and Sewer Trust | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|----------------------------------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731050 | Land Sale Chargebacks | 74,185 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | |
| 731073 | Legal Services | 176,148 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | |
| 731115 | Licenses and Permits | 26,300 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 731213 | Membership Dues | 14,633 | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | |
| 731241 | Miscellaneous | 18,708 | 400 | 400 | 400 | 400 | 400 | 400 | |
| 731269 | Natural Gas | 125,645 | 122,000 | 122,000 | 122,000 | 122,000 | 130,000 | 130,000 | |
| 731339 | Periodicals Books Publ Sub | 487 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| 731346 | Personal Mileage | 76 | 8,000 | 8,000 | 8,000 | 8,000 | 4,000 | 4,000 | |
| 731388 | Printing | 11,027 | 10,000 | 10,000 | 10,000 | 10,000 | 14,000 | 14,000 | |
| 731430 | Prof Svc-Accounting Svc | 2,375,601 | 2,765,000 | 2,765,000 | 2,765,000 | 2,765,000 | 2,515,000 | 2,515,000 | |
| 731437 | Prof Svc Auditing Svc | - | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | |
| 731458 | Professional Services | 7,579 | 60,000 | 60,000 | 60,000 | 60,000 | 30,000 | 30,000 | |
| 731486 | Protective Clothing and Equip | 891 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | 4,200 | |
| 731563 | Recording Fees Expense | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 731570 | Recruitment Expense | 359 | 2,000 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | |
| 731584 | Refund to Property Owners | 16,542 | - | - | - | - | - | - | |
| 731626 | Rent | 50 | 47,550 | 47,550 | 47,550 | 47,550 | 47,550 | 47,550 | |
| 731689 | Security Expense | - | 65,000 | 65,000 | 65,000 | 65,000 | - | - | |
| 731724 | Sewage Disposal Services Expense | 18,040,355 | 19,027,488 | 19,027,488 | 19,027,488 | 19,027,488 | 19,500,000 | 19,500,000 | |
| 731850 | State of Michigan Fees | 15,601 | 55,000 | 55,000 | 55,000 | 55,000 | 20,000 | 20,000 | |
| 731941 | Training | 4,420 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | |
| 731969 | Transfer to Reserve | 558,843 | 700,000 | 700,000 | 700,000 | 700,000 | 600,000 | 600,000 | |
| 732018 | Travel and Conference | 26,949 | 45,000 | 45,000 | 45,000 | 45,000 | 35,000 | 35,000 | |
| 732046 | Uncollectable Accts Receivable | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 732102 | Water and Sewage Charges | 58,990 | 100,000 | 100,000 | 100,000 | 100,000 | 80,000 | 80,000 | |
| 732109 | Water Purchases | 20,622,077 | 20,960,000 | 20,960,000 | 20,960,000 | 20,960,000 | 20,960,000 | 20,960,000 | |
| 730037 | Adj Prior Years Exp | 77,957 | - | - | - | - | - | - | |
| 730044 | Adj Prior Years Revenue | 89,815 | - | - | - | - | - | - | |
| 730058 | Administration | 3,263,815 | 4,000,000 | 4,000,000 | 4,000,000 | 4,000,000 | 3,800,000 | 3,800,000 | |
| 730065 | Administrative Overhead | (9,388,160) | (10,099,221) | (10,099,221) | (10,099,221) | (10,099,221) | (10,202,295) | (10,213,246) | |
| 730114 | Auction Expense | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 730240 | Cash Shortage | - | 200 | 200 | 200 | 200 | 200 | 200 | |
| 730247 | Charge Card Fee | 366,161 | 300,000 | 300,000 | 300,000 | 300,000 | 450,000 | 450,000 | |
| 730289 | Claims | 5,048 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 | |
| 730352 | Construction | 13,558 | - | - | - | - | - | - | |
| 730373 | Contracted Services | 14,411,364 | 14,300,000 | 14,300,000 | 14,300,000 | 14,300,000 | 14,550,000 | 14,550,000 | |
| 730562 | Electrical Service | 1,295,951 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | 1,300,000 | |
| 730585 | Employee License-Certification | 752 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 730632 | Engineering And Survey | 23,164 | - | - | - | - | - | - | |
| 730639 | Engineering Services-Other | 49,765 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | 67,000 | |
| 730646 | Equipment Maintenance | 812 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | |
| 730653 | Equipment Rental Expense | 46,563 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | |
| 730660 | Equipment Repair | - | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | |
| 730772 | Freight and Express | 194 | 200 | 200 | 200 | 200 | 200 | 200 | |
| 730779 | Fuel Oil | - | 800 | 800 | 800 | 800 | 800 | 800 | |
| 730786 | Garbage and Rubbish Disposal | 5,174 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| | | 53,922,631 | 55,806,259 | 55,806,259 | 55,805,189 | 55,804,118 | 56,221,627 | 56,209,605 | 56,197,954 |

| Commodities | | | | | | | | | |
|--------------------|----------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| 750413 | Parts and Accessories | 8,814 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 750448 | Postage - Standard Mailing | 161,948 | 190,000 | 190,000 | 190,000 | 190,000 | 180,000 | 180,000 | 180,000 |
| 750497 | Shop Supplies | 184 | 8,000 | 8,000 | 8,000 | 8,000 | 5,000 | 5,000 | 5,000 |

| | | | | | | | | |
|--------------------|-------------------------------------|---|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Water and Sewer Trust | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 750504 | Small Tools | 3 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750568 | Treatment Chemicals | 148,558 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| 750581 | Uniforms | 66,730 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 | 74,000 |
| 750140 | Employee Footwear | 16,761 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750154 | Expendable Equipment | 3,903 | 6,000 | 6,000 | 6,000 | 6,000 | 4,000 | 4,000 | 4,000 |
| 750280 | Laboratory Supplies | 5,065 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 750287 | Maintenance Supplies | 8,493 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 750294 | Material and Supplies | 1,724,863 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 1,850,000 | 1,950,000 | 1,950,000 |
| 750385 | Merchandise | 20,628 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 750392 | Metered Postage Expense | 22,206 | 20,000 | 20,000 | 20,000 | 20,000 | 25,000 | 25,000 | 25,000 |
| 750399 | Office Supplies | 18,307 | 25,000 | 25,000 | 25,000 | 25,000 | 20,000 | 20,000 | 20,000 |
| | | 2,206,464 | 2,519,500 | 2,519,500 | 2,519,500 | 2,519,500 | 2,354,500 | 2,454,500 | 2,454,500 |
| Depreciation | | | | | | | | | |
| 760056 | Building Acquisitions | 1,989 | - | - | - | - | 4,774 | 4,774 | 4,774 |
| 760113 | Building Improvements | 103,836 | 105,899 | 105,899 | 105,899 | 105,899 | 101,125 | 101,125 | 101,125 |
| 760132 | Computer Equipment | 420 | - | - | - | - | - | - | - |
| 760152 | Infrastructure | 1,332,331 | 1,983,578 | 1,983,578 | 1,907,283 | 1,811,594 | 2,120,410 | 2,122,529 | 2,203,604 |
| 760157 | Equipment | 466,987 | 711,110 | 711,110 | 690,270 | 685,429 | 514,886 | 537,021 | 504,714 |
| | | 1,905,563 | 2,800,587 | 2,800,587 | 2,703,452 | 2,602,922 | 2,741,195 | 2,765,449 | 2,814,216 |
| Intergovernmental Expense | | | | | | | | | |
| 730037 | Adj Prior Years Exp | 15,955,638 | 14,900,000 | 14,900,000 | 14,900,000 | 14,900,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| | | 15,955,638 | 14,900,000 | 14,900,000 | 14,900,000 | 14,900,000 | 15,000,000 | 15,000,000 | 15,000,000 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | 378,043 | 335,719 | 335,719 | 306,009 | 275,539 | 306,009 | 275,539 | 244,433 |
| | | 378,043 | 335,719 | 335,719 | 306,009 | 275,539 | 306,009 | 275,539 | 244,433 |
| Lease Expense | | | | | | | | | |
| 767001 | Lease Amortization | 40,504 | - | - | - | - | - | - | - |
| | | 40,504 | - | - | - | - | - | - | - |
| Operating Expenses | | 74,408,842 | 76,362,065 | 76,362,065 | 76,234,150 | 76,102,079 | 76,623,331 | 76,705,093 | 76,711,103 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 771637 | Drain Equip Materials | 1,378,226 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 |
| 771638 | Drain Equip Labor | 21,340,669 | 26,196,107 | 26,196,107 | 26,892,548 | 27,370,805 | 27,628,887 | 28,925,279 | 30,268,960 |
| 771639 | Drain Equipment | 4,090,158 | 5,509,859 | 5,509,859 | 5,508,776 | 5,559,476 | 5,600,000 | 5,650,700 | 5,650,700 |
| 773630 | Info Tech Development | 124,554 | 785,000 | 785,000 | 675,000 | 675,000 | 808,500 | 628,500 | 628,500 |
| 774636 | Info Tech Operations | 100,276 | 30,821 | 30,821 | 30,821 | 30,821 | 305,367 | 318,942 | 333,191 |
| 774677 | Insurance Fund | 75,476 | 74,734 | 74,734 | 76,056 | 76,938 | 146,980 | 157,629 | 173,092 |
| 775754 | Maintenance Department Charges | 179,193 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 776659 | Motor Pool Fuel Charges | 36,869 | 32,563 | 32,563 | 32,563 | 32,563 | 35,532 | 35,532 | 35,532 |
| 776661 | Motor Pool | 53,854 | 73,347 | 73,347 | 73,347 | 73,347 | 49,690 | 49,690 | 49,690 |
| 778675 | Telephone Communications | 74,717 | 64,655 | 64,655 | 64,655 | 64,655 | 67,113 | 67,113 | 67,113 |
| | | 27,453,992 | 34,442,086 | 34,442,086 | 35,028,766 | 35,558,605 | 36,317,069 | 37,508,385 | 38,881,778 |
| Internal Support | | 27,453,992 | 34,442,086 | 34,442,086 | 35,028,766 | 35,558,605 | 36,317,069 | 37,508,385 | 38,881,778 |

| | | | | | | | | |
|-------------|------------------------------|--|--|--|--|--|--|--|
| Department: | Water Resources Commissioner | OAKLAND COUNTY, MICHIGAN | | | | | | |
| Fund: | Water and Sewer Trust | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | |
| Tranfers Out | | | | | | | | |
| 788001 Transfers Out | 46,800 | - | 215,000 | - | - | - | - | - |
| 796500 Budgeted Equity Adjustments | - | - | 40,000 | - | - | - | - | - |
| | 46,800 | - | 255,000 | - | - | - | - | - |
| Transfers/Other Sources (Uses) | 46,800 | - | 255,000 | - | - | - | - | - |
| Grand Total Expenditures | 102,109,551 | 111,003,372 | 111,258,372 | 111,462,137 | 111,859,905 | 113,152,695 | 114,436,724 | 115,827,778 |

| | | | | | | | | |
|--------------|---------------------------------------|---|--|--|--|--|--|--|
| Fund: | FND67700 Building Liability Insurance | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--------------------------------|------------------------------|-------------------|------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|
| Charges for Services | | | | | | | | | |
| 631078 | Liability Insurance | 4,895,274 | 5,000,000 | 5,000,000 | 5,000,000 | 5,000,000 | 8,005,000 | 8,005,000 | 8,005,000 |
| 631624 | Property Insurance Billings | 2,597,838 | 4,210,500 | 4,210,500 | 4,322,400 | 4,402,900 | 4,812,090 | 4,844,250 | 4,912,800 |
| 631687 | Rebilled Charges Revenue | 7,965 | 3,500 | 3,500 | 3,500 | 3,500 | 8,000 | 8,000 | 8,000 |
| 631743 | Refunds Miscellaneous | 2 | - | - | - | - | - | - | - |
| | | 7,501,079 | 9,214,000 | 9,214,000 | 9,325,900 | 9,406,400 | 12,825,090 | 12,857,250 | 12,925,800 |
| ISF External Revenue | | | | | | | | | |
| 635692 | Ext-Rebilled Charges Rev | 12,431 | 14,333 | 14,333 | 14,333 | 14,333 | 14,766 | 13,937 | 14,030 |
| | | 12,431 | 14,333 | 14,333 | 14,333 | 14,333 | 14,766 | 13,937 | 14,030 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 143 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 18,186 | 150,000 | 150,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| | | 18,328 | 150,000 | 150,000 | 150,000 | 150,000 | 100,000 | 100,000 | 100,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | - | - | - | 284,107 | 2,282,733 | 2,316,082 | 2,386,071 |
| | | - | - | - | - | 284,107 | 2,282,733 | 2,316,082 | 2,386,071 |
| Revenue | | 7,531,838 | 9,378,333 | 9,378,333 | 9,490,233 | 9,854,840 | 15,222,589 | 15,287,269 | 15,425,901 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 5,500,000 | - | - | - | - | - | - | - |
| | | 5,500,000 | - | - | - | - | - | - | - |
| Other Financing Sources | | 5,500,000 | - | - | - | - | - | - | - |
| Grand Total Revenues | | 13,031,838 | 9,378,333 | 9,378,333 | 9,490,233 | 9,854,840 | 15,222,589 | 15,287,269 | 15,425,901 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|----------------------------|---------|---------|---------|-----------|-----------|-----------|-----------|-----------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 465,211 | 826,225 | 869,171 | 1,021,338 | 1,067,479 | 1,073,243 | 1,112,681 | 1,149,739 |
| 702030 | Holiday | 18,147 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 22,157 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 10,799 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 1,310 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 2,074 | - | - | - | - | - | - | - |
| 712020 | Overtime | 9,012 | 6,374 | 6,374 | 6,374 | 6,374 | 6,374 | 6,374 | 6,374 |
| 712040 | Holiday Overtime | 333 | - | - | - | - | - | - | - |
| | | 529,042 | 832,599 | 875,545 | 1,027,712 | 1,073,853 | 1,079,617 | 1,119,055 | 1,156,113 |

| Fund: FND67700 Building Liability Insurance | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|------------------------------------|--|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|-------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 537 | 784 | 784 | 784 | 784 | 1,319 | 1,353 | 1,386 |
| 722760 | Group Life | 1,111 | 1,358 | 1,358 | 1,358 | 1,358 | 2,119 | 2,204 | 2,289 |
| 722770 | Retirement | 131,775 | 156,846 | 156,846 | 156,846 | 156,846 | 232,575 | 241,062 | 254,500 |
| 722780 | Hospitalization (Personnel) | 47,744 | 55,124 | 55,124 | 55,124 | 55,124 | 134,548 | 151,134 | 166,356 |
| 722790 | Social Security | 39,973 | 47,247 | 47,247 | 47,247 | 47,247 | 69,795 | 72,748 | 75,459 |
| 722800 | Dental | 4,542 | 4,028 | 4,028 | 4,028 | 4,028 | 7,329 | 7,362 | 7,561 |
| 722810 | Disability | 8,085 | 9,891 | 9,891 | 9,891 | 9,891 | 14,736 | 15,322 | 15,921 |
| 722820 | Unemployment Insurance (Personnel) | 529 | 627 | 627 | 627 | 627 | 550 | 572 | 594 |
| 722850 | Optical | 524 | 567 | 567 | 567 | 567 | 286 | 305 | 318 |
| 722900 | Fringe Benefit Adjustments | - | 97,863 | 115,499 | 190,365 | 207,213 | 78,710 | 80,283 | 80,283 |
| | | 234,819 | 374,335 | 391,971 | 466,837 | 483,685 | 541,968 | 572,343 | 604,668 |
| Personnel | | 763,861 | 1,206,934 | 1,267,516 | 1,494,549 | 1,557,538 | 1,621,585 | 1,691,398 | 1,760,781 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 182,030 | 160,030 | 160,030 | 160,030 | 160,030 | 193,231 | 193,231 | 193,231 |
| 730940 | Insurance | 3,499,957 | 4,210,500 | 4,210,500 | 4,322,400 | 4,402,900 | 4,812,090 | 4,844,250 | 4,912,800 |
| 731073 | Legal Services | 1,835,390 | 286,800 | 286,800 | 286,800 | 286,800 | 1,961,000 | 1,961,000 | 1,961,000 |
| 731213 | Membership Dues | 85 | 300 | 300 | 300 | 300 | 3,350 | 3,350 | 3,350 |
| 731241 | Miscellaneous | 2,135 | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731339 | Periodicals Books Publ Sub | 135 | 650 | 650 | 650 | 650 | 650 | 650 | 650 |
| 731346 | Personal Mileage | - | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731458 | Professional Services | 108,744 | 190,000 | 190,000 | 190,000 | 190,000 | 295,000 | 295,000 | 295,000 |
| 732018 | Travel and Conference | 2,248 | 1,000 | 1,000 | 1,000 | 1,000 | 16,500 | 16,500 | 16,500 |
| 730037 | Adj Prior Years Exp | 4,595 | - | - | - | - | - | - | - |
| 730289 | Claims | 4,983,069 | 2,973,200 | 2,973,200 | 2,973,200 | 2,973,200 | 5,000,000 | 5,000,000 | 5,000,000 |
| 730296 | Claims Paid-Attorneys | 1,176,200 | - | - | - | - | 1,000,000 | 1,000,000 | 1,000,000 |
| 730611 | Employees Medical Exams | 28,814 | 3,500 | 3,500 | 3,500 | 3,500 | 8,000 | 8,000 | 8,000 |
| | | 11,823,400 | 7,828,180 | 7,828,180 | 7,940,080 | 8,020,580 | 13,292,021 | 13,324,181 | 13,392,731 |
| Commodities | | | | | | | | | |
| 750154 | Expendable Equipment | 8,335 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 750301 | Medical Supplies | 44,360 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 |
| 750392 | Metered Postage Expense | 54 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 | 1,056 |
| 750399 | Office Supplies | 1,566 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| | | 54,315 | 178,056 | 178,056 | 178,056 | 178,056 | 178,056 | 178,056 | 178,056 |
| Operating Expenses | | 11,877,715 | 8,006,236 | 8,006,236 | 8,118,136 | 8,198,636 | 13,470,077 | 13,502,237 | 13,570,787 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 30,451 | 28,213 | 28,213 | 31,643 | 31,949 | 28,773 | 31,480 | 32,179 |
| 773535 | Info Tech CLEMIS | 17,190 | 16,203 | 16,203 | 16,203 | 16,203 | 16,203 | 16,203 | 16,203 |
| 773630 | Info Tech Development | 41,332 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 | 2,417 |
| 774636 | Info Tech Operations | 42,172 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 | 12,970 |
| 774637 | Info Tech Managed Print Svcs | 81 | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 774677 | Insurance Fund | 1,553 | 2,480 | 2,480 | 2,500 | 2,519 | 2,713 | 2,713 | 2,713 |
| 775754 | Maintenance Department Charges | - | 2,000 | 2,000 | 2,000 | 2,000 | 42,000 | 2,000 | 2,000 |

| Fund: FND67700 Building Liability Insurance | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|-----------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 776659 | Motor Pool Fuel Charges | 2,536 | 2,029 | 2,029 | 2,029 | 2,029 | 2,772 | 2,772 | 2,772 |
| 776661 | Motor Pool | 18,504 | 21,258 | 21,258 | 21,258 | 21,258 | 15,484 | 15,484 | 15,484 |
| 778675 | Telephone Communications | 6,458 | 7,221 | 7,221 | 7,221 | 7,221 | 7,495 | 7,495 | 7,495 |
| | | 160,276 | 94,891 | 94,891 | 98,341 | 98,666 | 130,927 | 93,634 | 94,333 |
| Internal Support | | 160,276 | 94,891 | 94,891 | 98,341 | 98,666 | 130,927 | 93,634 | 94,333 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | 70,272 | 9,690 | (220,793) | - | - | - | - |
| | | - | 70,272 | 9,690 | (220,793) | - | - | - | - |
| Transfers/Other Sources (Uses) | | - | 70,272 | 9,690 | (220,793) | - | - | - | - |
| Grand Total Expenditures | | 12,801,852 | 9,378,333 | 9,378,333 | 9,490,233 | 9,854,840 | 15,222,589 | 15,287,269 | 15,425,901 |

| | |
|---------------------------------------|---|
| Fund: FND63900 Drain Equipment | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|---|------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | | | | | | | | | |
| 630539 | Dispatch Services | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 630658 | Equipment Rental Revenue | 2,654,698 | 2,525,392 | 2,525,392 | 2,637,986 | 2,795,862 | 3,100,000 | 3,608,576 | 3,708,576 |
| 631127 | Maintenance Contracts | 24,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 631687 | Rebilled Charges Revenue | 297,059 | 50,000 | 50,000 | 50,000 | 50,000 | 150,000 | 150,000 | 150,000 |
| 631785 | Reimb Bldg Space Cost | 240,600 | 280,600 | 280,600 | 280,600 | 280,600 | 280,600 | 280,600 | 280,600 |
| 631827 | Reimb General | 2,771,746 | 3,599,219 | 3,605,269 | 3,756,083 | 3,763,472 | 3,463,044 | 3,357,407 | 3,350,725 |
| 631869 | Reimb Salaries | 39,605,984 | 44,135,328 | 44,135,328 | 47,298,177 | 48,164,419 | 48,156,038 | 50,061,529 | 52,318,414 |
| 631876 | Reimb Salaries Constr Admin | - | - | (222,830) | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 632401 | Vehicle Rental | 2,538,469 | 2,742,675 | 2,742,675 | 2,778,281 | 2,788,254 | 3,079,304 | 3,712,130 | 3,793,518 |
| | | 48,140,056 | 53,380,714 | 53,163,934 | 56,877,627 | 57,919,107 | 58,305,486 | 61,246,742 | 63,678,333 |
| ISF External Revenue | | | | | | | | | |
| 635530 | Ext-Other Revenue | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 635692 | Ext-Rebilled Charges Rev | 183,044 | 310,000 | 310,000 | 310,000 | 310,000 | 240,000 | 240,000 | 240,000 |
| | | 183,044 | 310,100 | 310,100 | 310,100 | 310,100 | 240,100 | 240,100 | 240,100 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 7,785 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 99,465 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| | | 107,250 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 2,825,650 | 2,783,793 | 606,765 | 606,765 | 29,360 | - | - |
| | | - | 2,825,650 | 2,783,793 | 606,765 | 606,765 | 29,360 | - | - |
| Other Revenues | | | | | | | | | |
| 670456 | Prior Years Adjustments | 108 | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | 124,624 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 670741 | Sale of Scrap | 984 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| | | 125,715 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| Gain or Loss on Exchange of Assets | | | | | | | | | |
| 675354 | Gain on Sale of Equipment | (30,623) | - | - | - | - | 2,000 | 2,000 | 2,000 |
| 760156 | Office Equipment | 505 | - | - | - | - | - | - | - |
| 760188 | Vehicles | 14,671 | - | - | - | - | - | - | - |
| 675356 | Loss on Sale of Equipment | 15,952 | - | - | - | - | - | - | - |
| 675660 | Gain on Sale of Vehicles | 30,623 | 8,000 | 8,000 | 8,000 | 8,000 | 10,000 | 10,000 | 10,000 |
| 675661 | Loss on Sale of Vehicles | (15,952) | - | - | - | - | - | - | - |
| | | 15,176 | 8,000 | 8,000 | 8,000 | 8,000 | 12,000 | 12,000 | 12,000 |
| Revenue | | 48,571,241 | 56,729,064 | 56,470,427 | 58,007,092 | 59,048,572 | 58,791,546 | 61,703,442 | 64,135,033 |

| | |
|---------------------------------------|---|
| Fund: FND63900 Drain Equipment | OAKLAND COUNTY, MICHIGAN |
| | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 46,800 | - | 215,000 | - | - | - | - | - |
| | 46,800 | - | 215,000 | - | - | - | - | - |
| Other Financing Sources | 46,800 | - | 215,000 | - | - | - | - | - |
| Grand Total Revenues | 48,618,041 | 56,729,064 | 56,685,427 | 58,007,092 | 59,048,572 | 58,791,546 | 61,703,442 | 64,135,033 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 19,216,955 | 28,525,213 | 28,368,374 | 29,410,007 | 29,997,637 | 30,131,536 | 31,191,196 | 32,183,079 |
| 702030 | Holiday | 1,118,180 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 1,454,891 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 99,768 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 442,508 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 338 | - | - | - | - | - | - | - |
| 702130 | Shift Premium | 14,346 | - | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay | 62,660 | - | - | - | - | - | - | - |
| 702200 | Death Leave | 37,162 | - | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 103,500 | - | - | - | - | - | - | - |
| 712020 | Overtime | 1,420,048 | 1,638,774 | 1,638,774 | 1,687,954 | 1,721,734 | 1,687,954 | 1,721,734 | 1,721,734 |
| 712040 | Holiday Overtime | 112,956 | - | - | - | - | - | - | - |
| 712090 | On Call | 762,227 | - | - | - | - | - | - | - |
| | | 24,845,540 | 30,163,987 | 30,007,148 | 31,097,961 | 31,719,371 | 31,819,490 | 32,912,930 | 33,904,813 |
| Fringe Benefits | | | | | | | | | |
| 722750 | Workers Compensation | 160,328 | 208,178 | 208,178 | 212,340 | 215,198 | 182,575 | 189,534 | 195,951 |
| 722760 | Group Life | 20,319 | 63,084 | 63,084 | 64,346 | 65,211 | 67,203 | 69,536 | 71,672 |
| 722770 | Retirement | 6,363,795 | 7,663,133 | 7,663,133 | 7,816,318 | 7,921,539 | 7,556,400 | 7,792,623 | 8,190,085 |
| 722780 | Hospitalization (Personnel) | 3,190,832 | 4,669,793 | 4,669,793 | 4,763,144 | 4,827,264 | 5,625,384 | 6,397,641 | 7,103,861 |
| 722790 | Social Security | 1,859,660 | 2,215,826 | 2,215,826 | 2,260,122 | 2,290,546 | 2,242,213 | 2,319,244 | 2,390,242 |
| 722800 | Dental | 354,505 | 424,239 | 424,239 | 432,721 | 438,545 | 354,566 | 355,788 | 365,894 |
| 722810 | Disability | 349,471 | 457,360 | 457,360 | 466,503 | 472,784 | 472,754 | 488,826 | 503,725 |
| 722820 | Unemployment Insurance (Personnel) | 23,960 | 28,388 | 28,388 | 28,956 | 29,347 | 17,926 | 18,557 | 19,146 |
| 722850 | Optical | 31,765 | 41,003 | 41,003 | 41,818 | 42,382 | 11,336 | 12,166 | 12,709 |
| 722900 | Fringe Benefit Adjustments | - | - | (65,991) | - | - | - | - | - |
| | | 12,354,635 | 15,771,004 | 15,705,013 | 16,086,268 | 16,302,816 | 16,530,356 | 17,643,914 | 18,853,286 |
| Personnel | | 37,200,176 | 45,934,991 | 45,712,161 | 47,184,229 | 48,022,187 | 48,349,847 | 50,556,844 | 52,758,099 |

| Fund: FND63900 Drain Equipment | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|--------------------------------|--------------------------------|--|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 92,507 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 730940 | Insurance | 10,402 | 10,500 | 10,500 | 10,500 | 10,500 | 12,500 | 12,500 | 12,500 |
| 731073 | Legal Services | 2,650 | - | - | - | - | - | - | - |
| 731150 | Maintenance Contract | 9,013 | 12,000 | 12,000 | 12,000 | 12,000 | 10,000 | 10,000 | 10,000 |
| 731157 | Maintenance Equipment | - | 3,000 | 3,000 | 3,000 | 6,800 | 3,000 | 6,800 | 6,800 |
| 731164 | Maintenance Vehicles | - | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731213 | Membership Dues | 335 | 300 | 300 | 300 | 300 | 300 | 300 | 300 |
| 731241 | Miscellaneous | 425 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731269 | Natural Gas | 4,954 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 731346 | Personal Mileage | 77 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731479 | Property Taxes | - | 1,000 | 1,000 | 1,000 | 1,000 | - | - | - |
| 731486 | Protective Clothing and Equip | 21,913 | 15,000 | 15,000 | 15,000 | 15,000 | 20,000 | 20,000 | 20,000 |
| 731626 | Rent | - | 6,050 | 6,050 | 6,050 | 6,050 | - | - | - |
| 731934 | Towing and Storage Fees | 2,194 | 1,000 | 1,000 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 |
| 732018 | Travel and Conference | 9,557 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 732102 | Water and Sewage Charges | 2,293 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 730044 | Adj Prior Years Revenue | 108 | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 2,475 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 730247 | Charge Card Fee | 5,437 | 4,000 | 4,000 | 4,000 | 4,000 | 6,500 | 6,500 | 6,500 |
| 730289 | Claims | 51,367 | - | - | - | - | - | - | - |
| 730373 | Contracted Services | 1,077,869 | 825,000 | 825,000 | 825,000 | 825,000 | 900,000 | 900,000 | 900,000 |
| 730562 | Electrical Service | 21,290 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 730646 | Equipment Maintenance | 6,855 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 730653 | Equipment Rental Expense | 22,966 | 800 | 800 | 800 | 800 | 800 | 800 | 800 |
| 730660 | Equipment Repair | 86,305 | 48,000 | 48,000 | 48,000 | 48,000 | 62,000 | 62,000 | 62,000 |
| 730667 | Equipment Repair Motor Vehicle | 101,132 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 730772 | Freight and Express | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 730779 | Fuel Oil | - | 50 | 50 | 50 | 50 | 50 | 50 | 50 |
| 730786 | Garbage and Rubbish Disposal | 4,521 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | | 1,536,646 | 1,227,000 | 1,227,000 | 1,227,000 | 1,230,800 | 1,317,450 | 1,321,250 | 1,321,250 |
| Commodities | | | | | | | | | |
| 750497 | Shop Supplies | 2,190 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750504 | Small Tools | 48,278 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 | 41,000 |
| 750049 | Computer Supplies | - | 15,000 | 15,000 | 15,000 | 15,000 | 9,000 | 9,000 | 9,000 |
| 750083 | Discounts Taken | (1) | - | - | - | - | - | - | - |
| 750140 | Employee Footwear | (787) | 700 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 | 6,750 |
| 750154 | Expendable Equipment | 67,520 | 72,500 | 72,500 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 750170 | Other Expendable Equipment | 13,664 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 750280 | Laboratory Supplies | 3,700 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 750287 | Maintenance Supplies | 776 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 750294 | Material and Supplies | 1,518,227 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,600,000 | 1,600,000 | 1,600,000 |
| 750399 | Office Supplies | 241 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| | | 1,653,809 | 1,661,700 | 1,667,750 | 1,655,250 | 1,655,250 | 1,749,250 | 1,749,250 | 1,749,250 |

| Fund: FND63900 Drain Equipment | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|----------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Depreciation | | | | | | | | | |
| 760056 | Building Acquisitions | 57,631 | 16,827 | 16,827 | 16,827 | 16,827 | 59,058 | 59,058 | 59,058 |
| 760113 | Building Improvements | 5,584 | 46,416 | 46,416 | 46,416 | 46,416 | 4,129 | 4,129 | 4,129 |
| 760132 | Computer Equipment | 6,459 | 503,041 | 503,041 | 503,041 | 503,041 | 286,337 | 665,246 | 665,246 |
| 760152 | Infrastructure | 5,728 | 24,028 | 24,028 | 24,028 | 24,028 | 19,457 | 19,457 | 19,457 |
| 760157 | Equipment | 221,571 | 335,197 | 335,197 | 563,628 | 728,252 | 213,700 | 331,379 | 438,562 |
| 760159 | Medical and Laboratory Equipment | 1,260 | - | - | - | - | 3,055 | 3,055 | 2,103 |
| 760160 | Furniture and Fixtures | 1,065 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 1,068 | 833 |
| 760188 | Vehicles | 361,706 | 305,062 | 305,062 | 361,811 | 357,336 | 529,880 | 658,133 | 700,255 |
| | | 661,005 | 1,231,639 | 1,231,639 | 1,516,819 | 1,676,968 | 1,116,684 | 1,741,525 | 1,889,643 |
| Operating Expenses | | 3,851,460 | 4,120,339 | 4,126,389 | 4,399,069 | 4,563,018 | 4,183,384 | 4,812,025 | 4,960,143 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 771637 | Drain Equip Materials | 15,215 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 771638 | Drain Equip Labor | 1,278,633 | 1,549,211 | 1,549,211 | 1,590,397 | 1,618,681 | 1,667,602 | 1,747,264 | 1,826,328 |
| 771639 | Drain Equipment | 79,776 | 150,800 | 150,800 | 150,800 | 150,800 | 150,800 | 150,800 | 150,800 |
| 773630 | Info Tech Development | 48,593 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| 774636 | Info Tech Operations | 1,815,281 | 1,607,901 | 1,607,901 | 1,588,190 | 1,588,190 | 1,515,984 | 1,512,965 | 1,516,119 |
| 774637 | Info Tech Managed Print Svcs | 4,070 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 | 3,720 |
| 774677 | Insurance Fund | 1,060,911 | 994,069 | 994,069 | 1,001,458 | 1,008,847 | 699,131 | 699,131 | 699,131 |
| 775754 | Maintenance Department Charges | 3,212 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 776659 | Motor Pool Fuel Charges | 638,048 | 563,718 | 563,718 | 563,718 | 567,618 | 623,431 | 623,431 | 623,431 |
| 776661 | Motor Pool | 974,668 | 1,045,740 | 1,045,740 | 1,045,740 | 1,045,740 | 1,096,235 | 1,096,235 | 1,096,235 |
| 778675 | Telephone Communications | 400,425 | 339,156 | 339,156 | 338,771 | 338,771 | 360,412 | 360,027 | 360,027 |
| | | 6,318,832 | 6,395,315 | 6,395,315 | 6,423,794 | 6,463,367 | 6,258,315 | 6,334,573 | 6,416,791 |
| Internal Support | | 6,318,832 | 6,395,315 | 6,395,315 | 6,423,794 | 6,463,367 | 6,258,315 | 6,334,573 | 6,416,791 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 89,985 | 278,419 | 451,562 | - | - | - | - | - |
| | | 89,985 | 278,419 | 451,562 | - | - | - | - | - |
| Transfers/Other Sources (Uses) | | 89,985 | 278,419 | 451,562 | - | - | - | - | - |
| Grand Total Expenditures | | 47,460,452 | 56,729,064 | 56,685,427 | 58,007,092 | 59,048,572 | 58,791,546 | 61,703,442 | 64,135,033 |

| | | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|--|
| Fund: | FND63100 Facilities Maint and Operation | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|--------------------------------|--------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | | | | | | | | | |
| 631134 | Maintenance Dept Charges | 1,288,152 | 1,126,069 | 1,126,069 | 1,126,069 | 1,126,069 | 1,163,696 | 1,163,696 | 1,163,696 |
| 631253 | Miscellaneous Revenue | 1,320 | - | - | - | - | - | - | - |
| 631386 | Office Space Rental GF GP | 23,913,077 | 24,080,738 | 24,080,738 | 26,949,879 | 27,205,175 | 25,677,499 | 28,046,012 | 28,657,563 |
| 631393 | Office Space Rental Non GF GP | 2,267,584 | 2,308,921 | 2,308,921 | 2,588,573 | 2,613,465 | 2,829,480 | 3,067,022 | 3,128,342 |
| | | 27,470,133 | 27,515,728 | 27,515,728 | 30,664,521 | 30,944,709 | 29,670,675 | 32,276,730 | 32,949,601 |
| ISF External Revenue | | | | | | | | | |
| 635017 | Ext-Agencies Revenue | 106,618 | 101,263 | 101,263 | 111,534 | 112,448 | 111,111 | 119,983 | 122,274 |
| 635530 | Ext-Other Revenue | 372,877 | 437,100 | 437,100 | 436,000 | 436,000 | 438,500 | 438,700 | 438,900 |
| | | 479,495 | 538,363 | 538,363 | 547,534 | 548,448 | 549,611 | 558,683 | 561,174 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | (689) | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 38,094 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| | | 37,404 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 2,730,507 | 2,586,252 | 21,950 | 21,950 | 3,251,801 | 482,155 | 604,361 |
| | | - | 2,730,507 | 2,586,252 | 21,950 | 21,950 | 3,251,801 | 482,155 | 604,361 |
| Other Revenues | | | | | | | | | |
| 670456 | Prior Years Adjustments | 3,463 | - | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 70 | - | - | - | - | - | - | - |
| 670627 | Sale of Equipment (Trade In) | - | 40,000 | 40,000 | - | - | 16,000 | - | - |
| | | 3,533 | 40,000 | 40,000 | - | - | 16,000 | - | - |
| Revenue | | 27,990,565 | 30,924,598 | 30,780,343 | 31,334,005 | 31,615,107 | 33,588,087 | 33,417,568 | 34,215,136 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | - | - | 8,306 | - | - | - | - | - |
| | | - | - | 8,306 | - | - | - | - | - |
| Other Financing Sources | | - | - | 8,306 | - | - | - | - | - |
| Grand Total Revenues | | 27,990,565 | 30,924,598 | 30,788,649 | 31,334,005 | 31,615,107 | 33,588,087 | 33,417,568 | 34,215,136 |

Expenditures

| Personnel | | | | | | | | | |
|-------------------------|------------------|-----------|------------|------------|------------|------------|------------|------------|------------|
| Salaries Regular | | | | | | | | | |
| 702010 | Salaries Regular | 7,890,952 | 11,162,603 | 11,057,792 | 11,497,481 | 11,727,431 | 11,422,876 | 11,809,873 | 12,160,583 |
| 702030 | Holiday | 452,931 | - | - | - | - | - | - | - |
| 702050 | Annual Leave | 566,060 | - | - | - | - | - | - | - |
| 702073 | Parental Leave | 7,185 | - | - | - | - | - | - | - |
| 702080 | Sick Leave | 195,759 | - | - | - | - | - | - | - |
| 702120 | Jury Duty | 132 | - | - | - | - | - | - | - |

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND63100 Facilities Maint and Operation | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 702130 Shift Premium | 86,495 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 882 | - | - | - | - | - | - | - |
| 702200 Death Leave | 19,705 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 60,578 | - | - | - | - | - | - | - |
| 712020 Overtime | 285,144 | 230,980 | 230,980 | 230,980 | 230,980 | 230,980 | 230,980 | 230,980 |
| 712040 Holiday Overtime | 92,950 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| 712090 On Call | 101,356 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| | 9,760,131 | 11,500,583 | 11,395,772 | 11,835,461 | 12,065,411 | 11,760,856 | 12,147,853 | 12,498,563 |
| Fringe Benefits | | | | | | | | |
| 722750 Workers Compensation | 179,182 | 217,574 | 217,574 | 217,574 | 217,574 | 193,952 | 200,595 | 206,585 |
| 722760 Group Life | 19,748 | 22,326 | 22,326 | 22,326 | 22,326 | 25,969 | 26,836 | 27,603 |
| 722770 Retirement | 2,491,085 | 3,235,040 | 3,235,040 | 3,326,527 | 3,389,349 | 3,035,980 | 3,125,808 | 3,268,933 |
| 722780 Hospitalization (Personnel) | 1,344,568 | 1,676,139 | 1,676,139 | 1,676,139 | 1,676,139 | 2,281,319 | 2,598,423 | 2,889,446 |
| 722790 Social Security | 716,664 | 926,674 | 926,674 | 954,001 | 972,765 | 891,928 | 921,031 | 947,344 |
| 722800 Dental | 151,124 | 160,163 | 160,163 | 160,163 | 160,163 | 146,896 | 147,631 | 152,059 |
| 722810 Disability | 138,460 | 162,170 | 162,170 | 162,170 | 162,170 | 182,405 | 188,522 | 194,051 |
| 722820 Unemployment Insurance (Personnel) | 9,766 | 10,431 | 10,431 | 10,431 | 10,431 | 6,854 | 7,086 | 7,296 |
| 722850 Optical | 13,748 | 14,839 | 14,839 | 14,839 | 14,839 | 4,686 | 5,037 | 5,289 |
| 722900 Fringe Benefit Adjustments | - | - | (61,394) | - | - | - | - | - |
| | 5,064,346 | 6,425,356 | 6,363,962 | 6,544,170 | 6,625,756 | 6,769,989 | 7,220,969 | 7,698,606 |
| Personnel | 14,824,477 | 17,925,939 | 17,759,734 | 18,379,631 | 18,691,167 | 18,530,845 | 19,368,822 | 20,197,169 |

Operating Expenses

| Contractual Services | | | | | | | | |
|---------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 730926 Indirect Costs | 1,332,194 | 1,335,129 | 1,335,129 | 1,335,129 | 1,335,129 | 1,375,183 | 1,375,183 | 1,375,183 |
| 731059 Laundry and Cleaning | 65,754 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 | 46,500 |
| 731115 Licenses and Permits | 9,936 | 10,876 | 24,876 | 24,876 | 24,876 | 24,876 | 24,876 | 24,876 |
| 731213 Membership Dues | 4,273 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 731241 Miscellaneous | 2,529 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 731269 Natural Gas | 1,632,333 | 1,297,732 | 1,297,732 | 1,296,255 | 1,295,871 | 1,296,255 | 1,295,871 | 1,295,871 |
| 731339 Periodicals Books Publ Sub | 444 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731346 Personal Mileage | 234 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 731388 Printing | 155 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731458 Professional Services | 33,535 | 177,600 | 177,600 | 177,600 | 177,600 | 177,600 | 177,600 | 177,600 |
| 731626 Rent | 49,601 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 | 11,600 |
| 731773 Software Rental Lease Purchase | 21,448 | 20,000 | 20,000 | 20,000 | 20,000 | 42,000 | 42,000 | 42,000 |
| 731780 Software Support Maintenance | 3,140 | 41,150 | 41,150 | 41,150 | 41,150 | 41,150 | 41,150 | 41,150 |
| 731787 Soil Test Borings | 3,290 | - | - | - | - | - | - | - |
| 731878 Sublet Repairs Expense | 3,621,606 | 2,729,258 | 2,729,258 | 2,729,258 | 2,729,258 | 2,729,258 | 2,729,258 | 2,729,258 |
| 732018 Travel and Conference | 15,062 | 20,000 | 20,000 | 20,000 | 20,000 | 24,000 | 24,000 | 24,000 |
| 732020 Travel Employee Taxable Meals | 22 | - | - | - | - | - | - | - |
| 732102 Water and Sewage Charges | 756,149 | 1,149,598 | 1,149,598 | 1,150,539 | 1,150,539 | 1,150,539 | 1,150,539 | 1,150,539 |
| 730037 Adj Prior Years Exp | 9,670 | - | - | - | - | - | - | - |
| 730114 Auction Expense | 26 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 730562 Electrical Service | 2,256,335 | 2,494,000 | 2,494,000 | 2,494,000 | 2,494,000 | 2,494,000 | 2,494,000 | 2,494,000 |

| Fund: FND63100 Facilities Maint and Operation | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 730576 | Employee In-Service Training | 1,616 | - | - | - | - | - | - | - |
| 730585 | Employee License-Certification | 1,133 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730611 | Employees Medical Exams | 569 | 600 | 600 | 600 | 600 | 600 | 600 | 600 |
| 730646 | Equipment Maintenance | 29,307 | 25,100 | 25,100 | 25,100 | 25,100 | 25,100 | 25,100 | 25,100 |
| 730779 | Fuel Oil | - | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 730786 | Garbage and Rubbish Disposal | 56,332 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 | 110,100 |
| | | 9,906,692 | 9,539,543 | 9,553,543 | 9,553,007 | 9,552,623 | 9,619,061 | 9,618,677 | 9,618,677 |
| Commodities | | | | | | | | | |
| 750448 | Postage - Standard Mailing | 415 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 750485 | Road Salt | 79,900 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 | 112,000 |
| 750490 | Security Supplies | 112,446 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 750497 | Shop Supplies | 22,584 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 750504 | Small Tools | 40,134 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750581 | Uniforms | 1,237 | 28,521 | 28,521 | 28,521 | 28,521 | 28,521 | 28,521 | 28,521 |
| 750063 | Custodial Supplies | 255,250 | 267,550 | 267,550 | 267,550 | 267,550 | 267,550 | 267,550 | 267,550 |
| 750083 | Discounts Taken | (3) | - | - | - | - | - | - | - |
| 750119 | Dry Goods and Clothing | 4,775 | 12,000 | 12,000 | 12,000 | 12,000 | 8,000 | 8,000 | 8,000 |
| 750140 | Employee Footwear | 7,001 | 13,220 | 21,170 | 21,170 | 21,170 | 21,170 | 21,170 | 21,170 |
| 750154 | Expendable Equipment | 42,679 | 66,500 | 66,500 | 66,500 | 66,500 | 66,500 | 66,500 | 66,500 |
| 750210 | Gasoline Charges | 30,222 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 750224 | Grounds Supplies | 202,426 | 160,500 | 160,500 | 160,500 | 160,500 | 160,500 | 160,500 | 160,500 |
| 750287 | Maintenance Supplies | 804,142 | 547,400 | 547,400 | 547,400 | 547,400 | 547,400 | 547,400 | 547,400 |
| 750294 | Material and Supplies | 7,769 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 | 205,000 |
| 750399 | Office Supplies | 9,293 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 | 23,100 |
| | | 1,620,270 | 1,762,791 | 1,770,741 | 1,770,741 | 1,770,741 | 1,766,741 | 1,766,741 | 1,766,741 |
| Depreciation | | | | | | | | | |
| 760152 | Infrastructure | 13,752 | - | - | - | - | 1,449 | - | - |
| 760157 | Equipment | 303,945 | 337,664 | 337,664 | 271,429 | 240,995 | 291,238 | 282,094 | 246,907 |
| | | 317,698 | 337,664 | 337,664 | 271,429 | 240,995 | 292,687 | 282,094 | 246,907 |
| Operating Expenses | | 11,844,660 | 11,639,998 | 11,661,948 | 11,595,177 | 11,564,359 | 11,678,489 | 11,667,512 | 11,632,325 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 771639 | Drain Equipment | 7,665 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 773535 | Info Tech CLEMIS | 17,497 | 16,493 | 16,493 | 16,493 | 16,493 | 16,493 | 16,493 | 16,493 |
| 773630 | Info Tech Development | 115,270 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| 774636 | Info Tech Operations | 597,977 | 580,327 | 580,327 | 580,327 | 580,327 | 590,882 | 594,879 | 599,116 |
| 774637 | Info Tech Managed Print Svcs | 7,539 | 7,056 | 7,056 | 7,056 | 7,056 | 7,056 | 7,056 | 7,056 |
| 774677 | Insurance Fund | 103,988 | 36,249 | 36,249 | 36,785 | 37,169 | 41,310 | 39,795 | 39,966 |
| 776659 | Motor Pool Fuel Charges | 66,589 | 55,940 | 55,940 | 55,940 | 55,940 | 62,360 | 62,360 | 62,360 |
| 776661 | Motor Pool | 249,019 | 274,629 | 274,629 | 274,629 | 274,629 | 266,009 | 266,009 | 266,009 |
| 777560 | Radio Communications | 12,187 | 19,865 | 19,865 | 19,865 | 19,865 | 19,865 | 19,865 | 19,865 |
| 778675 | Telephone Communications | 183,086 | 175,602 | 175,602 | 175,602 | 175,602 | 182,277 | 182,277 | 182,277 |
| | | 1,360,817 | 1,358,661 | 1,358,661 | 1,359,197 | 1,359,581 | 1,378,752 | 1,381,234 | 1,385,642 |
| Internal Support | | 1,360,817 | 1,358,661 | 1,358,661 | 1,359,197 | 1,359,581 | 1,378,752 | 1,381,234 | 1,385,642 |

| | | | | | | | | | |
|---|-----------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| Fund: FND63100 Facilities Maint and Operation | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | - | - | - | - | - | 2,000,000 | 1,000,000 | 1,000,000 |
| 796500 | Budgeted Equity Adjustments | - | - | 8,306 | - | - | - | - | - |
| | | - | - | 8,306 | - | - | 2,000,000 | 1,000,000 | 1,000,000 |
| Transfers/Other Sources (Uses) | | - | - | 8,306 | - | - | 2,000,000 | 1,000,000 | 1,000,000 |
| Grand Total Expenditures | | 28,029,953 | 30,924,598 | 30,788,649 | 31,334,005 | 31,615,107 | 33,588,087 | 33,417,568 | 34,215,136 |

| | | | | | | | | |
|--------------|---------------------------------|---|--|--|--|--|--|--|
| Fund: | FND67800 Fringe Benefits | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| |
|-----------------|
| Revenues |
|-----------------|

| Revenues | | | | | | | | | |
|-----------------------------|-------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630336 | Compensation Insurance | 2,504,482 | 3,342,722 | 3,296,663 | 3,177,276 | 3,183,847 | 2,783,075 | 2,804,437 | 2,829,373 |
| 630484 | Deferred Compensation -Match | 3,410,068 | 4,500,000 | 4,500,000 | 4,500,000 | 4,500,000 | 4,330,548 | 4,331,824 | 4,333,026 |
| 630490 | Defined Contributions County | 24,270,654 | 24,000,000 | 24,000,000 | 24,500,000 | 25,000,000 | 23,825,636 | 24,667,524 | 25,408,400 |
| 630491 | Defined Contribution PTNE Revenue | 210,278 | 200,000 | 200,000 | 200,000 | 200,000 | 327,888 | 341,000 | 353,368 |
| 630504 | Dental Insurance Revenue | 3,750,469 | 3,305,000 | 3,305,000 | 3,305,000 | 3,305,000 | 3,420,000 | 3,546,175 | 3,676,766 |
| 630625 | Employee Benefits Unit | 1,193,748 | 1,328,644 | 1,328,644 | 1,353,752 | 1,368,645 | 1,617,589 | 1,839,329 | 2,042,937 |
| 630630 | Employees In Service Training | 1,405,895 | 1,872,722 | 1,872,722 | 1,891,887 | 1,910,105 | 2,482,358 | 2,543,169 | 2,605,637 |
| 630632 | Employee Recognition | 211,757 | 275,028 | 275,028 | 304,176 | 306,623 | - | - | - |
| 630672 | FB Retirees Hospitalization | 34,250,834 | 34,001,130 | 34,001,130 | 34,001,533 | 33,998,112 | 34,001,533 | 33,998,112 | 30,719,419 |
| 630737 | Flex Benefit Plan | 88,296 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 630819 | Fringe Benefits Revenue | 126,208 | 132,702 | 132,702 | 135,292 | 137,636 | 125,028 | 133,292 | 142,051 |
| 630861 | Group Life Insurance Revenue | 518,011 | 680,000 | 680,000 | 680,000 | 680,000 | 740,000 | 765,200 | 790,904 |
| 630896 | Hospitalization Insurance | 25,210,087 | 39,946,197 | 39,946,197 | 43,904,648 | 50,807,500 | 43,944,545 | 49,682,597 | 54,770,061 |
| 631407 | Optical Insurance Revenue | 339,822 | 98,500 | 98,500 | 98,500 | 98,500 | 111,000 | 113,725 | 121,682 |
| 631583 | Prescription Coverage Insuranc | 8,891,189 | 13,000,000 | 13,000,000 | 13,000,000 | 13,000,000 | 11,950,000 | 13,980,000 | 15,560,860 |
| 631950 | Retirement Health Savings | 4,848,466 | 3,800,000 | 3,800,000 | 3,800,000 | 3,000,000 | 4,835,980 | 4,835,980 | 4,835,980 |
| 631953 | Retirement Administration | 3,914,962 | 4,437,337 | 4,437,337 | 4,464,091 | 4,489,015 | 4,695,624 | 4,778,506 | 4,897,385 |
| 631954 | Retirement Administration PTNE | 237,231 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 631974 | Salary Continuation | 3,811,472 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,952,674 | 5,125,849 | 5,286,552 |
| 632114 | Social Security Revenue | 21,347,972 | 21,168,500 | 21,168,500 | 21,168,500 | 21,168,500 | 23,779,000 | 24,630,896 | 25,449,153 |
| 632387 | Tuition Reimbursement Revenue | 353,122 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 500,000 | 500,000 |
| 632394 | Unemployment Compensation-Revenue | 290,453 | 300,000 | 300,000 | 300,000 | 300,000 | 200,000 | 200,000 | 200,000 |
| 632487 | Wellness Unit | 498,349 | 521,800 | 521,800 | 524,171 | 526,299 | - | - | - |
| 630631 | Employee Engagement | - | - | - | - | - | 996,662 | 1,018,999 | 1,027,752 |
| 631959 | Pension Expense Contribution Refund | - | - | - | - | - | 1,193,986 | 2,387,972 | 3,581,958 |
| | | 141,683,828 | 161,945,282 | 161,899,223 | 166,343,826 | 173,014,782 | 171,148,127 | 182,659,586 | 189,568,264 |
| ISF External Revenue | | | | | | | | | |
| 635840 | Ext- Training | 600 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,500 | 11,000 |
| 635860 | Ext -Wellness Revenue | - | 10,000 | 10,000 | 10,000 | 10,000 | 15,000 | 15,000 | 15,000 |
| 635125 | Ext-Dental Insurance | 1,539 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 635233 | Ext-Flex Ben Hosp Deductions | 5,237,245 | 5,333,000 | 5,333,000 | 5,333,000 | 5,333,000 | 5,750,000 | 5,333,000 | 5,833,000 |
| 635255 | Ext Flex Ben Dental Insurance | 160,683 | 175,000 | 175,000 | 175,000 | 175,000 | 165,000 | 165,000 | 165,000 |
| 635260 | Ext-Flex Benefit Deductions | 519,835 | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 | 520,000 |
| 635265 | Ext Flex Ben Vision Insurance | 142,329 | 150,000 | 150,000 | 150,000 | 150,000 | 145,000 | 150,000 | 150,000 |
| 635270 | Ext-Flex Ben Arrearages | 27,131 | - | - | - | - | - | - | - |
| 635314 | Ext-Forfeiture of Deposits | 102,070 | - | - | - | - | - | - | - |
| 635341 | Ext-Hospitalization Insurance | 212,471 | 180,000 | 180,000 | 180,000 | 180,000 | 250,000 | 250,000 | 250,000 |
| 635503 | Ext-Optical Insurance | 108 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 635620 | Ext-Presc Drug Rebates | 3,384,085 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 635740 | Ext-Retiree Presc Drug Rebates | - | - | - | - | - | 1,050,000 | - | - |
| | | 9,788,097 | 8,399,500 | 8,399,500 | 8,399,500 | 8,399,500 | 9,926,500 | 8,465,000 | 8,965,500 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 41,795 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 345,869 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 3,090,000 | 3,090,000 | 3,090,000 |
| 655462 | Increase Market Value Investment | (2,458,889) | - | - | - | - | - | - | - |

| Fund: FND67800 Fringe Benefits | | OAKLAND COUNTY, MICHIGAN | | | | | | |
|--------------------------------|------------------------------------|--|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |
| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| | (2,071,225) | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 3,090,000 | 3,090,000 | 3,090,000 |
| Other Revenues | | | | | | | | |
| 670513 | Prior Years Revenue | 1,253 | - | - | - | - | - | - |
| 670570 | Refund Prior Years Expenditure | 18,744 | - | - | - | - | - | - |
| | | 19,998 | - | - | - | - | - | - |
| Revenue | 149,420,697 | 171,844,782 | 171,798,723 | 176,243,326 | 182,914,282 | 184,164,627 | 194,214,586 | 201,623,764 |
| Grand Total Revenues | 149,420,697 | 171,844,782 | 171,798,723 | 176,243,326 | 182,914,282 | 184,164,627 | 194,214,586 | 201,623,764 |
| Expenditures | | | | | | | | |
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 1,085,488 | 1,898,884 | 1,868,579 | 1,858,194 | 1,912,134 | 2,089,997 | 2,293,429 |
| 702030 | Holiday | 57,056 | - | - | - | - | - | - |
| 702050 | Annual Leave | 66,478 | - | - | - | - | - | - |
| 702080 | Sick Leave | 20,372 | - | - | - | - | - | - |
| 702110 | Per Diem Expense | 2,214 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 2,864 | - | - | - | - | - | - |
| 712020 | Overtime | 40,119 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 712040 | Holiday Overtime | 802 | - | - | - | - | - | - |
| | | 1,275,393 | 1,922,884 | 1,892,579 | 1,882,194 | 1,936,134 | 2,113,997 | 2,317,429 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 1,150 | 2,116 | 2,116 | 2,116 | 2,116 | 20,235 | 21,590 |
| 722760 | Group Life | 2,536 | 3,861 | 3,861 | 3,861 | 3,861 | 5,597 | 6,091 |
| 722770 | Retirement | 337,879 | 463,039 | 463,039 | 463,039 | 463,039 | 506,555 | 563,563 |
| 722780 | Hospitalization (Personnel) | 169,841 | 292,870 | 292,870 | 292,870 | 292,870 | 357,055 | 434,844 |
| 722790 | Social Security | 90,512 | 137,590 | 137,590 | 137,590 | 137,590 | 163,214 | 178,562 |
| 722800 | Dental | 21,110 | 27,754 | 27,754 | 27,754 | 27,754 | 25,638 | 26,334 |
| 722810 | Disability | 17,395 | 28,061 | 28,061 | 28,061 | 28,061 | 34,456 | 37,685 |
| 722820 | Unemployment Insurance (Personnel) | 1,274 | 1,883 | 1,883 | 1,883 | 1,883 | 1,474 | 1,615 |
| 722850 | Optical | 1,695 | 2,628 | 2,628 | 2,628 | 2,628 | 1,405 | 1,488 |
| 722900 | Fringe Benefit Adjustments | - | 8,002 | (7,752) | (35,233) | (17,647) | (70,316) | (71,722) |
| 725000 | Pension Expense | 27,115,956 | - | - | - | - | - | - |
| 725075 | OPEB Expense | (37,070,644) | - | - | - | - | - | - |
| | | (9,311,296) | 967,804 | 952,050 | 924,569 | 942,155 | 1,045,314 | 1,125,619 |
| Personnel | (8,035,903) | 2,890,688 | 2,844,629 | 2,806,763 | 2,878,289 | 3,159,311 | 3,361,041 | 3,517,478 |
| Operating Expenses | | | | | | | | |
| Contractual Services | | | | | | | | |
| 730926 | Indirect Costs | 199,693 | 260,000 | 260,000 | 260,000 | 260,000 | 222,500 | 222,500 |
| 730940 | Insurance | 269,742 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 731073 | Legal Services | 12,787 | 25,000 | 25,000 | 25,000 | 25,000 | 40,000 | 30,000 |
| 731213 | Membership Dues | 5,008 | 7,700 | 7,700 | 7,700 | 7,700 | 9,200 | 14,700 |
| 731218 | Michigan IPAA Tax | 11,714 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 731248 | Monitoring Service | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 200,000 | 200,000 |

| | | | | | | | | | |
|--------------|---------------------------------|---|--|--|--|--|--|--|--|
| Fund: | FND67800 Fringe Benefits | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
|----------------------------|--------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|--------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731325 | Optical Insurance Expense | 239,025 | 250,000 | 250,000 | 250,000 | 250,000 | 257,500 | 265,225 | 273,182 |
| 731333 | Patient Ctr Outcome Research | 17,022 | 28,000 | 28,000 | 28,000 | 28,000 | 30,000 | 30,000 | 30,000 |
| 731334 | Paying Agents Fee Contractual | 500 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 731336 | Penalties | 50 | - | - | - | - | - | - | - |
| 731338 | Pension Contribution Exp | - | - | - | - | - | 1,193,986 | 2,387,972 | 3,581,958 |
| 731339 | Periodicals Books Publ Sub | 4,924 | 4,800 | 4,800 | 4,800 | 4,800 | 2,100 | 2,100 | 2,100 |
| 731346 | Personal Mileage | 181 | 1,200 | 1,200 | 1,200 | 1,200 | 800 | 800 | 800 |
| 731388 | Printing | 17,848 | 12,700 | 12,700 | 12,700 | 12,700 | 31,000 | 28,000 | 28,000 |
| 731458 | Professional Services | 777,895 | 742,500 | 742,500 | 742,500 | 742,500 | 1,408,000 | 1,513,000 | 1,675,750 |
| 731645 | Retirement Health Savings | 3,746,338 | 3,800,000 | 3,800,000 | 3,800,000 | 3,000,000 | 4,835,980 | 4,835,980 | 4,835,980 |
| 731738 | Sick and Annual Leave Cash-Out | 3,005,552 | 3,660,000 | 3,660,000 | 3,660,000 | 3,660,000 | 3,769,800 | 3,845,196 | 3,922,100 |
| 731749 | Physical Fitness Award | 10,250 | 9,000 | 9,000 | 9,000 | 9,000 | 10,000 | 10,000 | 10,000 |
| 731766 | Social Security Expense | 21,229,289 | 21,168,500 | 21,168,500 | 21,168,500 | 21,168,500 | 23,779,000 | 24,630,896 | 25,449,153 |
| 731818 | Special Event Program | 109,782 | 150,000 | 150,000 | 175,000 | 175,000 | 170,000 | 170,000 | 170,000 |
| 731850 | State of Michigan Fees | 55,983 | 50,000 | 50,000 | 50,000 | 50,000 | 55,000 | 55,000 | 55,000 |
| 732018 | Travel and Conference | 17,082 | 47,800 | 47,800 | 47,800 | 47,800 | 44,800 | 44,800 | 44,800 |
| 732032 | Tuition Reimbursement Expense | 271,706 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | 500,000 | 500,000 |
| 732053 | Unemployment Insurance (Contractual) | 134,192 | 300,000 | 300,000 | 300,000 | 300,000 | 200,000 | 200,000 | 200,000 |
| 732148 | Wellness Screenings | 81,750 | 251,200 | 254,550 | 254,550 | 254,550 | 255,000 | 255,000 | 255,000 |
| 732165 | Workshops and Meeting | 260 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 730037 | Adj Prior Years Exp | 3,266 | - | - | - | - | - | - | - |
| 730283 | Child Care Services | 43,446 | 50,000 | 50,000 | 50,000 | 50,000 | - | - | - |
| 730289 | Claims | 1,318,457 | 2,400,000 | 2,400,000 | 2,400,000 | 2,400,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 730499 | Deferred Comp-County Pmts | 3,425,358 | 4,524,000 | 5,159,000 | 4,977,000 | 4,977,000 | 4,330,548 | 4,331,824 | 4,333,026 |
| 730506 | Defined Cont County Retirement | 24,451,017 | 24,000,000 | 24,000,000 | 24,500,000 | 25,000,000 | 23,825,636 | 24,667,524 | 25,408,400 |
| 730507 | Defined Cont PTNE Retirement | 217,686 | 200,000 | 200,000 | 200,000 | 200,000 | 327,888 | 341,000 | 353,368 |
| 730513 | Dental Insurance Expense | 3,212,705 | 3,500,000 | 3,500,000 | 3,500,000 | 3,500,000 | 3,605,000 | 3,731,175 | 3,861,766 |
| 730534 | Disability Insurance | 3,753,404 | 4,200,000 | 4,200,000 | 4,200,000 | 4,200,000 | 4,952,674 | 5,125,849 | 5,286,552 |
| 730576 | Employee In-Service Training | 393,200 | 803,500 | 803,500 | 803,500 | 803,500 | 953,000 | 979,250 | 1,006,813 |
| 730583 | Employee In-Svc Training IT | 139,107 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 730737 | Flex Benefit Plan Payments | 84,884 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 | 85,000 |
| 730821 | Group Life Insurance Expense | 962,125 | 1,200,000 | 1,200,000 | 1,200,000 | 1,200,000 | 1,260,000 | 1,285,200 | 1,310,904 |
| 730870 | Hospitalization (Contractual) | 51,397,491 | 51,050,000 | 51,050,000 | 53,600,000 | 56,277,500 | 54,445,000 | 58,250,900 | 62,323,213 |
| 730872 | Hosp Prescription Coverage | 15,709,803 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,000,000 | 15,980,000 | 17,560,860 |
| 730577 | Employee In-Servie DEI | - | - | - | - | - | 300,000 | 300,000 | 300,000 |
| | | 135,515,521 | 138,986,400 | 139,624,750 | 142,517,750 | 144,895,250 | 148,619,912 | 156,939,391 | 165,951,425 |
| Commodities | | | | | | | | | |
| 750567 | Training-Educational Supplies | 74 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 750170 | Other Expendable Equipment | 3,105 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 750392 | Metered Postage Expense | 1,927 | 11,000 | 11,000 | 11,000 | 11,000 | 9,000 | 11,000 | 11,000 |
| 750399 | Office Supplies | 2,518 | 11,700 | 11,700 | 11,700 | 11,700 | 10,750 | 10,750 | 10,750 |
| | | 7,624 | 77,700 | 77,700 | 77,700 | 77,700 | 74,750 | 76,750 | 76,750 |
| Interest on Debt | | | | | | | | | |
| 765031 | Interest Expense on Debt | 6,412,669 | 5,395,630 | 5,395,630 | 4,341,033 | 3,247,612 | 4,341,033 | 3,247,612 | 2,113,919 |
| | | 6,412,669 | 5,395,630 | 5,395,630 | 4,341,033 | 3,247,612 | 4,341,033 | 3,247,612 | 2,113,919 |
| Operating Expenses | | 141,935,813 | 144,459,730 | 145,098,080 | 146,936,483 | 148,220,562 | 153,035,695 | 160,263,753 | 168,142,094 |

| Fund: FND67800 Fringe Benefits | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---------------------------------------|--------------------------------|--|--------------------|--------------------|--------------------|--------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 354,785 | 366,965 | 366,965 | 411,589 | 415,558 | 396,789 | 434,116 | 443,754 |
| 772618 | Equipment Rental | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 | 3,360 |
| 774636 | Info Tech Operations | 95,434 | 131,073 | 131,073 | 131,073 | 131,073 | 131,073 | 131,073 | 131,073 |
| 774637 | Info Tech Managed Print Svcs | 3,803 | 4,334 | 4,334 | 4,334 | 4,334 | 4,334 | 4,334 | 4,334 |
| 774677 | Insurance Fund | 23,363 | 21,204 | 21,204 | 21,258 | 21,312 | 21,873 | 21,873 | 21,873 |
| 775754 | Maintenance Department Charges | 3,114 | 12,050 | 12,050 | 12,050 | 12,050 | 12,050 | 12,050 | 12,050 |
| 778675 | Telephone Communications | 24,999 | 22,060 | 22,060 | 22,060 | 22,060 | 22,898 | 22,898 | 22,898 |
| | | 508,858 | 561,046 | 561,046 | 605,724 | 609,747 | 592,377 | 629,704 | 639,342 |
| | | 508,858 | 561,046 | 561,046 | 605,724 | 609,747 | 592,377 | 629,704 | 639,342 |
| Internal Support | | | | | | | | | |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | 23,933,318 | 23,294,968 | 25,894,356 | 31,205,684 | 27,377,243 | 29,960,087 | 29,324,849 |
| | | - | 23,933,318 | 23,294,968 | 25,894,356 | 31,205,684 | 27,377,243 | 29,960,087 | 29,324,849 |
| | | - | 23,933,318 | 23,294,968 | 25,894,356 | 31,205,684 | 27,377,243 | 29,960,087 | 29,324,849 |
| | | - | 23,933,318 | 23,294,968 | 25,894,356 | 31,205,684 | 27,377,243 | 29,960,087 | 29,324,849 |
| | | 134,408,768 | 171,844,782 | 171,798,723 | 176,243,326 | 182,914,282 | 184,164,627 | 194,214,586 | 201,623,764 |

| Fund: FND63600 Information Technology | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Revenues | | | | | | | | | |
| Revenue | | | | | | | | | |
| Charges for Services | | | | | | | | | |
| 630266 | CLEMIS Operations Outside | 100,718 | 201,878 | 201,878 | 201,878 | 201,878 | 201,878 | 201,878 | 201,878 |
| 630637 | Enhanced Access Fees | 1,270 | - | - | - | - | - | - | - |
| 630658 | Equipment Rental Revenue | 848,312 | 875,648 | 896,142 | 900,408 | 895,612 | 900,408 | 895,612 | 895,612 |
| 631137 | Managed Print Services | 575,061 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| 631302 | Non Governmental Development | 3,785,635 | 2,301,095 | 2,301,095 | 2,301,095 | 2,301,095 | 2,301,095 | 2,301,095 | 2,301,095 |
| 631309 | Non Governmental Operating | 7,995,310 | 6,273,568 | 6,273,568 | 6,248,257 | 6,248,257 | 6,546,855 | 6,532,433 | 6,554,073 |
| 631365 | OC Depts Development Support | 4,824,954 | 6,325,110 | 6,325,110 | 6,325,110 | 6,325,110 | 6,325,110 | 6,325,110 | 6,325,110 |
| 631372 | OC Depts Operations | 19,648,434 | 18,583,826 | 18,583,826 | 18,611,948 | 18,641,628 | 19,258,359 | 19,820,780 | 19,964,034 |
| | | 37,779,695 | 35,311,125 | 35,331,619 | 35,338,696 | 35,363,580 | 36,283,705 | 36,826,908 | 36,991,802 |
| ISF External Revenue | | | | | | | | | |
| 635017 | Ext-Agencies Revenue | 221,836 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 | 260,000 |
| 635098 | Ext-Defer Land File Tax Bills | 71,409 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 635179 | Ext-Enhanced Access Fees Rev | 1,412,015 | 1,488,203 | 1,488,203 | 987,731 | 350,000 | 987,731 | 987,731 | 350,000 |
| 635276 | FOIA Fee | 2,099 | - | - | - | - | - | - | - |
| 635530 | Ext-Other Revenue | 8,899 | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 635719 | Ext-Reimb of Equalization Serv | 11,306 | 11,522 | 11,522 | 11,522 | 11,522 | 11,522 | 11,522 | 11,522 |
| | | 1,727,564 | 1,815,225 | 1,815,225 | 1,314,753 | 677,022 | 1,314,753 | 1,314,753 | 677,022 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 6,718 | - | - | - | - | - | - | - |
| 655385 | Income from Investments | 10,710 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| | | 17,428 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | 9,470,705 | 9,333,210 | 10,602,631 | 11,131,111 | 12,390,203 | 14,222,536 | 15,304,028 |
| | | - | 9,470,705 | 9,333,210 | 10,602,631 | 11,131,111 | 12,390,203 | 14,222,536 | 15,304,028 |
| Other Revenues | | | | | | | | | |
| 670627 | Sale of Equipment (Trade In) | 24,892 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| | | 24,892 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Gain or Loss on Exchange of Assets | | | | | | | | | |
| 675354 | Gain on Sale of Equipment | - | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| | | - | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| Revenue | | 39,549,579 | 46,687,555 | 46,570,554 | 47,346,580 | 47,262,213 | 50,079,161 | 52,454,697 | 53,063,352 |

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND63600 Information Technology | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Other Financing Sources | | | | | | | | |
| Transfers In | | | | | | | | |
| 695500 Transfers In | 8,902,324 | 7,921,944 | 8,468,169 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 |
| | 8,902,324 | 7,921,944 | 8,468,169 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 |
| Other | | | | | | | | |
| 690189 Capital Asset Contributions | 6,005,459 | - | - | - | - | - | - | - |
| | 6,005,459 | - | - | - | - | - | - | - |
| Other Financing Sources | 14,907,783 | 7,921,944 | 8,468,169 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 | 7,934,876 |
| Grand Total Revenues | 54,457,362 | 54,609,499 | 55,038,723 | 55,281,456 | 55,197,089 | 58,014,037 | 60,389,573 | 60,998,228 |

| Expenditures | | | | | | | | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Personnel | | | | | | | | |
| Salaries Regular | | | | | | | | |
| 702010 Salaries Regular | 9,954,468 | 13,551,261 | 13,551,261 | 13,813,026 | 13,847,256 | 14,158,831 | 14,604,518 | 15,033,730 |
| 702030 Holiday | 533,449 | - | - | - | - | - | - | - |
| 702050 Annual Leave | 634,627 | - | - | - | - | - | - | - |
| 702073 Parental Leave | 16,758 | - | - | - | - | - | - | - |
| 702080 Sick Leave | 224,780 | - | - | - | - | - | - | - |
| 702120 Jury Duty | 109 | - | - | - | - | - | - | - |
| 702130 Shift Premium | 3,368 | - | - | - | - | - | - | - |
| 702190 Workers Compensation Pay | 2,146 | - | - | - | - | - | - | - |
| 702200 Death Leave | 18,962 | - | - | - | - | - | - | - |
| 702300 Disaster Non-Prod Salaries | 15,497 | - | - | - | - | - | - | - |
| 702160 Summer Help | - | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 | 11,700 |
| 712020 Overtime | 105,427 | 102,770 | 102,770 | 102,770 | 102,770 | 102,770 | 102,770 | 102,770 |
| 712040 Holiday Overtime | 14,775 | - | - | - | - | - | - | - |
| 712090 On Call | 188 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| | 11,524,554 | 13,668,731 | 13,668,731 | 13,930,496 | 13,964,726 | 14,276,301 | 14,721,988 | 15,151,200 |
| Fringe Benefits | | | | | | | | |
| 722740 Fringe Benefits Expense | - | 29,289 | 29,289 | 29,289 | 29,289 | - | - | - |
| 722750 Workers Compensation | 13,193 | 17,964 | 17,964 | 17,964 | 17,964 | 14,787 | 15,205 | 15,607 |
| 722760 Group Life | 24,300 | 28,306 | 28,306 | 28,306 | 28,306 | 32,252 | 33,260 | 34,234 |
| 722770 Retirement | 2,804,250 | 3,338,869 | 3,338,869 | 3,338,869 | 3,338,869 | 3,436,438 | 3,540,823 | 3,717,458 |
| 722780 Hospitalization (Personnel) | 1,120,232 | 1,484,647 | 1,484,647 | 1,484,647 | 1,484,647 | 1,795,891 | 2,043,225 | 2,270,217 |
| 722790 Social Security | 855,050 | 985,775 | 985,775 | 985,775 | 985,775 | 1,070,709 | 1,102,834 | 1,134,690 |
| 722800 Dental | 121,524 | 133,377 | 133,377 | 133,377 | 133,377 | 111,788 | 112,340 | 115,664 |
| 722810 Disability | 174,119 | 206,201 | 206,201 | 206,201 | 206,201 | 226,845 | 233,952 | 240,791 |
| 722820 Unemployment Insurance (Personnel) | 11,536 | 13,174 | 13,174 | 13,174 | 13,174 | 8,495 | 8,763 | 9,020 |
| 722850 Optical | 10,780 | 12,517 | 12,517 | 12,517 | 12,517 | 3,530 | 3,787 | 3,971 |
| 722900 Fringe Benefit Adjustments | - | 154,610 | 154,610 | 637,148 | 580,335 | - | - | - |
| | 5,134,983 | 6,404,729 | 6,404,729 | 6,887,267 | 6,830,454 | 6,700,737 | 7,094,188 | 7,541,652 |
| Personnel | 16,659,537 | 20,073,460 | 20,073,460 | 20,817,763 | 20,795,180 | 20,977,039 | 21,816,176 | 22,692,852 |

| | | | | | | | | | |
|-----------------------------------|--|---|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund: | FND63600 Information Technology | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Operating Expenses

Contractual Services

| | | | | | | | | | |
|--------|--------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 730926 | Indirect Costs | 1,784,864 | 1,718,113 | 1,718,113 | 1,718,113 | 1,718,113 | 1,718,113 | 1,718,113 | 1,718,113 |
| 731136 | Logos Trademarks Intellect Prp | 1,200 | - | - | - | - | - | - | - |
| 731150 | Maintenance Contract | 177,369 | 128,233 | 128,233 | 128,233 | 128,233 | 128,233 | 128,233 | 128,233 |
| 731213 | Membership Dues | 1,246 | 10,760 | 10,760 | 10,760 | 10,760 | 10,760 | 10,760 | 10,760 |
| 731241 | Miscellaneous | 18 | - | - | - | - | - | - | - |
| 731346 | Personal Mileage | 325 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| 731388 | Printing | - | 100 | 100 | 100 | 100 | 100 | 100 | 100 |
| 731458 | Professional Services | 6,819,781 | 4,585,188 | 4,868,353 | 4,435,188 | 4,435,188 | 4,770,483 | 4,843,548 | 4,600,998 |
| 731773 | Software Rental Lease Purchase | 1,513,410 | 258,672 | 258,672 | 258,672 | 258,672 | 258,672 | 258,672 | 258,672 |
| 731780 | Software Support Maintenance | 7,143,619 | 6,888,550 | 6,888,550 | 7,050,251 | 7,058,751 | 6,827,066 | 7,411,768 | 7,421,832 |
| 731941 | Training | 4,200 | - | - | - | - | - | - | - |
| 732018 | Travel and Conference | 17,336 | 90,600 | 90,600 | 90,600 | 90,600 | 90,600 | 90,600 | 90,600 |
| 732165 | Workshops and Meeting | 40 | - | - | - | - | - | - | - |
| 730114 | Auction Expense | 511 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 730121 | Bank Charges | 39,320 | 25,630 | 25,630 | 17,010 | 3,000 | 17,010 | 17,010 | 3,000 |
| 730247 | Charge Card Fee | 1,310,078 | 828,680 | 828,680 | 550,000 | 100,000 | 550,000 | 550,000 | 100,000 |
| 730324 | Communications | 806,993 | 795,947 | 795,947 | 795,947 | 795,947 | 795,947 | 795,947 | 795,947 |
| 730373 | Contracted Services | 7,453,620 | 6,049,364 | 6,174,929 | 6,079,269 | 6,215,466 | 7,178,094 | 7,608,279 | 8,015,578 |
| 730583 | Employee In-Svc Training IT | 1,622 | - | - | - | - | - | - | - |
| 730585 | Employee License-Certification | 60 | - | - | - | - | - | - | - |
| 730646 | Equipment Maintenance | 305,120 | 458,260 | 458,260 | 458,260 | 758,260 | 458,260 | 758,260 | 758,260 |
| 730772 | Freight and Express | 266 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 730786 | Garbage and Rubbish Disposal | 519 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| | | 27,381,519 | 21,855,997 | 22,264,727 | 21,610,303 | 21,590,990 | 22,821,238 | 24,209,190 | 23,919,993 |

Commodities

| | | | | | | | | | |
|--------|-------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 750406 | Paper Printing | - | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| 750413 | Parts and Accessories | 356,757 | 63,599 | 63,599 | 63,599 | 63,599 | 63,599 | 63,599 | 63,599 |
| 750455 | Printing Supplies | - | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 750049 | Computer Supplies | - | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 750154 | Expendable Equipment | 2,533,709 | 2,294,435 | 2,294,435 | 2,269,724 | 2,264,724 | 2,298,699 | 2,264,724 | 2,264,724 |
| 750392 | Metered Postage Expense | 270 | 910 | 910 | 910 | 910 | 910 | 910 | 910 |
| 750399 | Office Supplies | 3,902 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | | 2,894,638 | 2,455,944 | 2,455,944 | 2,431,233 | 2,426,233 | 2,460,208 | 2,426,233 | 2,426,233 |

Depreciation

| | | | | | | | | | |
|--------|----------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| 760132 | Computer Equipment | 580,998 | - | - | - | - | 5,645,187 | 5,658,018 | 5,632,902 |
| 760140 | Computer Software | 636,638 | - | - | - | - | 2,178,673 | 2,291,530 | 2,291,530 |
| 760155 | In Car Camera | 45,464 | - | - | - | - | 30,919 | 16,254 | 14,099 |
| 760156 | Office Equipment | 69,781 | - | - | - | - | 1,144,591 | 1,106,881 | 1,115,630 |
| 760157 | Equipment | 431,988 | 8,494,720 | 8,515,214 | 8,560,443 | 8,560,443 | - | - | - |
| 760159 | Medical and Laboratory Equipment | 6,905 | - | - | - | - | 16,872 | 14,925 | 5,190 |
| 760172 | Telephone Equipment | 226,148 | - | - | - | - | 697,829 | 697,829 | 697,829 |
| 760173 | MDC Equipment | 42,637 | - | - | - | - | 61,513 | 61,513 | 61,513 |
| | | 2,040,561 | 8,494,720 | 8,515,214 | 8,560,443 | 8,560,443 | 9,775,585 | 9,846,951 | 9,818,693 |

Operating Expenses

| | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| | 32,316,718 | 32,806,661 | 33,235,885 | 32,601,979 | 32,577,666 | 35,057,031 | 36,482,374 | 36,164,919 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|

| | | | | | | | | |
|--------------|--|---|--|--|--|--|--|--|
| Fund: | FND63600 Information Technology | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|-----------------------------------|----------------|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

| | | | | | | | | | |
|--------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 820,287 | 872,146 | 872,146 | 978,200 | 987,637 | 978,237 | 1,070,262 | 1,094,023 |
| 774677 | Insurance Fund | 330,992 | 593,740 | 593,740 | 620,022 | 620,995 | 723,884 | 742,916 | 768,588 |
| 775754 | Maintenance Department Charges | 158,238 | 26,548 | 26,548 | 26,548 | 26,548 | 26,548 | 26,548 | 26,548 |
| 776659 | Motor Pool Fuel Charges | 4,136 | 3,301 | 3,301 | 3,301 | 3,301 | 4,320 | 4,320 | 4,320 |
| 776661 | Motor Pool | 25,713 | 25,046 | 25,046 | 25,046 | 25,046 | 30,452 | 30,452 | 30,452 |
| 778675 | Telephone Communications | 216,710 | 208,597 | 208,597 | 208,597 | 208,597 | 216,526 | 216,526 | 216,526 |
| | | 1,556,076 | 1,729,378 | 1,729,378 | 1,861,714 | 1,872,124 | 1,979,967 | 2,091,024 | 2,140,457 |

| | | | | | | | | |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Internal Support | 1,556,076 | 1,729,378 | 1,729,378 | 1,861,714 | 1,872,124 | 1,979,967 | 2,091,024 | 2,140,457 |
|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | | | | |
|---------------------------------------|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Transfers/Other Sources (Uses) | | | | | | | | | |
| Tranfers Out | | | | | | | | | |
| 788001 | Transfers Out | 43,645 | - | - | - | - | - | - | - |
| | | 43,645 | - | - | - | - | - | - | - |
| | | 43,645 | - | - | - | - | - | - | - |
| Grand Total Expenditures | | 50,575,975 | 54,609,499 | 55,038,723 | 55,281,456 | 55,244,970 | 58,014,037 | 60,389,573 | 60,998,228 |

| | | | | | | | | |
|--------------|----------------------------|---|--|--|--|--|--|--|
| Fund: | FND66100 Motor Pool | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | | |
|---|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Charges for Services | | | | | | | | | |
| 630196 | Car Wash Revenue | 667 | 900 | 900 | 900 | 900 | 900 | 900 | |
| 630833 | Gasoline Oil Grease Charges | 3,001,032 | 2,579,792 | 2,609,381 | 2,620,311 | 2,621,105 | 2,913,106 | 2,910,000 | |
| 631071 | Leased Equipment | 5,221,654 | 5,675,733 | 5,838,023 | 5,989,902 | 5,982,403 | 5,989,902 | 5,982,403 | |
| 631463 | Parts and Accessories | 263,925 | 326,000 | 448,000 | 302,000 | 302,000 | 302,000 | 302,000 | |
| 631610 | Productive Labor | 306,219 | 360,683 | 438,530 | 428,046 | 430,179 | 448,046 | 450,179 | |
| 632198 | Sublet Repairs Revenue | 2,962 | 50,000 | 50,000 | 50,000 | 50,000 | 20,000 | 20,000 | |
| | | 8,796,460 | 8,993,108 | 9,384,834 | 9,391,159 | 9,386,587 | 9,673,954 | 9,665,482 | 9,665,482 |
| ISF External Revenue | | | | | | | | | |
| 635854 | Ext-Warranty Reimbursements | 4,367 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | |
| 635530 | Ext-Other Revenue | 25,739 | 45,000 | 45,000 | 45,000 | 45,000 | 35,000 | 35,000 | |
| 635557 | Ext-Parts and Accessories Rev | 31,422 | 12,000 | 12,000 | 12,000 | 12,000 | 20,000 | 20,000 | |
| 635665 | Ext-Productive Labor Rev | 48,100 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | |
| | | 109,628 | 130,000 | 130,000 | 130,000 | 130,000 | 128,000 | 128,000 | 128,000 |
| Investment Income | | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 2,077 | - | - | - | - | - | - | |
| 655385 | Income from Investments | 24,257 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| | | 26,335 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | |
| Planned Use of Balance | | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | - | - | 501,510 | 587,108 | 395,118 | 1,026,906 | |
| | | - | - | - | 501,510 | 587,108 | 395,118 | 1,026,906 | 474,686 |
| Other Revenues | | | | | | | | | |
| 670627 | Sale of Equipment (Trade In) | 443,914 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 670741 | Sale of Scrap | 2,507 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | 2,200 | |
| | | 446,421 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | 2,700 | |
| Gain or Loss on Exchange of Assets | | | | | | | | | |
| 675660 | Gain on Sale of Vehicles | 982,439 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | 600,000 | |
| 675661 | Loss on Sale of Vehicles | (3,790) | - | - | - | - | - | - | |
| | | 978,649 | 500,000 | 500,000 | 500,000 | 500,000 | 600,000 | 600,000 | |
| Revenue | | 10,357,494 | 9,665,808 | 10,057,534 | 10,565,369 | 10,646,395 | 10,839,772 | 11,463,088 | 10,910,868 |
| Other Financing Sources | | | | | | | | | |
| Transfers In | | | | | | | | | |
| 695500 | Transfers In | 396,063 | 421,151 | 785,407 | - | - | 317,000 | - | |
| | | 396,063 | 421,151 | 785,407 | - | - | 317,000 | - | |
| Other Financing Sources | | 396,063 | 421,151 | 785,407 | - | - | 317,000 | - | - |
| Grand Total Revenues | | 10,753,557 | 10,086,959 | 10,842,941 | 10,565,369 | 10,646,395 | 11,156,772 | 11,463,088 | 10,910,868 |

| | | | | | | | | |
|--------------|----------------------------|---|--|--|--|--|--|--|
| Fund: | FND66100 Motor Pool | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|------------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 829,417 | 1,045,845 | 1,093,901 | 1,243,360 | 1,277,555 | 1,244,066 | 1,307,043 |
| 702030 | Holiday | 47,042 | - | - | - | - | - | - |
| 702050 | Annual Leave | 68,728 | - | - | - | - | - | - |
| 702080 | Sick Leave | 19,088 | - | - | - | - | - | - |
| 702130 | Shift Premium | 5,290 | - | - | - | - | - | - |
| 702190 | Workers Compensation Pay (197) | - | - | - | - | - | - | - |
| 702200 | Death Leave | 2,790 | - | - | - | - | - | - |
| 702300 | Disaster Non-Prod Salaries | 3,763 | - | - | - | - | - | - |
| 712020 | Overtime | 22,387 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 712040 | Holiday Overtime | 210 | - | - | - | - | - | - |
| 712090 | On Call | 28,252 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 | 26,500 |
| | | 1,026,770 | 1,107,345 | 1,155,401 | 1,304,860 | 1,339,055 | 1,305,566 | 1,368,543 |
| Fringe Benefits | | | | | | | | |
| 722740 | Fringe Benefits Expense | - | - | 30,625 | 93,221 | 95,012 | 93,221 | 95,012 |
| 722750 | Workers Compensation | 18,734 | 23,109 | 23,109 | 23,109 | 23,109 | 15,667 | 16,490 |
| 722760 | Group Life | 2,105 | 2,274 | 2,274 | 2,274 | 2,274 | 2,520 | 2,648 |
| 722770 | Retirement | 274,114 | 276,317 | 276,317 | 276,317 | 276,317 | 302,480 | 322,021 |
| 722780 | Hospitalization (Personnel) | 93,379 | 108,419 | 108,419 | 108,419 | 108,419 | 147,525 | 168,031 |
| 722790 | Social Security | 76,209 | 80,008 | 80,008 | 80,008 | 80,008 | 88,560 | 92,992 |
| 722800 | Dental | 11,593 | 11,561 | 11,561 | 11,561 | 11,561 | 10,299 | 10,661 |
| 722810 | Disability | 15,110 | 16,500 | 16,500 | 16,500 | 16,500 | 17,698 | 18,633 |
| 722820 | Unemployment Insurance (Personnel) | 1,027 | 1,045 | 1,045 | 1,045 | 1,045 | 658 | 692 |
| 722850 | Optical | 1,118 | 1,114 | 1,114 | 1,114 | 1,114 | 346 | 391 |
| 722900 | Fringe Benefit Adjustments | - | 31,362 | 31,362 | 48,708 | 58,913 | - | - |
| | | 493,388 | 551,709 | 582,334 | 662,276 | 674,272 | 678,974 | 746,392 |
| Personnel | | 1,520,158 | 1,659,054 | 1,737,735 | 1,967,136 | 2,013,327 | 1,984,540 | 2,114,935 |

Operating Expenses

| Contractual Services | | | | | | | | |
|-----------------------------|--------------------------------|---------|---------|---------|---------|---------|---------|---------|
| 730926 | Indirect Costs | 578,442 | 586,500 | 586,500 | 586,500 | 586,500 | 495,571 | 495,571 |
| 730940 | Insurance | 508,990 | 535,633 | 535,633 | 535,633 | 535,633 | 572,728 | 572,728 |
| 730947 | Insurance Reserve Expense | 296,504 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| 731059 | Laundry and Cleaning | 9,096 | 6,500 | 8,750 | 8,750 | 8,750 | 12,250 | 12,250 |
| 731108 | License Plates and Title Fees | 3,951 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 731150 | Maintenance Contract | 25,974 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | - |
| 731213 | Membership Dues | 2,638 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 731311 | Oil Grease and Solvents | 55,780 | 55,000 | 55,000 | 55,000 | 55,000 | 80,000 | 80,000 |
| 731339 | Periodicals Books Publ Sub | 502 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 731388 | Printing | - | 300 | 300 | 300 | 300 | 300 | 300 |
| 731773 | Software Rental Lease Purchase | - | 200,000 | 200,000 | - | - | 86,000 | - |
| 731878 | Sublet Repairs Expense | 130,608 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 | 140,000 |
| 731920 | Tool Allowance | 5,200 | 5,200 | 5,200 | 6,700 | 6,700 | 6,700 | 6,700 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | | |
|----------------------------|--------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|--|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 | |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended | |
| 731934 | Towing and Storage Fees | 80 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 731941 | Training | - | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 732018 | Travel and Conference | 5,910 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | |
| 730037 | Adj Prior Years Exp | 124 | - | - | - | - | - | - | - | |
| 730114 | Auction Expense | 18,852 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | |
| 730233 | Car Wash Expense | 63,210 | 60,000 | 60,000 | 60,000 | 60,000 | 70,000 | 70,000 | 70,000 | |
| 730646 | Equipment Maintenance | 643 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | |
| 730786 | Garbage and Rubbish Disposal | 2,410 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | |
| | | 1,708,912 | 1,969,133 | 1,971,383 | 1,772,883 | 1,772,883 | 1,843,549 | 1,732,549 | 1,732,549 | |
| Commodities | | | | | | | | | | |
| 750413 | Parts and Accessories | 638,759 | 624,000 | 746,000 | 600,000 | 600,000 | 640,000 | 640,000 | 640,000 | |
| 750497 | Shop Supplies | 62,291 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | 78,000 | |
| 750553 | Tires and Tubes | 199,465 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | |
| 750063 | Custodial Supplies | 845 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | |
| 750119 | Dry Goods and Clothing | - | 4,700 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | 5,900 | |
| 750140 | Employee Footwear | 579 | 4,400 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | 5,225 | |
| 750154 | Expendable Equipment | - | 3,000 | 10,524 | - | - | 12,000 | - | - | |
| 750210 | Gasoline Charges | 2,900,657 | 2,497,292 | 2,526,881 | 2,537,811 | 2,538,605 | 2,870,606 | 2,867,500 | 2,867,500 | |
| 750392 | Metered Postage Expense | 61 | 600 | 600 | 600 | 600 | 600 | 600 | 600 | |
| 750399 | Office Supplies | 2,782 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | 2,400 | |
| | | 3,805,440 | 3,438,892 | 3,600,030 | 3,454,436 | 3,455,230 | 3,839,231 | 3,824,125 | 3,824,125 | |
| Depreciation | | | | | | | | | | |
| 760157 | Equipment | 9,687 | 4,133 | 4,133 | 8,802 | 6,807 | 10,268 | 9,068 | 8,699 | |
| 760188 | Vehicles | 2,645,152 | 2,699,436 | 2,774,162 | 3,088,571 | 3,127,448 | 3,232,404 | 3,581,877 | 2,966,181 | |
| | | 2,654,838 | 2,703,569 | 2,778,295 | 3,097,373 | 3,134,255 | 3,242,673 | 3,590,945 | 2,974,880 | |
| Operating Expenses | | 8,169,190 | 8,111,594 | 8,349,708 | 8,324,692 | 8,362,368 | 8,925,453 | 9,147,619 | 8,531,554 | |
| Internal Support | | | | | | | | | | |
| Internal Services | | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 162,820 | 156,594 | 156,594 | 175,636 | 177,330 | 158,330 | 173,224 | 177,070 | |
| 774636 | Info Tech Operations | 60,908 | 56,244 | 56,244 | 56,244 | 56,244 | 56,244 | 56,244 | 56,244 | |
| 774637 | Info Tech Managed Print Svcs | 1,061 | 1,619 | 1,619 | 1,619 | 1,619 | 1,619 | 1,619 | 1,619 | |
| 774677 | Insurance Fund | 18,598 | 18,272 | 18,272 | 18,516 | 18,692 | 23,036 | 22,356 | 21,896 | |
| 775754 | Maintenance Department Charges | 12,542 | 500 | 500 | 500 | 500 | 500 | 500 | 500 | |
| 777560 | Radio Communications | 152 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | 2,742 | |
| 778675 | Telephone Communications | 7,048 | 4,150 | 4,150 | 4,150 | 4,150 | 4,308 | 4,308 | 4,308 | |
| | | 263,129 | 240,121 | 240,121 | 259,407 | 261,277 | 246,779 | 260,993 | 264,379 | |
| Internal Support | | 263,129 | 240,121 | 240,121 | 259,407 | 261,277 | 246,779 | 260,993 | 264,379 | |

| | | | | | | | | | | |
|---------------------------------------|-----------------------------|--|---|-----------------------|-----------------------|---------------------|---------------------|---------------------------------|---------------------------------|---------------------------------|
| Fund: | FND66100 Motor Pool | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
| | | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| Transfers/Other Sources (Uses) | | | | | | | | | | |
| <u>Transfers Out</u> | | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | | - | 76,190 | 515,377 | 14,134 | 9,423 | - | - | - |
| | | | - | 76,190 | 515,377 | 14,134 | 9,423 | - | - | - |
| | | | - | 76,190 | 515,377 | 14,134 | 9,423 | - | - | - |
| Transfers/Other Sources (Uses) | | | - | 76,190 | 515,377 | 14,134 | 9,423 | - | - | - |
| Grand Total Expenditures | | | 9,952,477 | 10,086,959 | 10,842,941 | 10,565,369 | 10,646,395 | 11,156,772 | 11,463,088 | 10,910,868 |

| | | | | | | | | |
|--------------|-----------------------------------|---|--|--|--|--|--|--|
| Fund: | FND67500 Telephone Communications | OAKLAND COUNTY, MICHIGAN | | | | | | |
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | |

| Account Number/Description | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
|----------------------------|---------|----------------|----------------|--------------|--------------|--------------------------|--------------------------|--------------------------|
| | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |

Revenues

| Revenue | | | | | | | | |
|-------------------------------|--------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Charges for Services | | | | | | | | |
| 631071 | Leased Equipment | 276 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 632009 | Sale of Phone Service Internal | 4,027,686 | 3,588,361 | 3,588,361 | 3,587,975 | 3,587,975 | 3,655,340 | 3,654,955 |
| | | 4,027,962 | 3,595,361 | 3,595,361 | 3,594,975 | 3,594,975 | 3,662,340 | 3,661,955 |
| ISF External Revenue | | | | | | | | |
| 635746 | Ext-Sale of Phone Services Rev | 5,286 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| | | 5,286 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Investment Income | | | | | | | | |
| 655077 | Accrued Interest Adjustments | 854 | - | - | - | - | - | - |
| 655385 | Income from Investments | 9,338 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| | | 10,191 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Planned Use of Balance | | | | | | | | |
| 665882 | Planned Use Fund Balance | - | - | - | - | - | 310,783 | - |
| | | - | - | - | - | - | 310,783 | - |
| Other Revenues | | | | | | | | |
| 670627 | Sale of Equipment (Trade In) | 1,005 | - | - | - | - | - | - |
| | | 1,005 | - | - | - | - | - | - |
| Revenue | | 4,044,445 | 3,637,361 | 3,637,361 | 3,636,975 | 3,636,975 | 4,015,123 | 3,703,955 |
| Grand Total Revenues | | 4,044,445 | 3,637,361 | 3,637,361 | 3,636,975 | 3,636,975 | 4,015,123 | 3,703,955 |

Expenditures

| Personnel | | | | | | | | |
|-------------------------|-----------------------------|--------|---------|---------|---------|---------|---------|---------|
| Salaries Regular | | | | | | | | |
| 702010 | Salaries Regular | 75,890 | 99,479 | 99,479 | 102,463 | 104,513 | 106,316 | 110,445 |
| 702030 | Holiday | 4,573 | - | - | - | - | - | - |
| 702050 | Annual Leave | 9,224 | - | - | - | - | - | - |
| 702080 | Sick Leave | 2,552 | - | - | - | - | - | - |
| 712020 | Overtime | - | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| | | 92,239 | 100,479 | 100,479 | 103,463 | 105,513 | 107,316 | 109,380 |
| Fringe Benefits | | | | | | | | |
| 722750 | Workers Compensation | 83 | 109 | 109 | 109 | 109 | 85 | 87 |
| 722760 | Group Life | 200 | 216 | 216 | 216 | 216 | 244 | 253 |
| 722770 | Retirement | 21,786 | 24,823 | 24,823 | 24,823 | 24,823 | 24,854 | 25,355 |
| 722780 | Hospitalization (Personnel) | 12,541 | 14,569 | 14,569 | 14,569 | 14,569 | 17,614 | 20,062 |
| 722790 | Social Security | 6,703 | 7,610 | 7,610 | 7,610 | 7,610 | 8,210 | 8,368 |
| 722800 | Dental | 1,546 | 1,540 | 1,540 | 1,540 | 1,540 | 1,283 | 1,289 |
| 722810 | Disability | 1,455 | 1,569 | 1,569 | 1,569 | 1,569 | 1,717 | 1,783 |

| Fund: | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|-----------------------------|------------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 722820 | Unemployment Insurance (Personnel) | 92 | 99 | 99 | 99 | 99 | 64 | 65 | 66 |
| 722850 | Optical | 154 | 153 | 153 | 153 | 153 | 43 | 46 | 48 |
| 722900 | Fringe Benefit Adjustments | - | 325 | 325 | 1,384 | 2,112 | - | - | - |
| | | 44,560 | 51,013 | 51,013 | 52,072 | 52,800 | 54,113 | 57,271 | 60,822 |
| Personnel | | 136,799 | 151,492 | 151,492 | 155,535 | 158,313 | 161,429 | 166,651 | 172,267 |
| Operating Expenses | | | | | | | | | |
| Contractual Services | | | | | | | | | |
| 730926 | Indirect Costs | 184,810 | 147,900 | 147,900 | 147,900 | 147,900 | 147,900 | 147,900 | 147,900 |
| 731157 | Maintenance Equipment | 347,140 | 5,856 | 5,856 | 5,856 | 5,856 | 400,000 | 5,856 | 5,856 |
| 731213 | Membership Dues | 1,636 | 150 | 150 | 150 | 150 | 150 | 150 | 150 |
| 731346 | Personal Mileage | - | 200 | 200 | 200 | 200 | 200 | 200 | 200 |
| 731458 | Professional Services | 22 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 731780 | Software Support Maintenance | (38,947) | 47,910 | 47,910 | 47,910 | 47,910 | 47,910 | 47,910 | 47,910 |
| 731878 | Sublet Repairs Expense | 10,653 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 731927 | Tower Charges | 97 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 732018 | Travel and Conference | - | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 732095 | Voice Mail | - | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| 730114 | Auction Expense | 19 | - | - | - | - | - | - | - |
| 730324 | Communications | 2,344,107 | 1,177,261 | 1,177,261 | 1,176,876 | 1,176,876 | 1,185,241 | 1,184,856 | 1,184,856 |
| 730373 | Contracted Services | 101,160 | 1,099,394 | 1,099,394 | 1,099,394 | 1,099,394 | 1,099,394 | 1,099,394 | 1,099,394 |
| 730646 | Equipment Maintenance | 85,620 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 730324 | Communications | (2,487) | - | - | - | - | - | - | - |
| | | 3,033,827 | 2,590,671 | 2,590,671 | 2,590,286 | 2,590,286 | 2,992,795 | 2,598,266 | 2,598,266 |
| Commodities | | | | | | | | | |
| 750413 | Parts and Accessories | 400 | - | - | - | - | - | - | - |
| 750448 | Postage - Standard Mailing | - | 111 | 111 | 111 | 111 | 111 | 111 | 111 |
| 750154 | Expendable Equipment | - | 149,509 | 149,509 | 149,509 | 149,509 | 149,509 | 149,509 | 149,509 |
| 750170 | Other Expendable Equipment | 84,510 | - | - | - | - | - | - | - |
| 750399 | Office Supplies | - | 111 | 111 | 111 | 111 | 111 | 111 | 111 |
| | | 84,910 | 149,731 | 149,731 | 149,731 | 149,731 | 149,731 | 149,731 | 149,731 |
| Depreciation | | | | | | | | | |
| 760157 | Equipment | 5,268 | 200,000 | 200,000 | 200,000 | 200,000 | - | - | - |
| 760172 | Telephone Equipment | - | - | - | - | - | 200,000 | 200,000 | 200,000 |
| | | 5,268 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Operating Expenses | | 3,124,005 | 2,940,402 | 2,940,402 | 2,940,017 | 2,940,017 | 3,342,526 | 2,947,997 | 2,947,997 |
| Internal Support | | | | | | | | | |
| Internal Services | | | | | | | | | |
| 770631 | Bldg Space Cost Allocation | 11,758 | 12,619 | 12,619 | 14,154 | 14,290 | 14,090 | 15,416 | 15,758 |
| 773630 | Info Tech Development | 1,651 | - | - | - | - | - | - | - |
| 774636 | Info Tech Operations | 504,232 | 489,359 | 489,359 | 489,359 | 489,359 | 489,359 | 489,359 | 489,359 |

| Fund: FND67500 Telephone Communications | | OAKLAND COUNTY, MICHIGAN | | | | | | | |
|---|--------------------------------|--|------------------|------------------|------------------|------------------|--------------------------|--------------------------|--------------------------|
| | | FY2024 AND FY2025 AND FY2026 County Executive Recommended Budget | | | | | | | |
| | | FY 2022 | FY 2023 | | FY 2024 | FY 2025 | FY 2024 | FY 2025 | FY 2026 |
| Account Number/Description | | Actual | Adopted Budget | Amended Budget | Amended Plan | Amended Plan | County Exec. Recommended | County Exec. Recommended | County Exec. Recommended |
| 774677 | Insurance Fund | 904 | - | - | - | - | - | - | - |
| 775754 | Maintenance Department Charges | 593 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 776659 | Motor Pool Fuel Charges | 515 | 389 | 389 | 389 | 389 | 464 | 464 | 464 |
| 776661 | Motor Pool | 1,404 | 1,415 | 1,415 | 1,415 | 1,415 | 1,536 | 1,536 | 1,536 |
| 778675 | Telephone Communications | 51,738 | 4,547 | 4,547 | 4,547 | 4,547 | 4,719 | 4,719 | 4,719 |
| | | 572,794 | 509,329 | 509,329 | 510,864 | 511,000 | 511,168 | 512,494 | 512,836 |
| Internal Support | | 572,794 | 509,329 | 509,329 | 510,864 | 511,000 | 511,168 | 512,494 | 512,836 |
| Transfers/Other Sources (Uses) | | | | | | | | | |
| <u>Transfers Out</u> | | | | | | | | | |
| 796500 | Budgeted Equity Adjustments | - | 36,138 | 36,138 | 30,559 | 27,645 | - | 76,814 | 70,855 |
| | | - | 36,138 | 36,138 | 30,559 | 27,645 | - | 76,814 | 70,855 |
| Transfers/Other Sources (Uses) | | - | 36,138 | 36,138 | 30,559 | 27,645 | - | 76,814 | 70,855 |
| Grand Total Expenditures | | 3,833,599 | 3,637,361 | 3,637,361 | 3,636,975 | 3,636,975 | 4,015,123 | 3,703,955 | 3,703,955 |

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2024 through FY 2033**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2024 through FY 2033. 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>FY2024</u> | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029-FY2033</u> |
|-----------------|--|----------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----------------------|
| 1 | Roof Replacement Program | \$13,701,569 | \$1,100,013 | \$1,372,533 | \$1,782,188 | \$543,348 | \$950,248 | \$7,953,239 |
| 2 | Environmental Systems | 6,017,126 | - | 1,100,000 | 1,193,195 | 235,800 | 768,000 | 2,720,131 |
| 3 | Life Safety Enhancements | 2,074,325 | 111,979 | 250,000 | 225,000 | 107,080 | 97,896 | 1,282,370 |
| 4 | Electrical Upgrades to County Buildings | 553,716 | - | - | - | 553,716 | - | - |
| 5 | Building Security Enhancements | 4,175,002 | 2,200,000 | - | 350,000 | 597,450 | - | 1,027,552 |
| 6 | Elevator Maintenance | 11,000,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 10,000,000 |
| 7 | Generator Replacements/Upgrades | 2,150,000 | - | - | 100,000 | 50,000 | 200,000 | 1,800,000 |
| 8 | Remodel/Renovations to County Buildings | 6,098,222 | 550,000 | 1,959,592 | 200,000 | 989,490 | 350,000 | 2,049,140 |
| 9 | Building Automation System/Bldg Control System | 5,600,000 | 600,000 | 500,000 | 500,000 | 500,000 | 500,000 | 3,000,000 |
| 10 | ADA Compliance | 2,350,956 | 300,956 | - | - | 250,000 | 300,000 | 1,500,000 |
| | COST OF BUILDING PROJECTS | \$53,720,916 | \$5,062,948 | \$5,382,125 | \$4,550,383 | \$4,026,884 | \$3,366,144 | \$31,332,432 |
| <u>Item No.</u> | <u>CIVIL PROJECTS</u> | <u>Project Total</u> | <u>FY2024</u> | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029-FY2033</u> |
| 1 | Parking Lot Paving Program | \$11,997,692 | \$1,600,000 | \$750,000 | \$841,650 | \$1,523,377 | \$1,750,000 | \$5,532,665 |
| 2 | Utility Upgrades/Replacements | 15,074,209 | - | - | - | - | - | 15,074,209 |
| 3 | Steam Tunnel Repairs | 8,703,782 | 1,127,475 | 400,377 | 1,704,971 | - | 1,339,131 | 4,131,828 |
| 4 | Water Main Replacement | 700,000 | - | - | - | - | - | 700,000 |
| | COST OF CIVIL PROJECTS | \$36,475,683 | \$2,727,475 | \$1,150,377 | \$2,546,621 | \$1,523,377 | \$3,089,131 | \$25,438,702 |
| | GRAND TOTAL | \$90,196,599 | \$7,790,423 | \$6,532,502 | \$7,097,004 | \$5,550,261 | \$6,455,275 | \$56,771,134 |

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>FY2024</u> | <u>FY2025</u> | <u>FY2026</u> | <u>FY2027</u> | <u>FY2028</u> | <u>FY2029-FY2033</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|-----------------------|
| Est. Carry Forward From Building Fund From Previous Year | \$ 3,497,674 | \$1,707,251 | \$1,174,749 | \$77,745 | \$527,484 | \$72,209 |
| Plus Transfer from General Fund | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 6,000,000 | 30,000,000 |
| Total Available from Building Improvement Fund | \$9,497,674 | \$7,707,251 | \$7,174,749 | \$6,077,745 | \$6,527,484 | \$30,072,209 |
| Total Available from Building Improvement Fund | \$9,497,674 | \$7,707,251 | \$7,174,749 | \$6,077,745 | \$6,527,484 | \$30,072,209 |
| Less Current Year Project Funded by Building Improvement Fund | (7,790,423) | (6,532,502) | (7,097,004) | (5,550,261) | (6,455,275) | (56,771,134) |
| CARRY FORWARD AVAILABLE FOR NEXT YEAR | \$1,707,251 | \$1,174,749 | \$77,745 | \$527,484 | \$72,209 | (\$26,698,925) |

**CAPITAL IMPROVEMENT PROGRAM
FY 2024 through FY 2033**

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> |
|---|------------------------------------|
| <u>Judicial</u> | |
| 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 |
| Courthouse Fire Egress / Safety Enhancements | 4,837,000 |
| <u>Public Safety</u> | |
| Emergency Operation Center/Sheriff's Office Dispatch Center | 69,000,000 |
| Use of Force Regional Training Center | 44,000,000 |
| Sheriff's Administration - Strategic Storage Facility | 24,000,000 |
| DNA Lab Addition | 10,000,000 |
| Main Jail - New K-Pod & Women's Sally Port Intake | 8,150,000 |
| Jail Annex - 2nd Floor Barriers | 6,500,000 |
| Jail - Renovate and Update Booking and Receiving | 10,500,000 |
| Jail - Juvenile Housing Renovation | 5,000,000 |
| Jail - Female Clothing Storage | 1,000,000 |
| <u>WRC</u> | |
| Mainland Drain – Phase 3 | 2,250,000 |
| Mainland Drain – Phase 2 | 3,000,000 |
| WRC Administration Building on 88 Acres | 63,000,000 |
| <u>Other</u> | |
| 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 |
| A-B Feeder Replacement | 6,985,000 |
| C-D Feeder Replacement | 6,985,000 |
| CV B Cottage Renovation | 2,000,000 |
| Total | <u><u>\$324,251,000</u></u> |

Capital Budget Plan for FND53500 CLEMIS

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|-------------------------------|-------------------|--|--------------------------------|-----------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760132 - Computer Equipment | 13,229,962 | 13,217,639 | 13,168 | - | 4,321 | 8,847 | - | - | - | 13,230,807 |
| SC760140 - Computer Software | 8,876,988 | 8,876,988 | - | - | - | - | - | - | - | 8,876,988 |
| SC760157 - Equipment | 228,304 | - | - | - | - | - | - | - | - | - |
| SC760171 - Radio Equipment | 2,108,445 | 1,405,630 | 727,915 | - | 125,503 | 301,206 | 301,206 | - | - | 2,108,445 |
| Total | 24,443,698 | 23,500,257 | 741,083 | - | 129,824 | 310,053 | 301,206 | - | - | 24,216,240 |
| In-Progress | | | | | | | | | | |
| SC760132 - Computer Equipment | 3,089,225 | - | 3,089,225 | - | 617,845 | 617,845 | 617,845 | 617,845 | 617,845 | 3,089,225 |
| SC760140 - Computer Software | 3,742,639 | - | 3,742,639 | - | 748,528 | 748,528 | 748,528 | 748,528 | 748,528 | 3,742,639 |
| Total | 6,831,864 | - | 6,831,864 | - | 1,366,373 | 1,366,373 | 1,366,373 | 1,366,373 | 1,366,373 | 6,831,864 |
| TOTAL | 31,275,562 | 23,500,257 | 7,572,947 | - | 1,496,197 | 1,676,426 | 1,667,579 | 1,366,373 | 1,366,373 | 31,048,104 |

Capital Budget Plan for FND56500 County Airports

| Categories | Assets | Accumulated Depreciation Thru 04/30/2023 | Salvage | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | |
|--------------------------------------|----------------------------------|--|--------------|--------------------------------|-------------------|----------------|------------------|------------------|------------------|-------------------|--------------------|
| | | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | Total |
| | | | | | | | | | | | |
| SC760045 - Equipment Non-Depreciable | 12,000 | - | - | 12,000 | - | - | - | - | - | 12,000 | 12,000 |
| SC760050 - Land | 36,397,063 | - | - | 36,397,063 | - | - | - | - | - | 36,397,063 | 36,397,063 |
| SC760056 - Building Acquisitions | 33,806,706 | 16,866,148 | - | 16,940,558 | - | 333,475 | 786,801 | 782,288 | 765,985 | 14,272,008 | 33,806,706 |
| SC760113 - Building Improvements | 52,150 | 3,911 | - | 48,239 | 106,000 | 2,467 | 8,740 | 8,740 | 8,740 | 125,552 | 158,150 |
| SC760157 - Equipment | 1,916,985 | 1,649,149 | - | 267,837 | 980,000 | 62,670 | 193,111 | 154,753 | 149,926 | 687,377 | 2,896,985 |
| SC760158 - Mechanic Equipment | 25,486 | 25,486 | - | - | - | - | - | - | - | - | 25,486 |
| SC760160 - Furniture and Fixtures | 25,841 | 25,841 | - | - | - | - | - | - | - | - | 25,841 |
| SC760165 - Land Improvements | 50,649,978 | 40,522,402 | - | 10,127,576 | - | 587,278 | 1,345,192 | 1,199,773 | 1,113,369 | 5,881,965 | 50,649,978 |
| SC760188 - Vehicles | 2,276,557 | 2,250,156 | 4,525 | 21,876 | 150,000 | 7,670 | 36,378 | 33,364 | 33,364 | 61,101 | 2,426,557 |
| Total | 125,162,766 | 61,343,092 | 4,525 | 63,815,149 | 1,236,000 | 993,559 | 2,370,223 | 2,178,917 | 2,071,384 | 57,437,066 | 126,398,766 |
| In-Progress | | | | | | | | | | | |
| SC760157 - Equipment | - | - | - | - | 805,752 | - | 67,146 | 80,575 | 80,575 | 577,456 | 805,752 |
| SC760165 - Land Improvements | 260,102 | - | - | 260,102 | 33,974,830 | - | - | 570,582 | 2,282,329 | 31,382,021 | 34,234,932 |
| Total | 260,102 | - | - | 260,102 | 34,780,582 | - | 67,146 | 651,157 | 2,362,904 | 31,959,477 | 35,040,684 |
| Acquisitions | | | | | | | | | | | |
| FY2024 | SC760113 - Building Improvements | - | - | - | 130,000 | - | 2,750 | 5,500 | 5,500 | 116,250 | 130,000 |
| FY2024 | SC760157 - Equipment | - | - | - | 90,000 | - | 9,000 | 18,000 | 18,000 | 45,000 | 90,000 |
| FY2024 | SC760165 - Land Improvements | - | - | - | 100,000 | - | 3,333 | 6,667 | 6,667 | 83,333 | 100,000 |
| FY2024 | SC760188 - Vehicles | - | - | - | 50,000 | - | 5,000 | 10,000 | 10,000 | 25,000 | 50,000 |
| FY2025 | SC760113 - Building Improvements | - | - | - | 30,000 | - | - | 1,500 | 3,000 | 25,500 | 30,000 |
| FY2025 | SC760157 - Equipment | - | - | - | 640,000 | - | - | 39,000 | 78,000 | 523,000 | 640,000 |
| FY2025 | SC760165 - Land Improvements | - | - | - | 100,000 | - | - | 3,333 | 6,667 | 90,000 | 100,000 |
| FY2025 | SC760188 - Vehicles | - | - | - | 100,000 | - | - | 10,000 | 20,000 | 70,000 | 100,000 |
| FY2026 | SC760157 - Equipment | - | - | - | 500,000 | - | - | - | 30,000 | 470,000 | 500,000 |
| FY2026 | SC760165 - Land Improvements | - | - | - | 150,000 | - | - | - | 5,000 | 145,000 | 150,000 |
| FY2026 | SC760188 - Vehicles | - | - | - | 50,000 | - | - | - | 5,000 | 45,000 | 50,000 |
| FY2027 | SC760165 - Land Improvements | - | - | - | 150,000 | - | - | - | - | 150,000 | 150,000 |
| FY2027 | SC760188 - Vehicles | - | - | - | 50,000 | - | - | - | - | 50,000 | 50,000 |
| Total | - | - | - | - | 2,140,000 | - | 20,083 | 94,000 | 187,833 | 1,838,083 | 2,140,000 |
| TOTAL | 125,422,868 | 61,343,092 | 4,525 | 64,075,251 | 38,156,582 | 993,559 | 2,457,452 | 2,924,075 | 4,622,121 | 91,234,626 | 163,579,450 |

Capital Budget Plan for FND53100 Fire Records Management

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|-------------------------------|------------------|--|--------------------------------|-----------|----------------|----------------|---------------|----------|----------|------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760132 - Computer Equipment | 125,142 | 125,142 | - | - | - | - | - | - | - | 125,142 |
| SC760140 - Computer Software | 1,727,450 | 1,310,003 | 439,418 | - | 109,854 | 263,651 | 65,913 | - | - | 1,727,450 |
| Total | 1,852,592 | 1,435,145 | 439,418 | - | 109,854 | 263,651 | 65,913 | - | - | 1,852,592 |
| TOTAL | 1,852,592 | 1,435,145 | 439,418 | - | 109,854 | 263,651 | 65,913 | - | - | 1,852,592 |

Capital Budget Plan for FND50800 Parks and Recreation

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|----------------------------------|--------------------|--|--------------------------------|-----------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760050 - Land | 31,133,311 | - | 31,133,311 | - | - | - | - | - | - | - |
| SC760051 - Marine Equipment | 74,827 | 49,577 | 25,250 | - | 2,064 | 4,954 | 4,954 | 4,954 | 8,324 | 74,827 |
| SC760056 - Building Acquisitions | 32,071,999 | 16,542,768 | 15,529,232 | - | 333,681 | 787,386 | 782,549 | 782,431 | 12,843,184 | 32,071,999 |
| SC760113 - Building Improvements | 2,129,588 | 928,405 | 1,201,183 | - | 59,155 | 141,973 | 141,973 | 141,973 | 716,110 | 2,129,588 |
| SC760132 - Computer Equipment | 73,580 | 59,530 | 14,050 | - | 2,347 | 3,754 | 2,411 | 2,411 | 3,127 | 73,580 |
| SC760152 - Infrastructure | 72,451,641 | 58,759,125 | 13,692,517 | - | 785,135 | 1,466,557 | 1,446,095 | 1,420,070 | 8,574,659 | 72,451,641 |
| SC760156 - Office Equipment | 75,202 | 75,202 | - | - | - | - | - | - | - | 75,202 |
| SC760157 - Equipment | 8,399,830 | 7,134,949 | 1,264,881 | - | 174,690 | 375,518 | 299,493 | 211,893 | 203,288 | 8,399,830 |
| SC760158 - Mechanic Equipment | 56,943 | 51,988 | 4,956 | - | 1,380 | 3,239 | 336 | - | - | 56,943 |
| SC760171 - Radio Equipment | 6,313 | 3,725 | 2,588 | - | 263 | 631 | 631 | 631 | 431 | 6,313 |
| SC760188 - Vehicles | 398,456 | 278,306 | 120,150 | - | 9,027 | 21,664 | 21,664 | 21,664 | 46,129 | 398,456 |
| Total | 146,871,690 | 83,883,574 | 62,988,116 | - | 1,367,743 | 2,805,677 | 2,700,274 | 2,586,027 | 53,528,395 | 146,871,690 |
| TOTAL | 146,871,690 | 83,883,574 | 62,988,116 | - | 1,367,743 | 2,805,677 | 2,700,274 | 2,586,027 | 53,528,395 | 146,871,690 |

Capital Budget Plan for FND53600 Radio Communications

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|----------------------------------|--------------------|--|--------------------------------|-----------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760056 - Building Acquisitions | 12,944,791 | 12,896,584 | 49,134 | - | 4,708 | 11,298 | 11,298 | 11,298 | 10,531 | 12,944,791 |
| SC760132 - Computer Equipment | 135,651 | 135,651 | - | - | - | - | - | - | - | 135,651 |
| SC760152 - Infrastructure | 8,585,770 | 8,585,770 | - | - | - | - | - | - | - | 8,585,770 |
| SC760171 - Radio Equipment | 28,773,535 | 27,970,557 | 818,350 | - | 75,236 | 151,020 | 140,819 | 133,602 | 317,673 | 28,773,535 |
| Total | 50,439,748 | 49,588,562 | 867,484 | - | 79,944 | 162,318 | 152,117 | 144,901 | 328,204 | 50,439,748 |
| In-Progress | | | | | | | | | | |
| SC760171 - Radio Equipment | 57,744,000 | - | 57,744,000 | - | 4,812,000 | 4,812,000 | 4,812,000 | 4,812,000 | 38,496,000 | 57,744,000 |
| Total | 57,744,000 | - | 57,744,000 | - | 4,812,000 | 4,812,000 | 4,812,000 | 4,812,000 | 38,496,000 | 57,744,000 |
| TOTAL | 108,183,748 | 49,588,562 | 58,611,484 | - | 4,891,944 | 4,974,318 | 4,964,117 | 4,956,901 | 38,824,204 | 108,183,748 |

Capital Budget Plan for FND63900 Drain Equipment

| | | | | Depreciation | | | | | | |
|---|----------------------|---|-------------------------------|-------------------|------------------|----------------|------------------|------------------|------------------|-------------------|
| | Assets | Accumulated Depreciation Thru 4/30/2023 | Book Value As of 4/30/2023 | Additions | FY2023 | FY2024 | FY2025 | FY2026 | Future | Total |
| Categories | | | | | | | | | | |
| SC760050 - Land | 130,000 | - | 130,000 | - | - | - | - | - | - | - |
| SC760056 - Building Acquisitions | 2,362,325 | 938,494 | 1,423,831 | - | 24,608 | 59,058 | 59,058 | 59,058 | 1,222,049 | 2,362,325 |
| SC760113 - Building Improvements | 103,220 | 20,588 | 82,632 | - | 1,720 | 4,129 | 4,129 | 4,129 | 68,525 | 103,220 |
| SC760132 - Computer Equipment | 156,872 | 62,564 | 94,308 | - | 6,536 | 15,687 | 15,687 | 15,687 | 40,710 | 156,872 |
| SC760140 - Computer Software | 2,092,811 | 2,092,811 | - | - | - | - | - | - | - | 2,092,811 |
| SC760152 - Infrastructure | 360,418 | 26,629 | 333,789 | - | 8,107 | 19,457 | 19,457 | 19,457 | 267,312 | 360,418 |
| SC760157 - Equipment | 2,490,676 | 1,533,435 | 957,241 | - | 69,443 | 156,617 | 151,539 | 124,655 | 454,987 | 2,490,676 |
| SC760158 - Mechanic Equipment | 22,398 | 22,398 | - | - | - | - | - | - | - | 22,398 |
| SC760159 - Medical and Laboratory Equipment | 122,465 | 107,330 | 15,134 | - | 1,273 | 3,055 | 3,055 | 2,103 | 5,648 | 122,465 |
| SC760160 - Furniture and Fixtures | 201,052 | 196,998 | 4,053 | - | 445 | 1,068 | 1,068 | 833 | 638 | 201,052 |
| SC760188 - Vehicles | 5,949,540 | 2,861,934 | 3,087,607 | - | 192,072 | 444,672 | 442,383 | 436,672 | 1,571,809 | 5,949,540 |
| Total | 13,991,776 | 7,863,181 | 6,128,595 | - | 304,204 | 703,743 | 696,376 | 662,594 | 3,761,678 | 13,991,776 |
| In-Progress | | | | | | | | | | |
| SC760132 - Computer Equipment | 6,097,417 | - | 6,097,417 | 398,170 | - | 270,649 | 649,559 | 649,559 | 4,925,820 | 6,495,587 |
| Total | 6,097,417 | - | 6,097,417 | 398,170 | - | 270,649 | 649,559 | 649,559 | 4,925,820 | 6,495,587 |
| Acquisitions | | | | | | | | | | |
| FY2024 | SC760157 - Equipment | - | - | 685,000 | - | 57,083 | 137,000 | 137,000 | 353,917 | 685,000 |
| FY2024 | SC760188 - Vehicles | - | - | 2,045,000 | - | 85,208 | 204,500 | 204,500 | 1,550,792 | 2,045,000 |
| FY2025 | SC760157 - Equipment | - | - | 514,085 | - | - | 42,840 | 102,817 | 368,428 | 514,085 |
| FY2025 | SC760188 - Vehicles | - | - | 270,000 | - | - | 11,250 | 27,000 | 231,750 | 270,000 |
| FY2026 | SC760157 - Equipment | - | - | 889,082 | - | - | - | 74,090 | 814,992 | 889,082 |
| FY2026 | SC760188 - Vehicles | - | - | 770,000 | - | - | - | 32,083 | 737,917 | 770,000 |
| Total | | - | - | 5,173,167 | - | 142,292 | 395,590 | 577,491 | 4,057,794 | 5,173,167 |
| TOTAL | | 20,089,193 | 7,863,181 | 12,226,012 | 5,571,337 | 304,204 | 1,116,684 | 1,741,525 | 1,889,643 | 12,745,293 |
| | | | | | | | | | | 25,660,530 |

Capital Budget Plan for FND63100 Facilities Maint and Operation

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|-----------------------------------|------------------|--|--------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760056 - Building Acquisitions | 525,283 | 525,283 | - | - | - | - | - | - | - | 525,283 |
| SC760152 - Infrastructure | 3,169,683 | 3,160,515 | 9,168 | - | 7,719 | 1,449 | - | - | - | 3,169,683 |
| SC760156 - Office Equipment | 34,845 | 34,845 | - | - | - | - | - | - | - | 34,845 |
| SC760157 - Equipment | 3,697,104 | 2,403,971 | 1,293,133 | - | 131,846 | 269,579 | 238,776 | 203,589 | 449,343 | 3,697,104 |
| SC760160 - Furniture and Fixtures | 23,448 | 23,448 | - | - | - | - | - | - | - | 23,448 |
| Total | 7,450,363 | 6,148,062 | 1,302,301 | - | 139,565 | 271,028 | 238,776 | 203,589 | 449,343 | 7,450,363 |
| Acquisitions | | | | | | | | | | |
| FY2024 SC760157 - Equipment | - | - | - | 433,185 | - | 21,659 | 43,319 | 43,319 | 324,889 | 433,185 |
| Total | - | - | - | 433,185 | - | 21,659 | 43,319 | 43,319 | 324,889 | 433,185 |
| TOTAL | 7,450,363 | 6,148,062 | 1,302,301 | 433,185 | 139,565 | 292,687 | 282,094 | 246,907 | 774,232 | 7,883,548 |

FACILITIES MAINTENANCE & OPERATIONS
FY - 2024 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400

| <u>BUILDINGS</u> | <u>DESCRIPTION</u> | <u>COST</u> |
|--|--|--------------------|
| 207/Heating Plant | Heating Plant Repairs/Boiler Repairs | \$220,000 |
| Various | HVAC Systems/Boiler Efficiency Improvements/Repairs | 370,000 |
| 052/Service Center | Asphalt Repairs, Crack Seal, Sealcoating and Re-Striping | 100,000 |
| 052/Service Center | Concrete Sidewalk, Catch Basin and Curb Repair | 60,000 |
| Various | Security Related Maintenance and Repairs | 30,000 |
| Various | Masonry Repairs and Loading Docks | 90,000 |
| Various | Continuous Duct Cleaning Program Throughout County Buildings | 200,000 |
| Various | Code Compliance / Environmental Remediation | 80,000 |
| 052 / Service Center | Green Space Initiative | 150,000 |
| Various | Plumbing and Piping Replacement | 75,000 |
| Various | Lighting Replacement Program | 100,000 |
| Various | Blind Repairs | 50,000 |
| Various | Flooring Replacement and Repairs | 400,000 |
| Various | Elevators | 75,000 |
| Total FY 2024 Maintenance (M) Projects | | \$2,000,000 |

Note: The funding for the FY 2024 (M) Projects is included in the Facilities Maint and Operation Fund (#63100) transfer to the Project Work Order Fund (#40400)

Capital Budget Plan for FND63600 Information Technology

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|---|--------------------|--|--------------------------------|-----------|------------------|------------------|------------------|------------------|-------------------|--------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760132 - Computer Equipment | 23,412,438 | 22,704,713 | 688,561 | - | 108,467 | 218,715 | 160,117 | 135,001 | 66,262 | 23,369,768 |
| SC760140 - Computer Software | 33,510,167 | 33,510,167 | - | - | - | - | - | - | - | 33,510,167 |
| SC760155 - In Car Camera | 1,577,608 | 1,487,398 | 93,381 | - | 16,743 | 30,919 | 16,254 | 14,099 | 15,366 | 1,577,608 |
| SC760156 - Office Equipment | 4,991,921 | 4,590,468 | 400,141 | - | 46,377 | 84,556 | 46,847 | 27,024 | 195,337 | 4,979,674 |
| SC760157 - Equipment | 559,324 | 559,324 | - | - | - | - | - | - | - | 559,324 |
| SC760159 - Medical and Laboratory Equipment | 1,680,498 | 1,622,822 | 59,057 | - | 7,030 | 16,872 | 14,925 | 5,190 | 15,040 | 1,680,498 |
| SC760172 - Telephone Equipment | 4,884,806 | 2,532,862 | 2,397,173 | - | 290,762 | 697,829 | 697,829 | 697,829 | 12,923 | 4,884,806 |
| SC760173 - MDC Equipment | 1,359,304 | 1,152,718 | 211,625 | - | 25,630 | 61,513 | 61,513 | 61,513 | 1,455 | 1,359,304 |
| Total | 71,976,066 | 68,160,471 | 3,849,939 | - | 495,010 | 1,110,405 | 997,485 | 940,656 | 306,383 | 71,921,148 |
| In-Progress | | | | | | | | | | |
| SC760132 - Computer Equipment | 31,101,142 | - | 31,101,142 | - | 5,426,473 | 5,426,473 | 5,497,901 | 5,497,901 | 9,252,395 | 31,101,142 |
| SC760140 - Computer Software | 18,368,394 | - | 18,368,394 | - | 2,178,673 | 2,178,673 | 2,291,530 | 2,291,530 | 9,427,989 | 18,368,394 |
| SC760156 - Office Equipment | 6,640,240 | - | 6,640,240 | - | 1,060,034 | 1,060,034 | 1,060,034 | 1,088,606 | 2,371,531 | 6,640,240 |
| Total | 56,109,776 | - | 56,109,776 | - | 8,665,180 | 8,665,180 | 8,849,465 | 8,878,037 | 21,051,915 | 56,109,776 |
| TOTAL | 128,085,842 | 68,160,471 | 59,959,715 | - | 9,160,190 | 9,775,585 | 9,846,951 | 9,818,693 | 21,358,298 | 128,030,924 |

Capital Budget Plan for FND66100 Motor Pool

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Salvage | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total | |
|---------------------|----------------------------------|--|-------------------|--------------------------------|-------------------|--------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| | | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | | |
| Categories | | | | | | | | | | | | |
| | SC760056 - Building Acquisitions | 424,860 | 424,860 | - | - | - | - | - | - | - | - | 424,860 |
| | SC760157 - Equipment | 146,022 | 94,031 | - | 51,991 | - | 4,133 | 8,802 | 6,868 | 6,499 | 25,689 | 146,022 |
| | SC760188 - Vehicles | 27,443,335 | 19,519,430 | 38,391 | 7,885,514 | - | 1,290,893 | 2,798,046 | 2,204,288 | 1,034,183 | 558,104 | 27,443,335 |
| | Total | 28,014,217 | 20,038,321 | 38,391 | 7,937,505 | - | 1,295,025 | 2,806,847 | 2,211,157 | 1,040,682 | 583,793 | 28,014,217 |
| Acquisitions | | | | | | | | | | | | |
| FY2024 | SC760157 - Equipment | 11,000 | - | - | 11,000 | - | - | 1,467 | 2,200 | 2,200 | 5,133 | 11,000 |
| FY2024 | SC760188 - Vehicles | 3,127,880 | - | - | 3,127,880 | - | - | 434,359 | 744,615 | 744,615 | 1,204,291 | 3,127,880 |
| FY2025 | SC760188 - Vehicles | 2,620,865 | - | - | 2,620,865 | - | - | - | 632,973 | 690,516 | 1,297,375 | 2,620,865 |
| FY2026 | SC760188 - Vehicles | 2,144,850 | - | - | 2,144,850 | - | - | - | - | 496,867 | 1,647,983 | 2,144,850 |
| FY2027 | SC760188 - Vehicles | 2,279,100 | - | - | 2,279,100 | - | - | - | - | - | 2,279,100 | 2,279,100 |
| FY2028 | SC760188 - Vehicles | 2,130,970 | - | - | 2,130,970 | - | - | - | - | - | 2,130,970 | 2,130,970 |
| | Total | 12,314,665 | - | - | 12,314,665 | - | - | 435,825 | 1,379,788 | 1,934,198 | 8,564,853 | 12,314,665 |
| | TOTAL | 40,328,882 | 20,038,321 | 38,391 | 20,252,170 | - | 1,295,025 | 3,242,673 | 3,590,945 | 2,974,880 | 9,148,646 | 40,328,882 |

Capital Budget Plan for FND67500 Telephone Communications

| | Assets | Accumulated Depreciation Thru 04/30/2023 | Book Value As of 04/30/2023 | Additions | Depreciation | | | | | Total |
|--------------------------------|------------------|--|--------------------------------|-----------|----------------|----------------|----------------|----------------|------------------|------------------|
| | | | | | FY2023 | FY2024 | FY2025 | FY2026 | Future | |
| Categories | | | | | | | | | | |
| SC760140 - Computer Software | 947,284 | 947,284 | - | - | - | - | - | - | - | 947,284 |
| SC760172 - Telephone Equipment | 3,949,643 | 3,949,643 | - | - | - | - | - | - | - | 3,949,643 |
| Total | 4,896,927 | 4,896,927 | - | - | - | - | - | - | - | 4,896,927 |
| In-Progress | | | | | | | | | | |
| SC760172 - Telephone Equipment | 2,000,000 | - | 2,000,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | 2,000,000 |
| Total | 2,000,000 | - | 2,000,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | 2,000,000 |
| TOTAL | 6,896,927 | 4,896,927 | 2,000,000 | - | 200,000 | 200,000 | 200,000 | 200,000 | 1,200,000 | 6,896,927 |

RATES

County of Oakland
Animal Care Center
FY 2024 - FY 2026
Fee Schedule

Kittens (Under 4 months)

| | | |
|-------------------|----|-------|
| Adoption Fee | \$ | 40.00 |
| Vaccinations | \$ | 15.00 |
| Sterilization Fee | \$ | 50.00 |

| | | |
|-------|----|--------|
| Total | \$ | 105.00 |
|-------|----|--------|

Puppies (under 4 months)

| | | |
|-------------------|----|-------|
| Adoption Fee | \$ | 47.00 |
| Vaccinations | \$ | 17.00 |
| Sterilization Fee | \$ | 50.00 |

| | | |
|-------|----|--------|
| Total | \$ | 114.00 |
|-------|----|--------|

Cats (4 months and over)

| | | |
|-------------------|----|-------|
| Adoption Fee | \$ | 40.00 |
| Vaccinations | \$ | 30.00 |
| Sterilization Fee | \$ | 50.00 |

| | | |
|-------|----|--------|
| Total | \$ | 105.00 |
|-------|----|--------|

Dogs (4 months and over)

| | | |
|-------------------|----|-------|
| License Fee | \$ | 15.00 |
| Adoption Fee | \$ | 47.00 |
| Vaccinations | \$ | 32.00 |
| Sterilization Fee | \$ | 50.00 |

| | | |
|-------|----|--------|
| Total | \$ | 144.00 |
|-------|----|--------|

License Fees (effective January 1, 2022)

| <u>One-Year</u> | 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 |
| <u>Three-Year</u> | | | | |
| 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 2024 - FY 2026 BUDGET - BY BUILDING**

| BUILDING | GROSS SQUARE FOOTAGE | FY2024 BILLABLE OPERATIONS | FY2025 BILLABLE OPERATIONS | FY2026 BILLABLE OPERATIONS | FY2024 RATE PER SQ. FT. | FY2025 RATE PER SQ. FT. | FY2026 RATE PER SQ. FT. |
|--|-----------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--------------------------------|--------------------------------|--------------------------------|
| Childrens Village Bldg A | 18,602 | \$276,648 | \$302,673 | \$309,393 | \$14.87 | \$16.27 | \$16.63 |
| Childrens Village Bldg B | 8,599 | 122,570 | 134,100 | 137,078 | 14.25 | 15.60 | 15.94 |
| Childrens Village Bldg C | 8,599 | 146,642 | 160,437 | 163,999 | 17.05 | 18.66 | 19.07 |
| Childrens Village Bldg D | 8,599 | 174,890 | 191,342 | 195,590 | 20.34 | 22.25 | 22.75 |
| Childrens Village Bldg G | 11,874 | 142,074 | 155,436 | 158,890 | 11.97 | 13.09 | 13.38 |
| Childrens Village Bldg H | 19,392 | 288,036 | 315,133 | 322,129 | 14.85 | 16.25 | 16.61 |
| Childrens Village Bldg J | 64,081 | 969,702 | 1,060,924 | 1,084,478 | 15.13 | 16.56 | 16.92 |
| Childrens Village Bldg K | 3,799 | 162,147 | 177,401 | 181,339 | 42.69 | 46.70 | 47.74 |
| Childrens Village School | 26,367 | 260,143 | 284,615 | 290,934 | 9.87 | 10.79 | 11.03 |
| Childrens Village Consl. Ctr. | 2,565 | 29,421 | 32,189 | 32,903 | 11.47 | 12.55 | 12.83 |
| L Building | 7,024 | 82,111 | 89,836 | 91,830 | 11.69 | 12.79 | 13.07 |
| D Building | 3,164 | 31,528 | 34,494 | 35,260 | 9.97 | 10.90 | 11.15 |
| North Office Bldg | 37,572 | 585,819 | 640,929 | 655,158 | 15.59 | 17.06 | 17.44 |
| North Oakland Health Center (34E) | 84,054 | 815,869 | 892,620 | 912,437 | 9.71 | 10.62 | 10.86 |
| Jail East Annex (prev. WRF) | 61,138 | 706,003 | 772,418 | 789,566 | 11.55 | 12.63 | 12.91 |
| Central Services Bldg | 19,020 | 83,590 | 91,454 | 93,484 | 4.39 | 4.81 | 4.92 |
| Courthouse | 415,100 | 7,626,613 | 8,344,067 | 8,529,311 | 18.37 | 20.10 | 20.55 |
| Storage Bldg | 1,485 | 6,954 | 7,609 | 7,777 | 4.68 | 5.12 | 5.24 |
| Law Enforcement Complex | 267,978 | 4,909,494 | 5,371,343 | 5,490,590 | 18.32 | 20.04 | 20.49 |
| Administrative Annex I | 29,799 | 390,383 | 427,107 | 436,589 | 13.10 | 14.33 | 14.65 |
| Public Works Bldg | 67,831 | 1,140,822 | 1,248,142 | 1,275,851 | 16.82 | 18.40 | 18.81 |
| Executive Office Bldg (41W) | 105,358 | 1,399,463 | 1,531,114 | 1,565,106 | 13.28 | 14.53 | 14.86 |
| Administrative Annex II | 34,157 | 191,834 | 209,881 | 214,540 | 5.62 | 6.14 | 6.28 |
| Central Garage | 32,838 | 192,834 | 210,974 | 215,658 | 5.87 | 6.42 | 6.57 |
| Child Care Ctr (Little Oaks) | 14,193 | 242,453 | 265,261 | 271,150 | 17.08 | 18.69 | 19.10 |
| Health Center/Pontiac | 24,461 | 179,109 | 195,959 | 200,309 | 7.32 | 8.01 | 8.19 |
| Golden Oaks Lab (MCF/CMH) | 2,985 | 62,303 | 68,164 | 69,677 | 20.87 | 22.83 | 23.34 |
| Sheriff's Admin. Facility | 61,891 | 1,069,941 | 1,170,593 | 1,196,581 | 17.29 | 18.91 | 19.33 |
| IT Center | 81,540 | 1,175,864 | 1,286,480 | 1,315,041 | 14.42 | 15.78 | 16.13 |
| Oakland Pointe 2 - East | 38,016 | 372,677 | 407,736 | 416,787 | 9.80 | 10.73 | 10.96 |
| Oakland Pointe 1 - West | 38,080 | 366,124 | 400,566 | 409,459 | 9.61 | 10.52 | 10.75 |
| Medical Examiner Facility | 38,680 | 632,798 | 692,327 | 707,697 | 16.36 | 17.90 | 18.30 |
| Materials Management | 20,835 | 159,060 | 174,023 | 176,883 | 7.63 | 8.35 | 8.49 |
| 57 West Office Bldg | 9,393 | 158,163 | 173,042 | 177,886 | 16.84 | 18.42 | 18.94 |
| Total Service Center | 1,669,064 | \$25,154,082 | \$27,520,389 | \$28,131,360 | \$15.07 | \$16.49 | \$16.85 |
| 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 | 491,456 | 537,688 | 549,625 | 8.99 | 9.83 | 10.05 |
| Southfield Health Center | 37,995 | 654,496 | 716,066 | 731,963 | 17.23 | 18.85 | 19.26 |
| Rochester Hills District Court | 53,612 | 590,422 | 645,965 | 660,306 | 11.01 | 12.05 | 12.32 |
| Animal Care Shelter | 35,431 | 986,686 | 1,079,506 | 1,103,472 | 27.85 | 30.47 | 31.14 |
| 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 | \$2,723,062 | \$2,979,227 | \$3,045,366 | \$14.99 | \$16.40 | \$16.76 |
| Total County Buildings | 1,850,777 | \$27,877,144 | \$30,499,616 | \$31,176,726 | \$15.06 | \$16.48 | \$16.85 |
| Direct Billings: | | | | | | | |
| Service Center Grounds | | \$500,000 | \$500,000 | \$500,000 | | | |
| Maintenance Department Charges | | 960,500 | 960,500 | 960,500 | | | |
| External Agencies | | 438,500 | 438,700 | 438,900 | | | |
| Water & Sewer Trust Fund Safety Alarms | | 193,196 | 193,196 | 193,196 | | | |
| 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 | | \$2,114,496 | \$2,114,696 | \$2,114,896 | | | |
| Sale of Equipment | | 16,000 | - | - | | | |
| Investment Income | | 100,000 | 100,000 | 100,000 | | | |
| Total Fund Revenue | | \$30,107,640 | \$32,714,312 | \$33,391,622 | | | |
| Planned Use of Balance | | 3,480,447 | 703,256 | 823,514 | | | |
| Total Fund | | \$33,588,087 | \$33,417,568 | \$34,215,136 | | | |

**OAKLAND COUNTY
FY 2024 - FY 2026 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

| FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS: | FY 2023 BUDGET | | | FY 2024 BUDGET | | | FY 2025 BUDGET | | | FY 2026 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 | | | | | | | | | | | | |
| ROCHESTER HILLS DISTRICT COURT - 52/3 | 47,366 | \$9.96 | \$471,895 | 47,366 | \$11.01 | \$521,632 | 47,366 | \$12.05 | \$570,704 | 47,366 | \$ 12.32 | \$583,374 |
| PROBATE COURT DEPT | | | | | | | | | | | | |
| Estates & Mental Health (Courthouse) | 9,014 | \$17.24 | \$155,432 | 9,001 | \$18.37 | \$165,366 | 9,001 | \$20.10 | \$180,922 | 9,001 | \$ 20.55 | \$184,939 |
| Judicial (Courthouse) | 21,199 | 17.24 | 365,542 | 21,182 | 18.37 | 389,172 | 21,182 | 20.10 | 425,783 | 21,182 | 20.55 | 435,235 |
| Total Probate Court | 30,213 | | \$520,974 | 30,182 | | \$554,538 | 30,182 | | \$606,705 | 30,182 | | \$620,174 |
| CIRCUIT COURT DEPT | | | | | | | | | | | | |
| Judicial Administration | 12,748 | \$17.24 | \$219,828 | 12,743 | \$18.37 | \$234,132 | 12,743 | \$20.10 | \$256,157 | 12,743 | \$ 20.55 | \$261,844 |
| Business Operations | 2,960 | 17.24 | 51,032 | 2,955 | 18.37 | 54,287 | 2,955 | 20.10 | 59,393 | 2,955 | 20.55 | 60,712 |
| General Jurisdiction | 76,611 | 17.24 | 1,321,041 | 76,603 | 18.37 | 1,407,425 | 76,603 | 20.10 | 1,539,825 | 76,603 | 20.55 | 1,574,010 |
| Assignment | 3,910 | 17.24 | 67,415 | 3,903 | 18.37 | 71,713 | 3,903 | 20.10 | 78,460 | 3,903 | 20.55 | 80,201 |
| Jury Operations | 8,469 | 17.24 | 146,041 | 8,455 | 18.37 | 155,351 | 8,455 | 20.10 | 169,965 | 8,455 | 20.55 | 173,738 |
| Court Services/Casework Serv. (S. Oakland Office Bldg) | 5,076 | 8.26 | 41,948 | 5,128 | 8.99 | 46,092 | 5,128 | 9.83 | 50,428 | 5,128 | 10.05 | 51,548 |
| Court Services/Clinical Services | 2,423 | 17.24 | 41,779 | 2,419 | 18.37 | 44,450 | 2,419 | 20.10 | 48,631 | 2,419 | 20.55 | 49,711 |
| Court Services/Youth Assistance | 2,808 | 17.24 | 48,425 | 2,808 | 18.37 | 51,597 | 2,808 | 20.10 | 56,451 | 2,808 | 20.55 | 57,704 |
| Probate Ct/Ct Desk & Waiting | 1,660 | 17.24 | 28,616 | 1,657 | 18.37 | 30,444 | 1,657 | 20.10 | 33,308 | 1,657 | 20.55 | 34,047 |
| Family Division | 17,506 | 17.24 | 301,864 | 17,613 | 18.37 | 323,605 | 17,613 | 20.10 | 354,047 | 17,613 | 20.55 | 361,907 |
| Family Division/Judges | 32,237 | 17.24 | 555,885 | 32,226 | 18.37 | 592,090 | 32,226 | 20.10 | 647,790 | 32,226 | 20.55 | 662,171 |
| Total Circuit Court | 166,408 | | \$2,823,874 | 166,511 | | \$3,011,186 | 166,511 | | \$3,294,455 | 166,511 | | \$3,367,593 |
| TOTAL ADMINISTRATION OF JUSTICE | 243,986 | | \$3,816,743 | 244,059 | | \$4,087,356 | 244,059 | | \$4,471,864 | 244,059 | | \$4,571,141 |
| LAW ENFORCEMENT | | | | | | | | | | | | |
| PROSECUTING ATTORNEY DEPT | 55,856 | \$17.24 | \$963,160 | 55,856 | \$18.37 | \$1,026,245 | 55,856 | \$20.10 | \$1,122,787 | 55,856 | \$ 20.55 | \$1,147,713 |
| SHERIFF DEPT | | | | | | | | | | | | |
| Sheriff (Administration) | 20,185 | \$16.71 | \$337,373 | 20,009 | \$17.29 | \$345,911 | 20,009 | \$ 18.91 | \$378,452 | 20,009 | \$ 19.33 | \$386,854 |
| Sheriff (Law Enforcement Complex) | 267,368 | 17.26 | 4,613,870 | 267,368 | 18.32 | 4,898,311 | 267,368 | 20.04 | 5,359,108 | 267,368 | 20.49 | 5,478,084 |
| Sheriff Detention (Courthouse) | 18,083 | 17.24 | 311,818 | 18,076 | 18.37 | 332,104 | 18,076 | 20.10 | 363,346 | 18,076 | 20.55 | 371,412 |
| Sheriff (Rochester Hills District Court) | 5,720 | 9.96 | 56,983 | 5,720 | 11.01 | 62,989 | 5,720 | 12.05 | 68,915 | 5,720 | 12.32 | 70,445 |
| Sheriff (Training/Media Rooms) | 923 | 16.71 | 15,429 | 1,460 | 17.29 | 25,243 | 1,460 | 18.91 | 27,618 | 1,460 | 19.33 | 28,231 |
| Sheriff Work Release (Jail East Annex) | 61,138 | 11.41 | 697,446 | 61,138 | 11.55 | 706,003 | 61,138 | 12.63 | 772,418 | 61,138 | 12.91 | 789,566 |
| Sheriff (Court Security) | 535 | 8.97 | 4,798 | 535 | 9.80 | 5,242 | 535 | 10.73 | 5,735 | 535 | 10.96 | 5,862 |
| Sheriff (Operations) | 7,475 | 11.84 | 88,543 | 7,475 | 13.10 | 97,930 | 7,475 | 14.33 | 107,143 | 7,475 | 14.65 | 109,522 |
| Sheriff ("L" Bldg Men's Jail) | 7,024 | 10.26 | 72,076 | 7,024 | 11.69 | 82,111 | 7,024 | 12.79 | 89,836 | 7,024 | 13.07 | 91,830 |
| Sheriff (Pontiac Health Center) | 2,613 | 7.23 | 18,893 | 16,773 | 7.32 | 122,818 | 16,773 | 8.01 | 134,372 | 16,773 | 8.19 | 137,355 |
| Sheriff (Patrol Services) | 5,656 | 15.00 | 84,850 | 5,656 | 16.84 | 95,234 | 5,656 | 18.42 | 104,193 | 5,656 | 18.94 | 107,110 |
| Sheriff (Detective Bureau) | 25,453 | 16.71 | 425,426 | 24,735 | 17.29 | 427,611 | 24,735 | 18.91 | 467,837 | 24,735 | 19.33 | 478,224 |
| Sheriff (Taskforce Office) | 985 | 8.26 | 8,141 | 995 | 8.99 | 8,946 | 995 | 9.83 | 9,787 | 995 | 10.05 | 10,004 |
| Sheriff (Admin. Annex I - "A") | 9,538 | 11.84 | 112,969 | 9,538 | 13.10 | 124,946 | 9,538 | 14.33 | 136,700 | 9,538 | 14.65 | 139,735 |
| Sheriff Drug Testing | 1,053 | 8.62 | 9,080 | 1,053 | 9.61 | 10,126 | 1,053 | 10.52 | 11,079 | 1,053 | 10.75 | 11,325 |
| Sheriff (Crime Lab) | 15,330 | 16.71 | 256,224 | 15,686 | 17.29 | 271,177 | 15,686 | 18.91 | 296,687 | 15,686 | 19.33 | 303,274 |
| Total Sheriff Department | 449,077 | | \$7,113,920 | 463,240 | | \$7,616,704 | 463,240 | | \$8,333,227 | 463,240 | | \$8,518,833 |
| TOTAL LAW ENFORCEMENT | 504,934 | | \$8,077,080 | 519,097 | | \$8,642,949 | 519,097 | | \$9,456,014 | 519,097 | | \$9,666,546 |

**OAKLAND COUNTY
FY 2024 - FY 2026 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

| FUNCTION/DEPARTMENT/DIVISION | FY 2023 BUDGET | | | FY 2024 BUDGET | | | FY 2025 BUDGET | | | FY 2026 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 | | | | | | | | | | | | |
| County Clerk (Legal/Vital/CPL) | 17,762 | \$17.24 | \$306,287 | 17,762 | \$18.37 | \$326,348 | 17,762 | \$ 20.10 | \$357,048 | 17,762 | \$ 20.55 | \$364,975 |
| Elections Division | 12,222 | 17.24 | 210,742 | 12,222 | 18.37 | 224,545 | 12,222 | 20.10 | 245,669 | 12,222 | 20.55 | 251,123 |
| Register of Deeds | 9,666 | 17.24 | 162,176 | 9,655 | 18.37 | 172,882 | 9,655 | 20.10 | 189,568 | 9,655 | 20.55 | 193,877 |
| County Clerk (Vital/CPL) | 1,053 | 8.26 | 8,698 | 1,063 | 8.99 | 9,557 | 1,063 | 9.83 | 10,456 | 1,063 | 10.05 | 10,688 |
| Micrographics | 3,296 | 17.24 | 56,835 | 3,291 | 18.37 | 60,467 | 3,291 | 20.10 | 66,156 | 3,291 | 20.55 | 67,624 |
| Micrographics (IT Center) | 1,094 | 12.91 | 14,130 | 1,094 | 14.42 | 15,778 | 1,094 | 15.78 | 17,262 | 1,094 | 16.13 | 17,645 |
| Administration | 1,785 | 17.24 | 30,771 | 1,782 | 18.37 | 32,739 | 1,782 | 20.10 | 35,819 | 1,782 | 20.55 | 36,614 |
| Total Clerk/Register of Deeds | 46,877 | | \$789,639 | 46,869 | | \$842,315 | 46,869 | | \$921,977 | 46,869 | | \$942,545 |
| COUNTY TREASURER DEPT | 13,966 | \$17.24 | \$240,830 | 14,047 | \$18.37 | \$258,085 | 14,047 | \$ 20.10 | \$282,364 | 14,047 | \$ 20.55 | \$288,632 |
| BOARD OF COMMISSIONERS DEPT | | | | | | | | | | | | |
| Board of Commissioners | 5,870 | \$17.24 | \$101,216 | 5,870 | \$18.37 | \$107,846 | 5,870 | \$ 20.10 | \$117,991 | 5,870 | \$ 20.55 | \$120,610 |
| Board of Commissioners (South Office Bldg.) | 0 | 8.26 | 0 | 0 | 8.99 | 0 | 0 | 9.83 | 0 | 0 | 10.05 | 0 |
| Program Evaluation | 2,385 | 17.24 | 41,117 | 2,381 | 18.37 | 43,739 | 2,381 | 20.10 | 47,853 | 2,381 | 20.55 | 48,916 |
| Legal Resource Center | 8,869 | 17.24 | 152,940 | 6,686 | 18.37 | 122,845 | 6,686 | 20.10 | 134,402 | 6,686 | 20.55 | 137,385 |
| Library Board Admin. (Consolidated Library) | 0 | 17.24 | 0 | 0 | 18.37 | 0 | 0 | 20.10 | 0 | 0 | 20.55 | 0 |
| Total Board of Commissioners | 17,124 | | \$295,273 | 14,937 | | \$274,429 | 14,937 | | \$300,246 | 14,937 | | \$306,911 |
| WATER RESOURCES COMMISSIONER DEPT | | | | | | | | | | | | |
| Water Resources Commissioner | 40,323 | \$14.72 | \$593,524 | 40,323 | \$16.82 | \$678,170 | 40,323 | \$ 18.40 | \$741,967 | 40,323 | \$ 18.81 | \$758,439 |
| Water Resources Comm. (Cross Connection) | 4,361 | 5.22 | 22,746 | 4,361 | 5.62 | 24,491 | 4,361 | 6.14 | 26,795 | 4,361 | 6.28 | 27,390 |
| Water Resources Commissioner | 992 | 15.49 | 15,372 | 992 | 15.59 | 15,470 | 992 | 17.06 | 16,926 | 992 | 17.44 | 17,302 |
| Total Water Resources Commissioner | 45,675 | | \$631,641 | 45,675 | | \$718,131 | 45,675 | | \$785,688 | 45,675 | | \$803,130 |
| TOTAL GENERAL GOVT & LEGISLATIVE | 123,643 | | \$1,957,384 | 121,528 | | \$2,092,960 | 121,528 | | \$2,290,274 | 121,528 | | \$2,341,219 |
| COUNTY EXECUTIVE | | | | | | | | | | | | |
| EXECUTIVE OFFICE DEPT | | | | | | | | | | | | |
| Audit Division | 1,384 | \$12.86 | \$17,793 | 1,014 | \$13.28 | \$13,473 | 1,014 | \$14.53 | \$14,740 | 1,014 | \$14.86 | \$15,068 |
| Purchasing Division | 8,729 | 12.86 | 112,244 | 8,576 | 13.28 | 113,916 | 8,576 | 14.53 | 124,632 | 8,576 | 14.86 | 127,399 |
| Corporation Counsel | 6,515 | 17.24 | 112,340 | 6,515 | 18.37 | 119,698 | 6,515 | 20.10 | 130,958 | 6,515 | 20.55 | 133,866 |
| Administration (Executive Support) | 0 | 12.86 | 0 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| Administration | 13,837 | 12.86 | 177,929 | 13,890 | 13.28 | 184,503 | 13,890 | 14.53 | 201,860 | 13,890 | 14.86 | 206,341 |
| Total Executive's Office | 30,465 | | \$420,307 | 29,996 | | \$431,590 | 29,996 | | \$472,190 | 29,996 | | \$482,673 |
| MANAGEMENT & BUDGET DEPT | | | | | | | | | | | | |
| Fiscal Services (Budget) | 24,242 | \$12.86 | \$311,732 | 23,418 | \$13.28 | \$311,056 | 23,418 | \$14.53 | \$340,318 | 23,418 | \$14.86 | \$347,873 |
| Fiscal Services (Reimbursement) | 6,642 | 17.24 | 114,528 | 6,631 | 18.37 | 121,829 | 6,631 | 20.10 | 133,290 | 6,631 | 20.55 | 136,249 |
| Equalization (Oakland Pointe I) | 15,873 | 8.62 | 136,840 | 15,873 | 9.61 | 152,614 | 15,873 | 10.52 | 166,970 | 15,873 | 10.75 | 170,677 |
| Administration | 3,637 | 12.86 | 46,763 | 3,573 | 13.28 | 47,459 | 3,573 | 14.53 | 51,923 | 3,573 | 14.86 | 53,076 |
| Total Management & Budget | 50,394 | | \$609,863 | 49,494 | | \$632,958 | 49,494 | | \$692,502 | 49,494 | | \$707,876 |
| SUPPORT SERVICES DEPT | | | | | | | | | | | | |
| Mail Operations (Materials Mgt. Ctr.) | 6,497 | \$7.28 | \$47,313 | 6,497 | \$7.63 | \$49,598 | 6,497 | \$ 8.35 | \$54,263 | 6,497 | \$ 8.49 | \$55,155 |
| Mailroom | 6,821 | 7.28 | 49,670 | 6,821 | 7.63 | 52,070 | 6,821 | 8.35 | 56,968 | 6,821 | 8.49 | 57,904 |
| Print Shop | | | | | | | | | | | | |
| Record Retention | 4,894 | 7.28 | 35,643 | 4,894 | 7.63 | 37,364 | 4,894 | 8.35 | 40,879 | 4,894 | 8.49 | 41,551 |
| Record Retention | 13,167 | 17.24 | 227,049 | 13,146 | 18.37 | 241,529 | 13,146 | 20.10 | 264,250 | 13,146 | 20.55 | 270,117 |
| Record Retention (Administrative Annex II) | 29,062 | 5.22 | 151,588 | 29,062 | 5.62 | 163,218 | 29,062 | 6.14 | 178,573 | 29,062 | 6.28 | 182,537 |
| Food | 10,736 | 17.24 | 185,121 | 10,720 | 18.37 | 196,953 | 10,720 | 20.10 | 215,480 | 10,720 | 20.55 | 220,264 |
| Administration | 447 | 12.86 | 5,748 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| Total Support Services | 71,623 | | \$702,132 | 71,139 | | \$740,731 | 71,139 | | \$810,414 | 71,139 | | \$827,528 |

**OAKLAND COUNTY
FY 2024 - FY 2026 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

| FUNCTION/DEPARTMENT/DIVISION | FY 2023 BUDGET | | | FY 2024 BUDGET | | | FY 2025 BUDGET | | | FY 2026 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 | | | | | | | | | | | | |
| Administration | 418 | \$14.72 | \$6,150 | 418 | \$16.82 | \$7,027 | 418 | \$18.40 | \$7,688 | 418 | \$18.81 | \$7,859 |
| Facilities Engineering | 1,353 | 14.72 | 19,912 | 1,353 | 16.82 | 22,752 | 1,353 | 18.40 | 24,893 | 1,353 | 18.81 | 25,445 |
| Total Facilities Management | 1,771 | | \$26,062 | 1,771 | | \$29,779 | 1,771 | | \$32,580 | 1,771 | | \$33,304 |
| HUMAN RESOURCES DEPT | | | | | | | | | | | | |
| Labor Relations | 1,964 | \$12.86 | \$25,258 | 1,930 | \$13.28 | \$25,633 | 1,930 | \$14.53 | \$28,045 | 1,930 | \$14.86 | \$28,667 |
| HR Recruitment & Workforce Plan. Admin. | 11,719 | 12.86 | 150,689 | 11,958 | 13.28 | 158,840 | 11,958 | 14.53 | 173,783 | 11,958 | 14.86 | 177,641 |
| HR Benefits Admin. | 8,971 | 12.86 | 115,358 | 8,814 | 13.28 | 117,073 | 8,814 | 14.53 | 128,087 | 8,814 | 14.86 | 130,930 |
| Total Personnel | 22,654 | | \$291,304 | 22,702 | | \$301,547 | 22,702 | | \$329,914 | 22,702 | | \$337,239 |
| HUMAN SERVICES DEPT | | | | | | | | | | | | |
| HEALTH DIVISION: | | | | | | | | | | | | |
| Health Div. (Pontiac Health Center) | 4,512 | \$7.23 | \$32,626 | 0 | \$7.32 | \$0 | 0 | \$8.01 | \$0 | 0 | \$8.19 | \$0 |
| Health Div. (South Oakland Health Center) | 37,995 | 15.21 | 577,934 | 37,995 | 17.23 | 654,496 | 37,995 | 18.85 | 716,066 | 37,995 | 19.26 | 731,963 |
| Health Div. (North Oakland Health Center) | 82,803 | 8.49 | 703,065 | 82,803 | 9.71 | 803,728 | 82,803 | 10.62 | 879,337 | 82,803 | 10.86 | 898,859 |
| Health Div. (Lab) | 2,985 | 19.36 | 57,796 | 2,985 | 20.87 | 62,303 | 2,985 | 22.83 | 68,164 | 2,985 | 23.34 | 69,677 |
| Health Div. (Materials Management Bldg.) | 2,624 | 7.28 | 19,106 | 2,624 | 7.63 | 20,029 | 2,624 | 8.35 | 21,913 | 2,624 | 8.49 | 22,273 |
| Health Div. (South Oakland Office Bldg.) | 3,785 | 8.26 | 31,279 | 3,824 | 8.99 | 34,370 | 3,824 | 9.83 | 37,603 | 3,824 | 10.05 | 38,438 |
| Total Health Department (All Funds) | 134,704 | | \$1,421,805 | 130,230 | | \$1,574,926 | 130,230 | | \$1,723,083 | 130,230 | | \$1,761,210 |
| Total Health Depart.(General Fund/General Purpose) | | | \$1,296,261 | | | \$1,426,379 | | | \$1,560,562 | | | \$1,595,093 |
| CHILDREN'S VILLAGE: | | | | | | | | | | | | |
| Building A | 18,602 | \$15.09 | \$280,699 | 18,602 | \$14.87 | \$276,648 | 18,602 | \$16.27 | \$302,673 | 18,602 | \$16.63 | \$309,393 |
| Building B | 8,599 | 13.70 | 117,796 | 8,599 | 14.25 | 122,570 | 8,599 | 15.60 | 134,100 | 8,599 | 15.94 | 137,078 |
| Building C | 8,599 | 15.99 | 137,495 | 8,599 | 17.05 | 146,642 | 8,599 | 18.66 | 160,437 | 8,599 | 19.07 | 163,999 |
| Building D | 8,599 | 17.84 | 153,439 | 8,599 | 20.34 | 174,890 | 8,599 | 22.25 | 191,342 | 8,599 | 22.75 | 195,590 |
| Building G | 11,874 | 11.14 | 132,329 | 11,874 | 11.97 | 142,074 | 11,874 | 13.09 | 155,436 | 11,874 | 13.38 | 158,890 |
| Building H | 19,392 | 13.20 | 255,921 | 19,392 | 14.85 | 288,036 | 19,392 | 16.25 | 315,133 | 19,392 | 16.61 | 322,129 |
| Building J | 64,081 | 13.72 | 879,365 | 64,081 | 15.13 | 969,702 | 64,081 | 16.56 | 1,060,924 | 64,081 | 16.92 | 1,084,478 |
| Training | 3,737 | 15.00 | 56,067 | 3,737 | 16.84 | 62,929 | 3,737 | 18.42 | 68,849 | 3,737 | 18.94 | 70,776 |
| Building K | 3,799 | 35.44 | 134,619 | 3,799 | 42.69 | 162,147 | 3,799 | 46.70 | 177,401 | 3,799 | 47.74 | 181,339 |
| Children's Village Counseling Center | 2,565 | 9.34 | 23,949 | 2,565 | 11.47 | 29,421 | 2,565 | 12.55 | 32,189 | 2,565 | 12.83 | 32,903 |
| CV School | 26,367 | 9.00 | 237,377 | 26,367 | 9.87 | 260,143 | 26,367 | 10.79 | 284,615 | 26,367 | 11.03 | 290,934 |
| Total Children's Village | 176,213 | | \$2,409,056 | 176,213 | | \$2,635,202 | 176,213 | | \$2,883,099 | 176,213 | | \$2,947,509 |
| Homeland Security (formerly Emer. Response & Prepar.) | 9,079 | 11.84 | 107,542 | 9,079 | 13.10 | 118,942 | 9,079 | 14.33 | 130,132 | 9,079 | 14.65 | 133,021 |
| Administration | 786 | 8.49 | 6,676 | 786 | 9.71 | 7,632 | 786 | 10.62 | 8,350 | 786 | 10.86 | 8,536 |
| Total Human Services | 320,782 | | \$3,819,535 | 316,309 | | \$4,188,155 | 316,309 | | \$4,582,142 | 316,309 | | \$4,684,158 |
| PUBLIC SERVICES DEPT | | | | | | | | | | | | |
| VETERANS' SERVICES: | | | | | | | | | | | | |
| Veterans' Services (North Office Bldg.) | 5,389 | \$15.49 | \$83,485 | 5,389 | \$15.59 | \$84,021 | 5,389 | \$17.06 | \$91,925 | 5,389 | \$17.44 | \$93,966 |
| Veterans' Services (South Office Bldg.) | 3,897 | 8.26 | 32,200 | 3,379 | 8.99 | 30,376 | 3,379 | 9.83 | 33,234 | 3,379 | 10.05 | 33,972 |
| Total Veterans' Services | 9,285 | | \$115,685 | 8,768 | | \$114,398 | 8,768 | | \$125,159 | 8,768 | | \$127,938 |
| Cooperative Extension | 13,820 | \$15.49 | \$214,110 | 13,820 | \$15.59 | \$215,485 | 13,820 | \$17.06 | \$235,756 | 13,820 | \$17.44 | \$240,990 |
| Medical Examiner | 38,680 | 15.35 | 593,687 | 38,680 | 16.36 | 632,798 | 38,680 | 17.90 | 692,327 | 38,680 | 18.30 | 707,697 |
| CIRCUIT COURT PROBATION | | | | | | | | | | | | |
| Circuit Court Probation (North Office Bldg.) | 17,123 | \$15.49 | \$265,275 | 17,123 | \$15.59 | \$266,979 | 17,123 | \$17.06 | \$292,095 | 17,123 | \$17.44 | \$298,579 |
| Circuit Court Probation (Courthouse) | 3,781 | 17.24 | 65,191 | 3,774 | 18.37 | 69,347 | 3,774 | 20.10 | 75,871 | 3,774 | 20.55 | 77,555 |
| Circuit Court Probation (South Office Bldg.) | 20,129 | 8.26 | 166,339 | 20,334 | 8.99 | 182,773 | 20,334 | 9.83 | 199,967 | 20,334 | 10.05 | 204,406 |
| Total Circuit Court Probation | 41,032 | | \$496,805 | 41,231 | | \$519,099 | 41,231 | | \$567,932 | 41,231 | | \$580,540 |
| Community Corrections (South Office Bldg.) | 6,977 | 8.26 | 57,653 | 7,048 | 8.99 | 63,350 | 7,048 | 9.83 | 69,309 | 7,048 | 10.05 | 70,848 |
| Community Corrections (Oakland Pointe) | 13,202 | 8.62 | 104,611 | 13,202 | 9.61 | 117,730 | 13,202 | 10.52 | 129,672 | 13,202 | 10.75 | 132,755 |
| Community Corrections (Pre-Trial Services) | 610 | 17.26 | 10,533 | 610 | 18.32 | 11,183 | 610 | 20.04 | 12,235 | 610 | 20.49 | 12,506 |
| Animal Control | 35,431 | 26.33 | 932,859 | 35,431 | 27.85 | 986,686 | 35,431 | 30.47 | 1,079,506 | 35,431 | 31.14 | 1,103,472 |
| Public Services Administration | 474 | 12.86 | 6,098 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| Total Public Services | 159,512 | | \$ 2,532,040 | 158,790 | | \$ 2,660,728 | 158,790 | | \$ 2,911,896 | 158,790 | | \$ 2,976,746 |

OAKLAND COUNTY
FY 2024 - FY 2026 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION

| FUNCTION/DEPARTMENT/DIVISION | FY 2023 BUDGET | | | FY 2024 BUDGET | | | FY 2025 BUDGET | | | FY 2026 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 |
| PUBLIC COMMUNICATIONS | 0 | 12.86 | \$0 | 5,261 | 13.28 | \$69,886 | 5,261 | 14.53 | \$76,460 | 5,261 | 14.86 | \$78,157 |
| ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT | | | | | | | | | | | | |
| Planning & Economic Development Services | 16,819 | \$12.86 | \$216,269 | 16,501 | \$13.28 | \$219,178 | 16,501 | \$14.53 | \$239,797 | 16,501 | \$14.86 | \$245,120 |
| Marketing & Communications | 3,845 | 12.86 | 49,437 | 2,378 | 13.28 | 31,586 | 2,378 | 14.53 | 34,557 | 2,378 | 14.86 | 35,324 |
| Marketing & Communications | 0 | 8.49 | 0 | 0 | 9.71 | 0 | 0 | 10.62 | 0 | 0 | 10.86 | 0 |
| PEDS/ Waste Resource Management | 2,493 | 12.86 | 32,061 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| PEDS/ U. S. Dept. of Commerce Import/Export Administration | 3,707 | 11.84 | 43,908 | 3,707 | 13.10 | 48,564 | 3,707 | 14.33 | 53,132 | 3,707 | 14.65 | 54,312 |
| Administration | 447 | 12.86 | 5,748 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| Total Economic Development & Community Affairs | 27,311 | | \$347,424 | 22,586 | | \$299,327 | 22,586 | | \$327,486 | 22,586 | | \$334,756 |
| TOTAL COUNTY EXECUTIVE | 684,510 | | \$8,748,667 | 678,047 | | \$9,354,700 | 678,047 | | \$10,235,584 | 678,047 | | \$10,462,437 |
| NON - DEPARTMENTAL | | | | | | | | | | | | |
| Courthouse Auditorium | 9,000 | \$17.24 | \$155,195 | 9,000 | \$18.37 | \$165,360 | 9,000 | \$20.10 | \$180,916 | 9,000 | \$20.55 | \$184,933 |
| Courthouse | 3,905 | 17.24 | 67,336 | 3,828 | 18.37 | 70,332 | 3,828 | 20.10 | 76,948 | 3,828 | 20.55 | 78,656 |
| Facilities Maintenance & Operations | 7,339 | 17.24 | 126,542 | 7,327 | 18.37 | 134,619 | 7,327 | 20.10 | 147,283 | 7,327 | 20.55 | 150,552 |
| Press Rooms | 1,188 | 17.24 | 20,482 | 1,260 | 18.37 | 23,150 | 1,260 | 20.10 | 25,328 | 1,260 | 20.55 | 25,890 |
| Facilities Maintenance & Operations | 527 | 9.96 | 5,248 | 527 | 11.01 | 5,802 | 527 | 12.05 | 6,347 | 527 | 12.32 | 6,488 |
| Central Heating & L Building | 0 | 10.26 | 0 | 0 | 11.69 | 0 | 0 | 12.79 | 0 | 0 | 13.07 | 0 |
| Animal Control Center | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 | 0 | 0.00 | 0 |
| North Office Bldg. | 248 | 15.49 | 3,838 | 248 | 15.59 | 3,862 | 248 | 17.06 | 4,225 | 248 | 17.44 | 4,319 |
| Facilities Maintenance & Operations | 25,738 | 14.72 | 378,844 | 25,738 | 16.82 | 432,873 | 25,738 | 18.40 | 473,595 | 25,738 | 18.81 | 484,109 |
| Storage Building | 1,485 | 4.27 | 6,341 | 1,485 | 4.68 | 6,954 | 1,485 | 5.12 | 7,609 | 1,485 | 5.24 | 7,777 |
| Admin. Annex II | 735 | 5.22 | 3,831 | 735 | 5.62 | 4,125 | 735 | 6.14 | 4,513 | 735 | 6.28 | 4,613 |
| South Office Bldg. | 2,232 | 8.26 | 18,443 | 2,255 | 8.99 | 20,265 | 2,255 | 9.83 | 22,171 | 2,255 | 10.05 | 22,664 |
| Facilities Maintenance & Operations | 2,249 | 8.26 | 18,584 | 2,272 | 8.99 | 20,420 | 2,272 | 9.83 | 22,340 | 2,272 | 10.05 | 22,836 |
| Central Services Bldg. | 1,321 | 4.45 | 5,874 | 1,321 | 4.39 | 5,807 | 1,321 | 4.81 | 6,353 | 1,321 | 4.92 | 6,494 |
| FM & O Central Services Bldg. | 17,699 | 4.45 | 78,675 | 17,699 | 4.39 | 77,783 | 17,699 | 4.81 | 85,101 | 17,699 | 4.92 | 86,990 |
| Executive Office Bldg. (former Oakland Schools Bldg.) | 0 | 12.86 | 0 | 1,846 | 13.28 | 24,520 | 1,846 | 14.53 | 26,827 | 1,846 | 14.86 | 27,423 |
| Pontiac Health Center | 16,551 | 7.23 | 119,677 | 6,593 | 7.32 | 48,275 | 6,593 | 8.01 | 52,816 | 6,593 | 8.19 | 53,989 |
| Retirement Committee | 465 | 8.49 | 3,944 | 465 | 9.71 | 4,509 | 465 | 10.62 | 4,933 | 465 | 10.86 | 5,042 |
| D Building | 3,164 | 8.98 | 28,407 | 3,164 | 9.97 | 31,528 | 3,164 | 10.90 | 34,494 | 3,164 | 11.15 | 35,260 |
| Trusty Camp Inmate Housing (Greenan Bldg) | 0 | 0.00 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - | 0 |
| Trusty Camp | 0 | 0.00 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - | 0 |
| Boot Camp | 0 | 0.00 | 0 | 0 | - | 0 | 0 | - | 0 | 0 | - | 0 |
| Maintenance Department Charges | | | 698,500 | | | 730,500 | | | 730,500 | | | 730,500 |
| Service Center Grounds | | | 500,000 | | | 500,000 | | | 500,000 | | | 500,000 |
| Total Non-Departmental | 93,843 | | \$2,239,761 | 85,760 | | \$2,310,683 | 85,760 | | \$2,412,300 | 85,760 | | \$2,438,535 |
| TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS | 1,650,915 | | \$24,839,634 | 1,648,490 | | \$26,488,649 | 1,648,490 | | \$28,866,036 | 1,648,490 | | \$29,479,878 |

**OAKLAND COUNTY
FY 2024 - FY 2026 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

| FUNCTION/DEPARTMENT/DIVISION | FY 2023 BUDGET | | | FY 2024 BUDGET | | | FY 2025 BUDGET | | | FY 2026 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: | | | | | | | | | | | | |
| Risk Management | 3,291 | \$12.86 | \$42,319 | 3,233 | \$13.28 | \$42,948 | 3,233 | \$ 14.53 | \$46,988 | 3,233 | \$ 14.86 | \$48,031 |
| Indigent Defense Services | 2,182 | 17.24 | 37,620 | 4,365 | 18.37 | 80,196 | 4,365 | 20.10 | 87,740 | 4,365 | 20.55 | 89,688 |
| Support Services - Leased Vehicles | 26,962 | 5.81 | 156,594 | 26,962 | 5.87 | 158,330 | 26,962 | 6.42 | 173,225 | 26,962 | 6.57 | 177,070 |
| Total Health Division (Special Revenue Funds) | | | 125,544 | | | 148,547 | | | 162,521 | | | 166,117 |
| Community Corrections Grant | | | 9,207 | | | 9,207 | | | 9,207 | | | 9,207 |
| Information Technology (IT Center) | 61,493 | 12.91 | 794,170 | 61,493 | 14.42 | 886,765 | 61,493 | 15.78 | 970,185 | 61,493 | 16.13 | 991,724 |
| Information Technology (Executive Office Building) | 139 | 12.86 | 1,793 | 0 | 13.28 | 0 | 0 | 14.53 | 0 | 0 | 14.86 | 0 |
| Information Technology (Pontiac Health Center) | 0 | 7.23 | 0 | 1,095 | 7.32 | 8,016 | 1,095 | 8.01 | 8,770 | 1,095 | 8.19 | 8,965 |
| Information Technology (Courthouse West Wing Ext.) | 443 | 17.24 | 7,646 | 443 | 18.37 | 8,147 | 443 | 20.10 | 8,913 | 443 | 20.55 | 9,111 |
| Information Technology (South Office Bldg.) | 8,294 | 8.26 | 68,537 | 8,378 | 8.99 | 75,309 | 8,378 | 9.83 | 82,393 | 8,378 | 10.05 | 84,223 |
| Telephone Communications (IT Center) | 977 | 12.91 | 12,619 | 977 | 14.42 | 14,090 | 977 | 15.78 | 15,416 | 977 | 16.13 | 15,758 |
| Community & Home Improvement | 5,732 | 8.62 | 49,411 | 5,732 | 9.61 | 55,107 | 5,732 | 10.52 | 60,291 | 5,732 | 10.75 | 61,629 |
| Workforce Development | 2,920 | 12.86 | 37,553 | 2,966 | 13.28 | 39,392 | 2,966 | 14.53 | 43,098 | 2,966 | 14.86 | 44,054 |
| Tax Roll & Deeds | 389 | 17.24 | 6,711 | 389 | 18.37 | 7,140 | 389 | 20.10 | 7,811 | 389 | 20.55 | 7,985 |
| Information Technology (CLEMIS) | 6,520 | 12.91 | 84,208 | 6,520 | 14.42 | 94,026 | 6,520 | 15.78 | 102,871 | 6,520 | 16.13 | 105,155 |
| Voice Communications | 5,876 | 5.81 | 34,125 | 5,876 | 5.87 | 34,504 | 5,876 | 6.42 | 37,749 | 5,876 | 6.57 | 38,588 |
| Friend of the Court (Oakland Pointe II) | 37,481 | 8.97 | 336,356 | 37,481 | 9.80 | 367,435 | 37,481 | 10.73 | 402,001 | 37,481 | 10.96 | 410,925 |
| Reimbursement/Child Support | 0 | 8.97 | 0 | 0 | 9.80 | 0 | 0 | 10.73 | 0 | 0 | 10.96 | 0 |
| Friend of the Court (Oakland Pointe I) | 2,220 | 8.62 | 19,135 | 2,220 | 9.61 | 21,341 | 2,220 | 10.52 | 23,348 | 2,220 | 10.75 | 23,867 |
| Family Support Division | 8,510 | 17.24 | 146,736 | 8,510 | 18.37 | 156,346 | 8,510 | 20.10 | 171,054 | 8,510 | 20.55 | 174,852 |
| Parks & Recreation (South Oakland Health Center) | 0 | 15.21 | 0 | 0 | 17.23 | 0 | 0 | 18.85 | 0 | 0 | 19.26 | 0 |
| Road Commission Lease difference | 4,916 | | 63,489 | 4,916 | | 70,894 | 4,916 | | 77,565 | 4,916 | | 79,287 |
| Child Care Center | 14,193 | 15.13 | 214,752 | 14,193 | 17.08 | 242,445 | 14,193 | 18.69 | 265,250 | 14,193 | 19.10 | 271,138 |
| Maintenance Dept. Charges | | | 230,000 | | | 230,000 | | | 230,000 | | | 230,000 |
| Total Special Revenue/ Proprietary Funds | 192,537 | | \$2,478,524 | 195,747 | | \$2,750,184 | 195,747 | | \$2,986,397 | 195,747 | | \$3,047,373 |
| TOTAL COUNTY - ALL FUNDS | 1,843,451 | | \$27,318,159 | 1,844,237 | | \$29,238,832 | 1,844,237 | | \$31,852,432 | 1,844,237 | | \$32,527,251 |
| EXTERNAL SOURCES | | | | | | | | | | | | |
| Oakland County Road Commission Lease | 6,540 | \$12.91 | \$ 84,463 | 6,540 | \$14.42 | \$ 94,311 | 6,540 | \$ 15.78 | \$ 103,183 | 6,540 | \$ 16.13 | \$ 105,474 |
| Oakland County Bar Association (Courthouse) | 0 | 17.24 | 0 | 0 | 18.37 | 0 | 0 | 20.10 | 0 | 0 | 20.55 | 0 |
| Title Company Leases | | | 4,500 | | | 4,500 | | | 4,500 | | | 4,500 |
| Outside Agencies Maintenance Charges | | | 437,100 | | | 438,500 | | | 438,700 | | | 438,900 |
| Water & Sewer Trust Fund (safety alarms) | | | 187,569 | | | 193,196 | | | 193,196 | | | 193,196 |
| 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 | | | 40,000 | | | 16,000 | | | 0 | | | 0 |
| Income from Investments | | | 100,000 | | | 100,000 | | | 100,000 | | | 100,000 |
| Total External Sources | 6,540 | | \$875,932 | 6,540 | | \$868,807 | 6,540 | | \$861,879 | 6,540 | | \$864,370 |
| GRAND TOTAL | 1,849,991 | | \$28,194,091 | 1,850,777 | | \$30,107,640 | 1,850,777 | | \$32,714,312 | 1,850,777 | | \$33,391,622 |
| Planned Use of Balance | | | 2,730,507 | | | 3,480,447 | | | 703,256 | | | 823,514 |
| Facilities Maintenance & Operations Fund Total | | | \$ 30,924,598 | | | \$ 33,588,087 | | | \$ 33,417,568 | | | \$ 34,215,136 |

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: Sheryl Johnson, Fiscal Officer, Fiscal Services Division

DATE: May 18, 2023

SUBJECT: FY 2024 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2024 County Executive Recommended Budget, effective with the pay period beginning September 23, 2023:

Vacant and/or New Positions

1. Calculation based on percentage of salary:
 - a. FICA 7.65%
 - b. Retirement 24.24%
 - c. Disability 1.50%
 - d. Unemployment 0.06%
 - e. Group Life/Accident 0.26%
 - f. Workers Compensation 0.88%
- Total Salary Based 34.59%

2. Direct Contract Charge:

| | | |
|-------------------------|-------------------|-----------------------|
| a. Medical/Prescription | \$ 1,268.67/month | \$ 15,224/year |
| b. Dental | \$ 59.50/month | \$ 714/year |
| c. Vision | \$ 2.92/month | \$ 35/year |
| | | <u>\$ 15,973/year</u> |

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 = **34.6% of salary**.

Overtime

31.9% of salary – of which 76% is allocated to retirement and 24% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

5.25% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers

FROM: Sheryl Johnson, Fiscal Services Division

DATE: May 18, 2023

SUBJECT: FY 2024 Fringe Benefit Allocations – County Executive Recommended Budget

Background: All costs related to 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.

Methodology: The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the classification of the position. In addition, County departments and funds are charged based upon employees’ specific 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. To provide comparative information regarding fringe benefit costs, the information below has been developed.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percentage of salary charged for each authorized position. Please note, the percentages are broken out by FTE or PTNE, as well as participation 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 estimated benefits are charged based upon the actual benefit plan the specific eligible employee receives.

The County default rates for Medical and Prescription coverage:

- 1 person \$ 7,463 - \$832 = \$6,631/year or \$552.58/month
- 2 persons \$16,914 - \$1,690 = \$15,224/year or \$1,268.67/month
- 3 persons or more \$ 21,912 - \$1,950 = \$19,962/year or \$1,663.50/month

(PLEASE NOTE the calculation above reflects the budgeted rate MINUS the employee contribution)

The County default for Dental coverage rates:

- 1 person \$ 390/year or \$32.50/month
- 2 persons \$ 714/year or \$59.50/month
- 3 persons or more \$1,290/year or \$107.50/month

The County default for Vision coverage rates:

- 1 person \$ 14/year or \$1.17/month
- 2 persons \$35/year or \$2.92/month
- 3 persons or more \$43/year or \$3.58/month

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 34.6%

of the projected salary.

The fringe benefit cost for new positions includes the 34.6% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 31.9% (of which 76% is allocated to retirement and 24% 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 5.25%.

The Social Security taxable wage base is **\$160,200 in 2023**. 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 2024 effective with the pay period beginning September 24, 2023.

- 1) The FICA rate is 7.65% of the first **\$160,200** earned plus 1.45% of earnings over **\$160,200** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 24.24% 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 2.86% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
 - A) Life Insurance calculation is, regardless of plan:
Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12
Ex: \$50,010 x 1.5=\$75,015 = \$76,000/1,000=\$76 x 0.11=\$8.36 x 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 x 0.015=\$.765 x 12= \$9.18.*The above calculates 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 x12)
Ex: \$50,010/52=\$961.73 x .60=\$577.04/10=\$57.70 x .80=\$46.16 x 12 = \$553.92
- B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
Ex: \$50,010/100=\$500.10 x 0.47= \$235.05
- FY 2024 is calculated at a forecasted rate of 1.5% of total salary.
- 5) The Unemployment Insurance rate is .06% of total salary.
- 6) The computation of Workers Compensation rates for FY 2024 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2024 are based on recommendations by Risk Management. The applicable rates are:

| <u>Code</u> | <u>Classification</u> | <u>FY 2023 Rates</u> | <u>FY 2024 Rates</u> |
|-------------|-------------------------------|--------------------------|--------------------------|
| 4299 | Printing | 1.170% | 1.110% |
| 4511 | Analytical Chemist | 0.320% | 0.280% |
| 7380 | Driver/Chauffeur, NOC | 3.440% | 3.170% |
| 7423 | Air Carrier | 1.380% | 1.200% |
| 7580 | Sewage Disposal | 1.130% | 1.050% |
| 7720 | Police Officer | 1.700% | 1.590% |
| 8395 | Automobile Repair | 1.630% | 1.400% |
| 8601 | Architect/ Engineer | 0.160% | 0.150% |
| 8742 | Salesperson | 0.140% | 0.150% |
| 8810 | Clerical Office Employees | 0.090% | 0.080% |
| 8829 | Convalescent/Nursing Home | 1.550% | 1.390% |
| 8831 | Hospital-Veterinary | 0.820% | 0.700% |
| 8833 | Hospital-Professional | 0.680% | 0.630% |
| 8835 | Public Health Nursing | 1.510% | 1.380% |
| 9015 | Building Maintenance | 2.250% | 2.150% |
| 9058 | Restaurant, NOC | 0.730% | 0.680% |
| 9102 | Park, All Employees, NOC | 1.780% | 1.470% |
| 9410 | Municipal/City/Cnty/State Emp | 1.030% | 0.960% |
| 9519 | Household Appliances | 2.980% | 2.810% |

Please contact Sheryl Johnson if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2024 , FY 2025 and FY 2026 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 |
| M. Gen - Urine NAAT | \$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 2024 , FY 2025 and FY 2026 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 2024 , FY 2025 and FY 2026 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 2024 , FY 2025 and FY 2026 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 2024 , FY 2025 and FY 2026 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 | \$139.00 |
| 26-50 Sites | \$176.00 |
| 51-75 Sites | \$214.00 |
| 76-100 Sites | \$251.00 |
| 101-500 Sites | \$360.00 |
| 501+ | \$764.00 |
| 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 2024 , FY 2025 and FY 2026 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 2024 , FY 2025 and FY 2026 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 2024-2026 |
|------------------------------|-----------------------------------|---------------------|
| | | 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 2024-2026 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 2024 - FY 2026

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 | | | | |
| | 2024 | 2025 | 2026 | 2027 |
| 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 2024 – FY 2026 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

| | 2020 Rates | 2021 Rates | 2022 Rates | 2023 Rates | 2024 Rates | 2025 Rates | 2026 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 | | | | | | | |
| Maintenance Rate Per Mile | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 | 0.20 |
| Liability Insurance (adjusts annually) | \$ 47.14 | \$ 48.63 | \$ 51.34 | \$ 59.30 | \$ 59.30 | \$ 59.30 | \$ 64.13 |
| 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 | 36 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

| | 2020 Rates | 2021 Rates | 2022 Rates | 2023 Rates | 2024 Rates | 2025 Rates | 2026 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 |

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

| | 2020 Rates | 2021 Rates | 2022 Rates | 2023 Rates | 2024 Rates | 2025 Rates | 2026 Rates |
|-----------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|
| Garage Services | | | | | | | |
| Productive Labor (per hour) | \$65.11 | \$65.11 | \$65.11 | \$65.11 | \$68.37 | \$68.37 | \$68.37 |
| Gasoline | .10 gallon | .10 gallon | .10 gallon | .10 gallon | .10 gallon | .10 gallon | .10 gallon |
| Parts & Accessories | 25% | 25% | 25% | 25% | 25% | 25% | 25% |
| Tires & Tubes | 25% | 25% | 25% | 25% | 25% | 25% | 25% |

**PROFESSIONAL SERVICES
CONTRACT SUMMARY**

2023 -2024 Professional Services Contract Review

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 the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section 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.

| Vendor Name | Contract # | Begin Dt | Exp Date | Extendable Yes/No | Buyer | NTE Amount | Amt Remaining | Descr | Count | Department |
|--|-------------|------------|------------|----------------------|--------------|---------------|---------------|--|-------|---|
| AECOM Great Lakes Inc | CON00009440 | 4/1/2021 | 10/31/2023 | Y | Joan Daniels | 605,000 | 166,850 | Sustainability AECOM | 1 | |
| Automation Alley | CON00008883 | 8/14/2020 | 12/31/2025 | Y | Joan Daniels | 10,000,000 | 7,500 | Auto Alley 4.0 PPE Grant-NPC | 1 | |
| Dykema Gossett PLLC | CON00009025 | 3/1/2021 | 12/31/2023 | Y | Scott Guzzy | 200,000 | 79,273 | Federal Gov. Consulting - P | 1 | |
| Experis US LLC | CON00009219 | 1/1/2022 | 12/31/2023 | Y | Scott Guzzy | 249,265 | 133,960 | EXEC: Internal Audit Serv - P | 1 | |
| Muchmore Harrington Smalley & Assoc LLC | CON00009015 | 3/1/2021 | 2/29/2024 | Y | Scott Guzzy | 180,000 | 45,000 | State Lobby Services- P | 1 | |
| Public Policy Associates Inc | CON00008988 | 1/15/2021 | 12/31/2023 | Y | Scott Guzzy | 690,156 | 80,944 | Strategic Plan -P | 1 | |
| Gud Marketing Inc | CON00008942 | 11/19/2020 | 12/31/2023 | Y | Joan Daniels | 326,755 | 326,755 | EXEC: Marketing Services - P | 1 | |
| United Way for Southeastern Michigan | CON00009178 | 9/8/2021 | 10/31/2023 | Y | Scott Guzzy | 10,000,000 | - | ARP- Mental Health Grants-P | 1 | |
| | | | | | | \$ 22,251,176 | \$ 840,282 | | 8 | Executive, Compliance, Public Communications, Diversity |
| Dickinson Wright PLLC | CON00009305 | 2/1/2022 | 1/31/2027 | Y | Scott Guzzy | 60,000 | 51,923 | Legal Svcs Corp Counsel - NPC | 1 | |
| Comprehensive Risk Services LLC | CON00009270 | 2/22/2022 | 12/31/2026 | Y | Scott Guzzy | 327,340 | 57,280 | Workers Comp TPA-HIPPA- PSC | 1 | |
| Enviroair Consultants Inc | CON00008355 | 4/1/2018 | 6/30/2023 | N | Joseph Dahl | 99,231 | 49,348 | Testing/Training - H | 1 | |
| Acrisure LLC | CON00008582 | 7/1/2019 | 6/30/2023 | Y | Scott Guzzy | 8,044,829 | 2,174,796 | Insurance Brokerage Services-P | 1 | |
| Lewis & Munday PC | CON00010183 | 3/14/2023 | 3/31/2025 | Y | Scott Guzzy | 75,000 | 75,000 | Corp. Counsel as Required Legal Services | 1 | |
| Oakland County Bar Association | CON00008539 | 1/1/2019 | 12/31/2023 | Y | Scott Guzzy | 875,000 | 312,500 | MIDC Lawyer Training- P | 1 | |
| | | | | | | \$ 9,481,400 | \$ 2,720,847 | | 6 | Corp Counsel, Indigent Defense, Risk Mgt. |
| Guidehouse Inc | CON00009083 | 5/24/2021 | 5/31/2024 | Y | Scott Guzzy | 1,885,000 | 1,020,127 | Fiscal Svcs Consult - COOP - P | 1 | |
| Maximus U.S. Services Inc | CON00009956 | 10/1/2022 | 9/30/2027 | N | Scott Guzzy | 129,500 | 103,600 | Indirect Cost Allocation Plan Services | 1 | |
| Pierce Monroe & Associates LLC | CON00009067 | 5/10/2021 | 9/30/2023 | Y | Scott Guzzy | 499,350 | 155,150 | Grant Financial Services -P | 1 | |
| | | | | | | \$ 2,513,850 | \$ 1,278,877 | | 3 | Management & Budget |
| Mead and Hunt Inc | CON00008983 | 2/2/2021 | 1/31/2024 | Y | Joseph Dahl | 13,911 | 8,253 | Airport ASV Study - P | 1 | |
| Curators of the University Of Missouri | CON00009137 | 8/31/2021 | 8/31/2026 | Y | Joseph Dahl | 20,000 | 10,000 | MAFT Training - P | 1 | |
| London Computer Systems Inc | CON00009865 | 9/2/2022 | 8/30/2027 | Y | Joseph Dahl | 97,050 | 84,068 | Airport Lease Management System - P | 1 | |
| | | | | | | \$ 130,961 | \$ 102,321 | | 3 | Airport |
| Dean Appraisal Co | CON00009022 | 2/1/2021 | 1/31/2024 | Y | Joan Daniels | 25,000 | 12,550 | FMO:Appr & Valuation Serv - P | 1 | |
| Kurschat and Company | CON00009088 | 2/1/2021 | 1/31/2024 | Y | Joan Daniels | 15,900 | 15,900 | FMO:Appr & Valuation Serv - P | 1 | |
| Courthouse Cafe Pontiac LLC | CON00008190 | 4/1/2016 | 3/31/2024 | Y | Joan Daniels | 6,005 | 2,690 | Courthouse Food Services - P | 1 | |
| Trebur Astheim Inc | CON00009358 | 5/1/2021 | 4/30/2024 | Y | Joan Daniels | 13,500 | 13,500 | Sup. Serv: Auctioneer Svcs-P | 1 | |
| Hooker DeJong Inc | CON00008479 | 12/1/2018 | 11/30/2023 | N | Joan Daniels | 261,467 | 82,632 | FMO:Mechanical Engineering - P - COOP | 1 | |
| Hooker DeJong Inc | CON00008185 | 2/1/2015 | 1/31/2024 | N | Joan Daniels | 206,508 | 105,526 | BAS Consulting Engineer - P | 1 | |
| Limbach Company LLC | CON00008207 | 11/22/2016 | 11/30/2026 | N | Joan Daniels | 1,020,279 | 332,545 | FMO: BMS - P | 1 | |
| Niagara Murano LLC | CON00008733 | 10/1/2019 | 9/30/2024 | Y | Joan Daniels | 165,151 | 128,572 | FPE: Architectural Svcs-P-COOP | 1 | |
| Plex Systems Inc | CON00009078 | 9/18/2018 | 8/31/2023 | N | Joan Daniels | 117,111 | 18,261 | Mechanical Engineering - P | 1 | |
| Auger Klein Aller Architects Inc | CON00008636 | 10/1/2019 | 9/30/2024 | Y | Joan Daniels | 867,105 | 838,002 | FPE: Architectural Svcs-P-COOP | 1 | |
| Environmental Testing and Consulting Inc | CON00008494 | 12/1/2018 | 11/30/2023 | N | Joan Daniels | 149,131 | 135,254 | FPE: Envr Eng- P | 1 | |
| Fishbeck | CON00008480 | 12/1/2018 | 11/30/2023 | Y | Joan Daniels | 81,470 | 81,470 | FMO:Mechanical Engineering - P | 1 | |
| George W Auch Co | CON00009749 | 8/17/2018 | 8/31/2023 | N | Joan Daniels | 2,546,985 | 1,313,969 | FPE: CM G. Auch - P | 1 | |
| JFR Architects PC | CON00008656 | 10/1/2019 | 12/31/2024 | N | Joan Daniels | 444,036 | 218,089 | FPE: Architectural Services--P | 1 | |
| Partners in Architecture PLC | CON00009446 | 4/15/2022 | 4/15/2025 | Y | Joan Daniels | 1,367,599 | 1,059,613 | FPE - Design Serv EOC/SOTC/SSF - Partners in Architecture | 1 | |
| Plante & Moran CRESA LLC | CON00008998 | 1/22/2021 | 1/31/2024 | Y | Joan Daniels | 187,656 | 27,856 | FAC CIP Audit--P | 1 | |
| Testing Engineers and Consultants | CON00008483 | 12/1/2018 | 11/30/2023 | N | Joan Daniels | 213,617 | 213,617 | FPE: Envr Eng--P | 1 | |

2023 -2024 Professional Services Contract Review

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| Vendor Name | Contract # | Begin Dt | Exp Date | Extendable Yes/No | Buyer | NTE Amount | Amt Remaining | Descr | Count | Department |
|---|-------------|------------|------------|----------------------|----------------|---------------|---------------|--|-------|-----------------|
| | | | | | | \$ 7,663,520 | \$ 4,587,496 | | 16 | FPE,FMO, Fleet |
| Administration Systems Research Corp | CON00008531 | 1/1/2019 | 12/31/2023 | Y | Andy Krumwiede | 7,000,000 | 7,000,000 | Employee Medical - PPO - P | 1 | |
| Ascension Michigan Employer Solutions | CON00009310 | 4/1/2022 | 3/31/2025 | Y | Andy Krumwiede | 80,000 | 69,885 | Employment Health Serv - P | 1 | |
| Biddle Consulting Group inc | CON00008392 | 7/1/2018 | 6/30/2023 | N | Andy Krumwiede | 28,220 | 28,220 | Dispatch Specialist Test - P | 1 | |
| Blue Cross Blue Shield of Michigan | CON00008515 | 1/1/2019 | 12/31/2023 | Y | Andy Krumwiede | 3,900,000 | 3,900,000 | Employee Medical -Trad/PPO - P | 1 | |
| Butzel Long PC | CON00008868 | 7/1/2020 | 6/30/2023 | Y | Andy Krumwiede | 191,054 | 114,316 | HR Legal Services - P | 1 | |
| ConnectYourCare LLC | CON00009069 | 5/6/2021 | 4/30/2024 | Y | Andy Krumwiede | 36,830 | 16,325 | COBRA Administration - P | 1 | |
| Delta Dental Plan of Michigan | CON00008963 | 1/1/2021 | 12/31/2025 | Y | Andy Krumwiede | 1,004,640 | 1,004,640 | E-Employee Dental TPA Svcs- H | 1 | |
| GovHR USA LLC | CON00008716 | 12/17/2019 | 11/30/2024 | N | Andy Krumwiede | 305,561 | 241,492 | Executive Recruiter - P | 1 | |
| Harold J Love PLLC | CON00008851 | 8/1/2020 | 7/31/2023 | Y | Andy Krumwiede | 153,250 | 44,500 | Pre Employment Psy Eval - P | 1 | |
| Health Alliance Plan | CON00008471 | 1/1/2019 | 12/31/2023 | Y | Andy Krumwiede | 1 | 1 | Employee Medical - HAP - B | 1 | |
| HealthEquity Inc | CON00009035 | 1/1/2021 | 12/31/2023 | Y | Andy Krumwiede | 70,000 | 70,000 | Employee Health FSA Mgr - P | 1 | |
| Marsh & McLennan Agency LLC Company | CON00009198 | 12/8/2021 | 12/31/2024 | Y | Andy Krumwiede | 479,195 | 266,284 | HR Benefit Consulting - P | 1 | |
| Navitus Health Solutions LLC | CON00008369 | 4/1/2018 | 12/31/2023 | N | Andy Krumwiede | 70,000,000 | 70,000,000 | Pharmacy Benefit Manager - P | 1 | |
| Raftelis Financial Consultants Inc | CON00008866 | 12/13/2019 | 11/30/2024 | Y | Andy Krumwiede | 123,503 | 121,681 | Executive Recruiter - P | 1 | |
| Skillssoft Corporation | CON00009105 | 6/29/2021 | 6/28/2026 | Y | Andy Krumwiede | 327,030 | 269,949 | HR E-TRAINING--P | 1 | |
| Trustmark Health Benefits Inc | CON00008492 | 1/1/2019 | 12/31/2023 | Y | Andy Krumwiede | 1,200,000 | 1,200,000 | Medicare Supp. Plan Adm - P | 1 | |
| WW North America Holdings LLC | CON00009127 | 8/3/2021 | 7/31/2024 | Y | Andy Krumwiede | 52,439 | 23,623 | Weight Watchers - P | 1 | |
| Encompass/EAP | CON00008760 | 3/24/2020 | 5/31/2023 | Y | Andy Krumwiede | 95,900 | 20,550 | Employee Assistance Program | 1 | |
| UNUM | CON00010027 | 1/1/2023 | 12/31/2025 | Y | Andy Krumwiede | 13,000,000 | 13,000,000 | Disability/Life Insurance | 1 | |
| National Vision Administrators | CON00009410 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 250,000 | 250,000 | Employee Vision Services | 1 | |
| | | | | | | \$ 91,297,623 | \$ 90,641,467 | | 19 | Human Resources |
| Michigan Public Health Institute | CON00009389 | 5/17/2022 | 4/30/2024 | N | Joan Daniels | 22,000 | | Strategic Planning and Community Health - Assessment Facilitation-P | 1 | |
| Michigan State University | CON00009901 | 10/1/2022 | 9/30/2024 | Y | Joan Daniels | 1,156,886 | 728,440 | MSU Extension - P | 1 | |
| Oakland Livingston Human Service Agency | CON00009933 | 10/1/2022 | 9/30/2025 | Y | Joan Daniels | 2,565,000 | 2,137,544 | E - Comm. Human Svcs. Supp. - P | 1 | |
| Select Medical Inc | CON00008478 | 1/2/2019 | 1/1/2024 | N | Joseph Dahl | 168,688 | 51,096 | AED/CPR/First Aid Training-P | 1 | |

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|---|-------------|------------|------------|----------------------|----------------|---------------------|---------------------|--------------------------------------|-----------|------------------------------------|
| 911 Interpreters Inc | CON00009241 | 2/1/2022 | 1/31/2024 | Y | Joan Daniels | 19,518 | 9,138 | E-Translation Services - P | 1 | |
| Bromberg and Associates LLC | CON00008612 | 8/16/2019 | 8/31/2024 | Y | Joan Daniels | 43,164 | 16,501 | Translation Services - H | 1 | |
| CARE House of Oakland County | CON00009319 | 4/1/2022 | 3/31/2025 | Y | Joan Daniels | 468,000 | 288,350 | E-Child Abuse & Neglect - NPC | 1 | |
| Communities in Schools of Michigan | CON00009341 | 4/10/2022 | 4/15/2025 | Y | Scott Guzzy | 500,000 | 250,000 | ARPA- Comm Schools Proj -P | 1 | |
| E-Control Systems Inc | CON00008949 | 12/1/2020 | 11/30/2025 | Y | Joan Daniels | 4,376 | 3,056 | Remote Temp Monitoring - P | 1 | |
| Genoa Healthcare LLC | CON00008295 | 1/1/2018 | 12/31/2023 | Y | Joan Daniels | 107,869 | 24,781 | E-Pharmacy Services - P | 1 | |
| Joseph Przeslawski | CON00008750 | 2/1/2020 | 1/31/2025 | Y | Joan Daniels | 32,860 | 14,711 | Dental Consultant - P | 1 | |
| Lean Learning Center Inc | CON00010140 | 3/21/2023 | 8/31/2023 | Y | Joan Daniels | 80,000 | 71,070 | Clinical Optimization Consulting - P | 1 | |
| Livingworks Educaton USA Inc | CON00008526 | 4/8/2019 | 9/30/2024 | Y | Joan Daniels | 5,168 | 1,736 | ASIST Suicide Prev Train-P | 1 | |
| mySidewalk Inc | CON00008621 | 8/31/2019 | 9/1/2024 | Y | Joan Daniels | 22,040 | - | Health Assessment System - P | 1 | |
| Nurse Family Partnership | CON00008445 | 10/1/2018 | 9/30/2023 | Y | Joan Daniels | 23,964 | - | E-Nurse-Family Training - NPC | 1 | |
| Oakland Community Health Network | CON00009276 | 3/1/2022 | 9/30/2023 | Y | Scott Guzzy | 570,000 | 387,680 | Oxford MentalHealth Assist- P | 1 | |
| Oakland Livingston Human Service Agency | CON00010139 | 1/1/2023 | 9/30/2023 | Y | Joan Daniels | 468,551 | 230,167 | E-WIC Program Services - P | 1 | |
| Outfront Media Inc | CON00008814 | 6/1/2020 | 9/30/2024 | Y | Joan Daniels | 86,488 | 39,963 | Bus and Billboard Ads--P | 1 | |
| Public Consulting Group LLC | CON00008487 | 10/1/2018 | 9/30/2023 | Y | Joan Daniels | 60,135 | 27,837 | Medicaid Outreach Services-NPC | 1 | |
| Qualtrics LLC | CON00008391 | 7/1/2018 | 6/30/2023 | N | Wendy Pucher | 679,130 | 175,530 | Web Based Survey Tool - P | 1 | |
| Radiology Associates PC | CON00008556 | 7/1/2019 | 6/30/2024 | Y | Joan Daniels | 21,095 | 9,820 | E: X-Ray Reading - P | 1 | |
| Thermo Electron North America LLC | CON00008561 | 5/1/2019 | 4/30/2024 | Y | Joan Daniels | 12,065 | 9,276 | Dionex Ion Chromatograph Sys-P | 1 | |
| Oakland Integrated Healthcare Network | CON00009379 | 1/1/2021 | 1/31/2024 | Y | Joan Daniels | 193,603 | 142,257 | E-Dental Services - H | 1 | |
| Michigan State University | CON00009901 | 10/1/2022 | 9/30/2024 | Y | Joan Daniels | 1,156,886 | 728,440 | MSU Extension - P | 1 | |
| | | | | | | \$ 8,445,487 | \$ 5,347,392 | | 23 | Health & Human Services |
| Alliance for Housing | CON00009271 | 3/1/2022 | 2/29/2024 | Y | Joan Daniels | 1,815,000 | 1,815,000 | Unlocking Doors-NPC | | |
| Lakeshore Legal Aid | CON00009244 | 2/1/2022 | 9/30/2026 | Y | Joan Daniels | 700,000 | 700,000 | CHI: Legal Aid Assistance - NP | 1 | |
| Legal Aid and Defender Association Inc | CON00009357 | 2/1/2022 | 9/30/2026 | Y | Joan Daniels | 650,000 | 650,000 | CHI: Legal Aid Assistance-NPC | 1 | |
| Oakland Mediation Center Inc | CON00009239 | 2/1/2022 | 9/30/2026 | Y | Joan Daniels | 650,000 | 650,000 | CHI: Legal Aid Assistance-NPC | 1 | |
| Hennessey Engineers Inc | CON00008909 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 43,525 | 18,063 | Affordable Housing Consult - P | 1 | |
| TDA Consulting Inc | CON00008906 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 24,500 | 16,252 | Rental Housing Consultant-P | 1 | |
| | | | | | | \$ 2,068,025 | \$ 2,034,314 | | 5 | CHI |
| Electronic Monitoring Systems | CON00009892 | 9/6/2022 | 8/31/2023 | Y | Joseph Dahl | 19,878 | 10,036 | Electronic Monitoring - P | 1 | |
| Home Confinement Inc | CON00009891 | 9/6/2022 | 8/31/2023 | Y | Joseph Dahl | 63,000 | 10,397 | Electronic Monitoring - P | 1 | |
| Methodist Childrens Home Society | CON00009888 | 9/2/2022 | 8/31/2023 | Y | Joseph Dahl | 80,000 | 49,805 | Alternative to Corr-Comm Corr - P | 1 | |
| Safe & Just Michigan | CON00010015 | 11/30/2022 | 11/30/2023 | Y | Joseph Dahl | 114,000 | 76,861 | Offender Mentoring Program - P | 1 | |
| TCS Holding Company LLC | CON00009110 | 9/8/2022 | 8/31/2023 | Y | Joseph Dahl | 8,000 | 6,983 | Electronic Monitoring - P | 1 | |
| Community Resources for Justice | CON00009117 | 7/8/2021 | 6/30/2024 | Y | Joseph Dahl | - | - | Praxis Assess. Tool Validate-P | 1 | |
| Oakland Community Health Network | CON00009005 | 10/1/2020 | 9/30/2023 | Y | Joseph Dahl | 108,750 | 70,250 | Access Liaison - NPC | 1 | |
| Completion House Turning Point | CON00009386 | 3/1/2022 | 2/28/2024 | Y | Joseph Dahl | 175,000 | 6,375 | Alternative to Corr - Comm Corr | | |
| | | | | | | \$ 568,628 | \$ 230,707 | | 6 | Community Corrections |
| National Medical Services Inc | CON00009890 | 12/1/2022 | 11/30/2025 | Y | Joan Daniels | 849,000 | 660,634 | Postmortem Lab Services - P | 1 | |
| | | | | | | \$ 849,000 | \$ 660,634 | | 1 | Medical Examiner |
| Michelle L Treadaway | CON00009012 | 3/1/2021 | 2/28/2024 | Y | Joseph Dahl | 14,315 | 8,508 | Barber/Hairstylist - P | 1 | |
| Oakland Integrated Healthcare Network | CON00008442 | 10/1/2018 | 9/30/2024 | N | Joseph Dahl | 821,311 | 0 | E-CV Onsite Medical Care - H | 1 | |
| MDFIT International Inc | CON00008713 | 12/6/2019 | 11/30/2023 | Y | Joan Daniels | 15,347 | 1,347 | Juvenile Treatment Training-P | 1 | |
| Hany Mekhael MD PLLC | CON00008761 | 3/1/2020 | 2/28/2024 | Y | Andy Krumwiede | 193,300 | 97,500 | Psychiatric Services CV - P | 1 | |
| Joseph Przeslawski | CON00008750 | 2/1/2020 | 1/31/2025 | Y | Joan Daniels | 32,860 | 14,711 | Dental Consultant - P | 1 | |

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|--|-------------|------------|------------|----------------------|----------------|--------------|---------------|---|-------|-------------------|
| | | | | | | \$ 1,077,133 | \$ 122,066 | | 5 | Childrens Village |
| Idexx Distribution Inc | CON00008510 | 2/26/2019 | 1/31/2024 | Y | Andy Krumwiede | 15,374 | 8,135 | Veterinary Lab Analyzer - P | 1 | |
| Idexx Distribution Inc | CON00008519 | 3/6/2019 | 1/31/2024 | Y | Andy Krumwiede | 105,721 | 62,400 | Veterinary Lab Services - P | 1 | |
| | | | | | | \$ 121,095 | \$ 70,536 | | 2 | Pet Adoption |
| 22nd Century Technologies Inc | CON00008647 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 403,600 | 236,120 | IT Professional Services | 1 | |
| Accela Inc | CON00008219 | 3/31/2017 | 12/26/2023 | N | Wendy Pucher | 518,334 | 304,049 | Accela - P | 1 | |
| Accenture LLP | CON00008873 | 7/20/2018 | 9/30/2023 | N | Wendy Pucher | 1,969,107 | 1,074,045 | Fin-HR Mgmt Sys Implement-P | 1 | |
| ADP Inc | CON00008940 | 11/19/2020 | 11/30/2023 | Y | Wendy Pucher | 32,712 | 19,353 | 1099R W2 Tax Processing - P | 1 | |
| Advantage Technology Consulting LLC | CON00008649 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 394,793 | 311,960 | IT Professional Services | 1 | |
| Amerinet of Michigan Inc | CON00008214 | 1/1/2017 | 3/28/2024 | N | Wendy Pucher | 49,773 | 21,074 | Gigamon Application--P | 1 | |
| Applied Innovation | CON00008389 | 7/1/2018 | 6/30/2023 | N | Wendy Pucher | 1,540,341 | 59,678 | OC Print Services - P - G2G | 1 | |
| Arrow Strategies LLC | CON00008650 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 1,239,012 | 871,657 | IT Professional Services | 1 | |
| AT & T Corp | CON00008206 | 11/1/2016 | 10/31/2026 | N | Wendy Pucher | 1,964,368 | 1,824,819 | E-ATT Master Contract--P | 1 | |
| Avocette Technologies Inc | CON00008408 | 7/1/2018 | 6/30/2023 | N | Wendy Pucher | 76,539 | 8,199 | Accela Implementation- P | 1 | |
| Blue Chip Talent | CON00008676 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 3,663,848 | 1,784,081 | IT Professional Services | 1 | |
| BPS Ventures II LLC | CON00009123 | 9/1/2019 | 8/31/2024 | N | Wendy Pucher | 75,873 | 39,737 | Fujitsu Scanner/Accessories-P | 1 | |
| Buffalo Computer Graphics Inc | CON00008447 | 10/1/2018 | 9/30/2023 | N | Wendy Pucher | 44,068 | 1,068 | Homeland Security Mgmt Sys-P | 1 | |
| Business Information Systems | CON00008272 | 10/1/2017 | 9/30/2023 | N | Wendy Pucher | 324,717 | 160,263 | 52-1,2,4 DC A/V Maintenance- P | 1 | |
| Byers Engineering Company | CON00008837 | 6/1/2020 | 9/30/2025 | N | Wendy Pucher | 47,400 | 22,800 | Fiber Asset Management--P | 1 | |
| Carahsoft Technology | CON00008467 | 11/2/2018 | 11/1/2023 | N | Wendy Pucher | 343,654 | 4,821 | Okta Implementation - P | 1 | |
| CBTS LLC | CON00008635 | 9/1/2019 | 8/31/2024 | N | Wendy Pucher | 6,998,747 | 6,941,086 | UCC System - P - G2G | 1 | |
| CBTS LLC | CON00009213 | 12/29/2021 | 12/31/2024 | Y | Wendy Pucher | 225,000 | 112,500 | Avanan Compl Malwr Protect--P | 1 | |
| CBTS LLC | CON00009201 | 12/9/2021 | 12/31/2026 | N | Wendy Pucher | 37,500 | - | Check Point Serv Agreement - P | 1 | |
| CCSI LLC | CON00009218 | 1/17/2022 | 10/31/2024 | Y | Wendy Pucher | 150,000 | 112,515 | IT Professional Services | 1 | |
| CFD Consulting Inc | CON00008696 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 447,520 | 226,182 | IT Professional Services | 1 | |
| Communication Brokers Inc | CON00009725 | 8/1/2022 | 7/31/2025 | Y | Wendy Pucher | 350,000 | 236,926 | Telecom Invoice Management Services - P - G2G | 1 | |
| Compulink Management Center Inc | CON00009816 | 9/1/2022 | 8/31/2027 | N | Wendy Pucher | 1,097,825 | 877,191 | Imaging Replacement System-G2G-P-NPC | 1 | |
| Computer Technologies USA LLC | CON00009203 | 1/1/2022 | 1/1/2027 | Y | Wendy Pucher | 1,377,000 | 1,053,300 | Main Frame Hosting & Support - P - G2G | 1 | |
| Computer Technologies USA LLC | CON00008652 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 603,280 | 317,786 | IT Professional Services | 1 | |
| Connexin Software Inc | CON00008720 | 1/1/2018 | 12/31/2023 | Y | Wendy Pucher | 70,350 | 26,375 | CV Case Management System - P | 1 | |
| Coolsoft LLC | CON00008622 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 1,208,351 | 504,566 | IT Professional Services | 1 | |
| Creative Breakthroughs Inc | CON00008488 | 12/28/2018 | 12/28/2023 | Y | Wendy Pucher | 34,163 | 13,043 | Email Security & Training - P | 1 | |
| Creek Enterprise Inc | CON00009275 | 2/23/2022 | 10/31/2024 | Y | Wendy Pucher | 373,160 | 208,887 | IT Professional Services | 1 | |
| Custom Business Solutions Inc | CON00009208 | 11/1/2021 | 10/31/2024 | Y | Wendy Pucher | 450,000 | 450,000 | IT Professional Services | 1 | |
| Dell Marketing LP | CON00008508 | 10/1/2018 | 9/30/2023 | Y | Wendy Pucher | 3,326,452 | 465,354 | E-Workstation Hardware Purch-MiDeal | 1 | |
| Dewpoint Inc | CON00009215 | 1/1/2022 | 12/31/2024 | Y | Wendy Pucher | 780,851 | 323,146 | Mgd Detect Resp MDR Service -P | 1 | |
| Digital Technology Solutions LLC | CON00008651 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 278,888 | 260,202 | IT Professional Services | 1 | |
| Elavon Inc | CON00009365 | 5/1/2016 | 8/30/2023 | Y | Wendy Pucher | 30,000 | 30,000 | Credit Card Processing - NPC | 1 | |
| Emphasys Computer Solutions Inc | CON00009000 | 1/1/2021 | 9/30/2025 | Y | Wendy Pucher | 52,369 | 32,657 | Simpro Application-P | 1 | |
| Environmental Systems Research Institute | CON00008474 | 10/1/2018 | 9/30/2023 | Y | Wendy Pucher | 845,200 | 66,460 | GIS Implementations Tools - P | 1 | |
| Fiber Optic Management LLC | CON00008776 | 3/1/2020 | 2/28/2024 | Y | Wendy Pucher | 140,354 | 137,354 | Fiber Optic Const. & Mgmt - P | 1 | |
| Flock Group Inc | CON00009264 | 3/10/2022 | 6/30/2023 | Y | Wendy Pucher | 10 | 10 | S-FLOCK Lic Plate Cameras--P-NPC | 1 | |
| GDI Infotech Inc | CON00008628 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 108,291 | 53,669 | IT Professional Services | 1 | |
| Geographic Information Services Inc | CON00008673 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 257,528 | 212,220 | IT Professional Services | 1 | |

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|--|-------------------|-----------------|-----------------|------------------------------|--------------|-------------------|----------------------|--|--------------|-------------------|
| Global Solutions Group Inc | CON00009011 | 2/23/2021 | 2/28/2024 | Y | Wendy Pucher | 100,000 | 3,076 | IT Security Services - P - G2G | 1 | |
| Granicus LLC | CON00010050 | 1/1/2021 | 12/31/2025 | Y | Wendy Pucher | 136,515 | 105,975 | Corp Counsel FOIA System-G2G -P-NPC | 1 | |
| Granicus LLC | CON00009363 | 4/18/2022 | 4/17/2025 | Y | Wendy Pucher | 790,000 | 368,656 | Content Management System (CMS)- G2G- P | 1 | |
| Infojini Inc | CON00008658 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 64,091 | 64,091 | IT Professional Services | 1 | |
| Infomatics Inc | CON00008698 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 799,544 | 448,875 | IT Professional Services | 1 | |
| Infosol Inc | CON00009156 | 9/22/2021 | 9/30/2024 | Y | Wendy Pucher | 73,490 | 33,388 | IT- Check Assessment SAP BO- P | 1 | |
| Integrated Technology Solutions and Serv | CON00008934 | 11/17/2020 | 10/31/2024 | Y | Wendy Pucher | 751,420 | 612,460 | IT Professional Services | 1 | |
| Intellitech Corp | CON00008289 | 10/1/2017 | 11/30/2023 | Y | Wendy Pucher | 175,645 | - | Jail Management System - P | 1 | |
| IO Datasphere Inc | CON00009197 | 12/8/2021 | 10/31/2024 | Y | Wendy Pucher | 233,029 | 65,441 | IT Professional Services | 1 | |
| Judge Technical Services Inc | CON00008664 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 1,109,024 | 750,492 | IT Professional Services | 1 | |
| Kevadiya Inc | CON00008554 | 4/1/2019 | 3/31/2024 | Y | Wendy Pucher | 207,900 | 185,650 | Forensic Case Mgmt Sys-P | 1 | |
| Kronos Incorporated | CON00008181 | 11/1/2014 | 6/30/2023 | Y | Wendy Pucher | 469,593 | 261,617 | Workforce Central SWS - P - G2G | 1 | |
| Magensa LLC | CON00008846 | 5/29/2020 | 5/31/2025 | Y | Wendy Pucher | 275,463 | 243,933 | OTC Payment System -P | 1 | |
| Manufacturing Automation & Software Syst | CON00009246 | 2/2/2022 | 2/1/2025 | Y | Wendy Pucher | 85,000 | 53,051 | Inventory Management System--P | 1 | |
| Marvel Technologies Inc | CON00008686 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 424,592 | 258,179 | IT Professional Services | 1 | |
| mCubed Staffing LLC | CON00009277 | 2/25/2022 | 10/31/2024 | Y | Wendy Pucher | 658,160 | 460,838 | IT Professional Services | 1 | |
| Metric X LLC | CON00008625 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 652,078 | 418,637 | IT Professional Services | 1 | |
| Modis Inc | CON00009051 | 5/1/2021 | 10/31/2024 | Y | Wendy Pucher | 459,024 | 309,666 | IT Professional Services | 1 | |
| Norstan Communications Inc | CON00008558 | 10/1/2016 | 6/30/2023 | Y | Wendy Pucher | 302,826 | 4,253 | E-Nortel Meridian - Maint - P | 1 | |
| NuTechs LLC | CON00008678 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 102,626 | 102,626 | IT Professional Services | 1 | |
| Omni Computer Consultants Inc | CON00008659 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 2,445,539 | 1,585,969 | IT Professional Services | 1 | |
| OnSolve LLC | CON00008801 | 4/1/2020 | 3/31/2025 | Y | Wendy Pucher | 117,204 | 58,597 | Emergency Notification Sys - P | 1 | |
| Open Text Inc | CON00008468 | 12/1/2018 | 11/30/2023 | Y | Wendy Pucher | 81,212 | 35,384 | Digital Asst Management SW-P | 1 | |
| OpTech LLC | CON00008709 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 316,282 | 118,265 | IT Professional Services | 1 | |
| Peninsula Fiber Network LLC | CON00008194 | 4/1/2016 | 12/31/2032 | Y | Wendy Pucher | 14,210,235 | 14,190,236 | E-E-911 Call Hndlng-P-COOP | 1 | |
| People Driven Technology Inc | CON00010097 | 1/1/2022 | 12/31/2025 | Y | Wendy Pucher | 1,529,109 | 1,527,542 | Dell Server/VMware & Support - P - G2G | 1 | |
| People Driven Technology Inc | CON00010098 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 194,032 | 194,032 | IT Professional Svcs - P | 1 | |
| Pictometry International Corp | CON00008204 | 12/1/2016 | 12/1/2023 | Y | Wendy Pucher | 363 | 363 | Oblique Imagery Project - P | 1 | |
| Praetorian Secure LLC | CON00008882 | 8/1/2020 | 7/31/2023 | Y | Wendy Pucher | 160,397 | - | IT Security Services - P - G2G | 1 | |
| Precisely Software Incorporated | CON00009987 | 7/1/2014 | 12/31/2027 | Y | Wendy Pucher | 382,284 | 326,914 | Trillium Address Verification - P-NPC | 1 | |
| Presidio Networked Solutions Group LLC | CON00008308 | 12/15/2017 | 6/30/2023 | Y | Wendy Pucher | 334,628 | 16,404 | Network Equip Replacement | 1 | |
| Rego Consulting Corporation | CON00008665 | 10/11/2019 | 10/31/2024 | Y | Wendy Pucher | 40,730 | 32,655 | IT Professional Services | 1 | |
| Rightpoint Consulting LLC | CON00008485 | 12/1/2018 | 11/30/2023 | Y | Wendy Pucher | 166,500 | 166,500 | Office 365 Implementation Services - P - G2G | 1 | |
| Shelter Management Pty Ltd | CON00008197 | 6/1/2016 | 5/30/2024 | Y | Wendy Pucher | 20,936 | 1,982 | Animal Shelter Management--P | 1 | |
| Simtech Solutions Inc | CON00008811 | 4/1/2020 | 3/31/2025 | Y | Wendy Pucher | 1,312,800 | 1,312,800 | JMS Appl. Development - P | 1 | |
| Simtech Solutions Inc | CON00008675 | 10/1/2019 | 10/31/2024 | Y | Wendy Pucher | 2,422,166 | 1,567,564 | IT Professional Services | 1 | |
| Smart Communications Holding Inc | CON00009253 | 4/4/2022 | 4/3/2025 | Y | Wendy Pucher | 1 | 1 | Inmate Phone/Video Visitation | 1 | |
| Smart Communications Holding Inc | CON00008878 | 8/12/2020 | 8/12/2024 | Y | Wendy Pucher | 30,000 | 30,000 | Inmate Mail Service - P | 1 | |
| Smart IT Pros Inc | CON00009167 | 11/1/2021 | 10/31/2024 | Y | Wendy Pucher | 413,516 | 413,516 | IT Professional Services | 1 | |
| SpryPoint Services, Inc. | CON00009780 | 8/1/2022 | 7/31/2025 | Y | Wendy Pucher | 2,010,800 | 1,364,500 | WRC Utility Billing - P - G2G | 1 | |
| Stefanini Inc | CON00008703 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 34,023 | 30,318 | IT Professional Services | 1 | |
| Strategic Communications LLC | CON00008205 | 11/1/2016 | 10/31/2023 | Y | Wendy Pucher | 1,122,595 | 207,574 | E-Cloud Computing - P - G2G | 1 | |
| Teksystems Inc | CON00008863 | 7/22/2020 | 10/31/2024 | Y | Wendy Pucher | 497,451 | 257,084 | IT Professional Services | 1 | |
| TerraNova Worldwide Corporation | CON00008884 | 8/21/2020 | 8/31/2023 | Y | Wendy Pucher | 40,455 | 18,124 | Security Training - P - G2G | 1 | |
| The Dotcom Team LLC | CON00009166 | 10/6/2021 | 10/31/2024 | Y | Wendy Pucher | 488,603 | 276,654 | IT Professional Services | 1 | |
| Uniti Fiber 2020 LLC | CON00009957 | 12/31/2014 | 12/31/2023 | N | Wendy Pucher | 82,845 | 49,214 | Fiber Maintenance-P-NPC | 1 | |
| V2Soft Inc | CON00008667 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 690,171 | 488,798 | IT Professional Services | 1 | |

2023 -2024 Professional Services Contract Review

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| Vendor Name | Contract # | Begin Dt | Exp Date | Extendable Yes/No | Buyer | NTE Amount | Amt Remaining | Descr | Count | Department |
|-------------------------------------|-------------|------------|------------|----------------------|--------------|----------------------|----------------------|---|------------|--------------------------|
| Workday Inc | CON00008401 | 7/20/2018 | 7/19/2023 | N | Wendy Pucher | 1,977,362 | 12,107 | E-Financial-Human Mgmt Sys-P | 1 | |
| Yetira LLC (Hold) | CON00008958 | 12/1/2020 | 10/31/2024 | Y | Wendy Pucher | 144,055 | 144,055 | IT Professional Services | 1 | |
| CentralSquare Technologies LLC | CON00008888 | 7/1/2020 | 12/31/2023 | Y | Wendy Pucher | 128,039 | 128,039 | Crime View Prof. SVS - P | 1 | |
| Emergency CallWorks | CON00008192 | 2/1/2016 | 1/31/2026 | N | Wendy Pucher | 1,430,746 | 1,430,746 | E-NG 911 Call Process Eq - P | 1 | |
| Idemia Identity & Security USA LLC | CON00008896 | 9/1/2020 | 8/31/2023 | Y | Wendy Pucher | 117,340 | 78,968 | Livescan Palm Print P | 1 | |
| LeadsOnline LLC | CON00008387 | 6/1/2018 | 9/30/2023 | N | Wendy Pucher | 210,574 | 117 | CLEMIS Pawnshop Appl--NPC--P | 1 | |
| Mission Critical Partners LLC | CON00008736 | 9/15/2014 | 12/31/2025 | N | Wendy Pucher | 742,149 | 625,791 | IT 911 RFP Services - P | 1 | |
| Motorola Solutions Inc | CON00008580 | 6/12/2019 | 6/30/2024 | N | Wendy Pucher | 10,687,847 | 6,296,808 | County Public Safety Radio-P | 1 | |
| Nokia of America Corporation | CON00008948 | 12/1/2020 | 11/30/2025 | N | Wendy Pucher | 26,388 | - | Microwave Services--P | 1 | |
| OCV LLC | CON00008607 | 8/1/2019 | 7/31/2024 | N | Wendy Pucher | 25,008 | 5,018 | Sheriffs Office Mobile App - P | 1 | |
| Onur Ulgen Inc | CON00008933 | 10/1/2020 | 10/31/2024 | Y | Wendy Pucher | 119,000 | 119,000 | IT Professional Services | 1 | |
| Pyramid Network Services LLC | CON00008785 | 4/1/2020 | 3/31/2025 | N | Wendy Pucher | 1,401,385 | 1,119,260 | P25 Radio Project - P | 1 | |
| Motorola Solutions Inc | CON00009325 | 4/1/2022 | 9/30/2027 | N | Scott Guzzy | 3,687,935 | 2,387,161 | In-Car and Body Cams - P | 1 | |
| BS and A Software | CON00009985 | 11/1/2022 | 10/31/2027 | N | Wendy Pucher | 681,100 | 555,350 | Tax and Assessing System- NPC-P | 1 | |
| CNC Technologies, LLC | CON00009850 | 9/1/2022 | 8/31/2025 | Y | Wendy Pucher | 898,010 | 516,024 | OCSO Helicopter Video Downlink System | 1 | |
| Experis US LLC | CON00010238 | 10/1/2019 | 10/31/2024 | N | Wendy Pucher | 606,702 | 606,702 | IT Professional Services | 1 | |
| Fast Switch Great Lakes LLC | CON00009782 | 7/19/2022 | 10/31/2024 | Y | Wendy Pucher | 390,000 | 267,514 | IT Professional Services | 1 | |
| FileTrail Inc | CON00009779 | 11/1/2022 | 10/31/2025 | Y | Wendy Pucher | 200,000 | 172,380 | Physical Records Management System-G2G-P | 1 | |
| HigherGround Inc | CON00009416 | 7/1/2022 | 11/30/2025 | Y | Wendy Pucher | 89,000 | 59,120 | Live911 | 1 | |
| Info-Tech Research Group Inc | CON00009349 | 5/9/2022 | 5/8/2025 | Y | Wendy Pucher | 157,317 | 52,439 | IT Research Assistance - P | 1 | |
| Insight Public Sector Inc | CON00009950 | 10/26/2022 | 10/27/2025 | Y | Wendy Pucher | 228,000 | 152,047 | CA Service Desk Manager Annual Support and Maintenance -P-NPC | 1 | |
| Leidos Digital Solutions Inc | CON00010024 | 12/1/2022 | 11/30/2024 | Y | Wendy Pucher | 89,000 | 60,985 | IQ CRM system for Community Engagement - NPC - P | 1 | |
| Mobile Communications America Inc | CON00009398 | 6/30/2022 | 6/30/2025 | Y | Wendy Pucher | 383,000 | 160,706 | Oakwin P25 Radio System | 1 | |
| Northpointe Inc | CON00009925 | 9/1/2022 | 8/31/2025 | Y | Wendy Pucher | 90,500 | 90,500 | JMS Job Classification Software - P-NPC | 1 | |
| Peninsula Fiber Network LLC | CON00009836 | 8/24/2022 | 6/30/2024 | Y | Wendy Pucher | 1,400,000 | 1,191,920 | P25 Radio System_ Ethernet Transport Network | 1 | |
| People Driven Technology Inc | CON00010155 | 3/15/2023 | 3/15/2026 | Y | Wendy Pucher | 67,576 | 10,000 | Cisco Purchasing and Support-G2G-P | 1 | |
| People Driven Technology Inc | CON00010199 | 3/22/2023 | 3/28/2028 | N | Wendy Pucher | 1,067,622 | 868,800 | Enterprise Storage Solution-P | 1 | |
| Pure Storage Inc | CON00010193 | 3/27/2023 | 3/26/2028 | N | Wendy Pucher | 1 | 1 | PURE STORAGE END USER AGREEMENT-P | 1 | |
| Ragha Systems LLC | CON00009910 | 9/8/2022 | 10/31/2024 | Y | Wendy Pucher | 200,000 | 98,180 | IT Professional Services-P | 1 | |
| The Sanborn Map Company, Inc. | CON00009924 | 11/1/2022 | 10/31/2025 | Y | Wendy Pucher | 360,000 | 324,330 | Ortho and Oblique Imagery-P-NPC | 1 | |
| Third Coast Tech LLC | CON00009916 | 1/1/2023 | 12/31/2027 | Y | Wendy Pucher | 1,300,000 | 1,098,574 | Audiovisual Services-G2G-P | 1 | |
| TT Faster LLC | CON00010130 | 2/15/2023 | 2/14/2028 | N | Wendy Pucher | 415,000 | 329,383 | Vehicle Operations Garage System Migration-P | 1 | |
| Tyler Technologies Inc | CON00009927 | 1/1/2021 | 12/31/2024 | Y | Wendy Pucher | 166,250 | 82,500 | Transparency Dashboard - P | 1 | |
| V Group Inc | CON00010124 | 2/6/2023 | 10/31/2024 | Y | Wendy Pucher | 328,000 | 287,499 | IT Professional Services-P | 1 | |
| Windstream Holdings II LLC | CON00009726 | 9/15/2012 | 9/30/2023 | N | Wendy Pucher | 445,879 | 445,879 | E-Local Phone Service IT | 1 | |
| Windstream Holdings II LLC | CON00009727 | 12/31/2014 | 3/31/2028 | N | Wendy Pucher | 1,370,349 | 1,370,349 | Colocation Contract | 1 | |
| Windstream Holdings II LLC | CON00009730 | 12/1/2018 | 11/30/2023 | N | Wendy Pucher | 200,000 | 200,000 | Managed AWS Connectivity | 1 | |
| Wolverine Technical Staffing | CON00009923 | 9/21/2022 | 10/31/2024 | N | Wendy Pucher | 516,440 | 390,970 | IT Professional Services-P | 1 | |
| Wonderware Inc | CON00009366 | 4/18/2022 | 4/17/2025 | Y | Wendy Pucher | 766,000 | 581,500 | Point of Sale (POS) Maintenance - P - G2G | 1 | |
| | | | | | | \$ 95,911,773 | \$ 67,849,830 | | 126 | IT, Radio, CLEMIS |
| Great Lakes Womens Business Council | CON00009168 | 10/1/2021 | 10/31/2025 | Y | Joan Daniels | 160,000 | 160,000 | ED: Oversight Co Loan Fund-NPC | 1 | |
| AKT Peerless Environmental Serv | CON00008924 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 85,615 | 71,583 | PEDS:Brownfield Eng-P | 1 | |

2023 -2024 Professional Services Contract Review

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|---|-------------|------------|------------|-------------------|----------------|----------------------|----------------------|--|-----------|-----------------------------|
| Economic Modeling LLC | CON00009116 | 6/30/2021 | 6/29/2024 | Y | Joan Daniels | 20,000 | 10,025 | PEDS/IT: Esmi --NPC | 1 | |
| Environmental Consulting and Technology | CON00008927 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 125,810 | 118,197 | PEDS:Brownfield Eng-P | 1 | |
| PM Environmental Inc | CON00008966 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 140,255 | 42,536 | PEDs: Brownfield Eng - P | 1 | |
| Soil and Materials Engineers Inc | CON00008932 | 10/1/2020 | 9/30/2023 | Y | Joan Daniels | 15,141 | 4,990 | PEDs: Brownfield Eng - P | 1 | |
| Steudle Executive Group | CON00009992 | 10/1/2022 | 9/30/2023 | Y | Joan Daniels | 24,000 | 4,615 | County Mobility Strtgic Plan-P | 1 | |
| Environmental Recycling Group | CON00010021 | 1/1/2023 | 12/31/2025 | Y | Joan Daniels | 1,522,000 | 1,406,700 | ED No Haz - P ERG | 1 | |
| National Trust for Historic Preservation | CON00009954 | 10/1/2022 | 9/30/2024 | Y | Joan Daniels | 650,000 | 650,000 | ED: NATIONAL MAIN STREET - NPC | 1 | |
| Oakland County Economic Development and Growth Alliance | CON00010073 | 1/1/2023 | 12/31/2025 | Y | Joan Daniels | 17,000,000 | 9,617,420 | Econ Development & ARPA Management: OCEDGA | 1 | |
| Automation Alley | CON00010091 | 12/20/2022 | 12/25/2025 | Y | Joan Daniels | 3,000,000 | 2,000,000 | 4.0 Manufacturing Assistance | 1 | |
| | | | | | | \$ 22,582,820 | \$ 13,926,065 | | 10 | Economic Development |
| Alpine Engineering Inc | CON00009235 | 1/1/2022 | 12/31/2023 | Y | Andy Krumwiede | 2,000 | 2,000 | Remonumentation and Survey - P | 1 | |
| David P Smith and Associates | CON00009237 | 1/1/2022 | 12/31/2023 | Y | Andy Krumwiede | 125,000 | 63,350 | Remonumentation and Survey--P | 1 | |
| Hart InterCivic Inc | CON00008222 | 3/1/2017 | 2/28/2027 | Y | Andy Krumwiede | 1,476,608 | 1,370,809 | Voting System Hardware - P | 1 | |
| Kieft Engineering Inc | CON00009238 | 1/1/2022 | 12/31/2023 | Y | Andy Krumwiede | 50,000 | 50,000 | Remonumentation and Survey - P | 1 | |
| Tri County Surveying LLC | CON00009231 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 325,000 | 117,640 | Remonumentation and Survey - P | 1 | |
| CSLS Holdings LLC | CON00008913 | 1/1/2021 | 12/31/2025 | Y | Andy Krumwiede | 1,118,398 | 563,084 | Land Records Mgm - P | 1 | |
| | | | | | | \$ 3,095,006 | \$ 2,164,883 | | 5 | Clerk Register Deeds |
| Drop Zone Testing LLC | CON00008484 | 12/19/2018 | 12/31/2023 | N | Joseph Dahl | 2,617 | 609 | 52/1 Court Drug Testing--P | 1 | |
| TCS Holding Company LLC | CON00009104 | 7/1/2021 | 6/30/2023 | Y | Joseph Dahl | 1 | 1 | District Court Drug Testing-H | 1 | |
| Tyler Technologies Inc | CON00008714 | 3/1/2017 | 2/28/2025 | N | Joseph Dahl | 340,972 | 235,992 | Jury Management System - P | 1 | |
| Class A Training Center LLC | CON00008315 | 1/1/2018 | 12/31/2023 | N | Joseph Dahl | 11,466 | 4,539 | DC 52-4 Drug/Alcohol Testing-P | 1 | |
| House Arrest Services Inc | CON00009425 | 2/13/2020 | 2/28/2024 | Y | Joseph Dahl | 2,500 | 1,069 | 52/4 DC Drug Testing - P | 1 | |
| Jill A Massura | CON00008624 | 9/9/2019 | 9/9/2023 | Y | Joseph Dahl | 2,450 | 1,700 | Tapping Course - P | 1 | |
| Oakland Community Health Network | CON00009292 | 9/30/2019 | 9/30/2023 | Y | Joseph Dahl | 6,200 | 894 | 52/4 Peer Recovery Coach - NPC | 1 | |
| Rivers Bend PC | CON00009064 | 5/3/2021 | 5/31/2024 | Y | Joseph Dahl | 1,775 | 1,775 | Substance Abuse Counseling-P | 1 | |
| Oakland Community Health Network | CON00010122 | 10/1/2022 | 9/30/2023 | Y | Joseph Dahl | 92,300 | 69,031 | Mental Health Court Liaison - NPC | 1 | |
| Rochester Area Counseling Services LLC | CON00010054 | 1/1/2023 | 12/31/2023 | Y | Joseph Dahl | 5,000 | 5,000 | 52/3 Substance Counseling - P | 1 | |
| | | | | | | \$ 465,280 | \$ 320,608 | | 10 | District Court |
| Oakland Community Health Network | CON00009428 | 6/7/2022 | 9/30/2024 | Y | Joseph Dahl | 290,230 | 38,588 | Court Liaison - NPC | 1 | |
| Oakland Schools | CON00009431 | 6/7/2022 | 9/30/2024 | Y | Joseph Dahl | 110,654 | 18,651 | Wraparound Services - NPC | 1 | |
| Business Information Systems | CON00008403 | 10/1/2018 | 9/30/2023 | Y | Joseph Dahl | 84,356 | 16,871 | FOC A/V Maintenance- P | 1 | |
| Business Information Systems | CON00008406 | 10/1/2018 | 9/30/2023 | Y | Joseph Dahl | 48,861 | 24,756 | Juvenile Co A/V Maintenance- P | 1 | |
| DNA Diagnostics Center Inc | CON00009820 | 10/24/2019 | 9/30/2024 | Y | Joseph Dahl | 10,000 | 7,785 | FOC DNA Testing - NPC | 1 | |
| Brugmansia Counseling Group PLLC | CON00009830 | 11/27/2019 | 11/30/2023 | Y | Joseph Dahl | 10,000 | 7,083 | Clinical Restoration Serv-P | 1 | |
| Impact Consulting Services | CON00009723 | 10/1/2020 | 9/30/2024 | Y | Joseph Dahl | 70,900 | 16,656 | Supervised Parenting Time - H | 1 | |
| Kelly J Coval | CON00008923 | 11/9/2020 | 11/30/2022 | Y | Joseph Dahl | 92,236 | 900 | Guardian Assessments-P | 1 | |
| Wisniewski Legal PLLC | CON00009715 | 4/12/2021 | 4/30/2022 | Y | Joseph Dahl | 5,240 | 2,490 | Guardianship Assessments - P | 1 | |
| Loomis Armored US LLC | CON00009066 | 4/1/2021 | 4/1/2026 | Y | Joseph Dahl | 79,484 | 71,628 | Armored Car Serv-P | 1 | |
| Business Information Systems | CON00009100 | 6/30/2021 | 7/1/2022 | Y | Joseph Dahl | 70,902 | - | Circuit Ct A/V Recording Sys-P | 1 | |

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|------------------------------------|-------------|------------|------------|----------------------|----------------|----------------------|----------------------|--------------------------------------|-----------|--|
| Justice AV Solutions Inc | CON00010237 | 6/30/2021 | 7/1/2022 | Y | Joseph Dahl | 398,904 | 7,543 | Circuit Ct A/V Recording Sys-P | 1 | |
| Melinda Deel PLLC | CON00009710 | 9/14/2021 | 9/30/2022 | Y | Joseph Dahl | 10,000 | 8,570 | Guardian Assessments-P | 1 | |
| AccuShred LLC | CON00009821 | 3/3/2022 | 2/28/2023 | Y | Joseph Dahl | 3,840 | 3,840 | FOC Document Shredding Srv--P | 1 | |
| Oakland Community Health Network | CON00009430 | 6/7/2022 | 9/30/2023 | Y | Joseph Dahl | 68,587 | 68,587 | Court Liaison - P | 1 | |
| Business Information Systems | CON00008406 | 10/1/2018 | 9/30/2023 | N | Joseph Dahl | 24,756 | 13,430 | Juvenile Co A/V Maintenance- P | 1 | |
| Business Information Systems | CON00008403 | 10/1/2018 | 9/30/2023 | N | Joseph Dahl | 16,871 | - | FOC A/V Maintenance- P | 1 | |
| Avertest | CON00009396 | 3/1/2022 | 3/1/2024 | Y | Joseph Dahl | 58,109 | 32,619 | OB-Drug-Alcohol Test Drug Court-P | 1 | |
| American Process Service | CON00009707 | 1/1/2020 | 12/31/2023 | Y | Joseph Dahl | 20,000 | 15,837 | Process Server - P | 1 | |
| DNA Diagnostics Center Inc | CON00008677 | 10/24/2019 | 9/30/2024 | N | Joseph Dahl | 7,785 | 7,785 | FOC DNA Testing - NPC | 1 | |
| | | | | | | \$ 1,481,715 | \$ 363,620 | | 19 | Circuit Court , Friend of the Court |
| American Process Service Inc | CON00008717 | 1/1/2020 | 12/31/2023 | Y | Joseph Dahl | 350,969 | 104,268 | Process Server - P | 1 | |
| American Video Transfer Inc | CON00009871 | 9/1/2022 | 8/31/2025 | Y | Joseph Dahl | 47,740 | - | OCSO Interview Room - P | 1 | |
| Ashi Acquisition Company | CON00008941 | 11/24/2020 | 11/30/2023 | Y | Joseph Dahl | 1,370 | 1,275 | Online CPR Course - P | 1 | |
| Axon Enterprise Inc | CON00010163 | 1/1/2023 | 12/31/2026 | Y | Joseph Dahl | 300,000 | 247,598 | OCSO Drone Command Software - P | 1 | |
| Dictation Sales & Service Inc | CON00009243 | 2/1/2022 | 1/31/2027 | N | Wendy Pucher | 979,000 | 489,750 | E-911 Recording Solution--P | 1 | |
| Haven Inc | CON00008627 | 10/1/2019 | 9/30/2025 | N | Joseph Dahl | 253,175 | 188,175 | E-START Program - COOP - P | 1 | |
| Home Confinement Inc | CON00008890 | 8/31/2020 | 8/31/2023 | Y | Joseph Dahl | 29,599 | 23,506 | Electronic Monitoring - P | 1 | |
| Idemia Identity & Security USA LLC | CON00008715 | 12/12/2019 | 12/30/2024 | N | Joseph Dahl | - | - | Latent Expert Workstations - P | 1 | |
| Medical Priority Consultants Inc | CON00008337 | 1/31/2018 | 1/31/2025 | N | Wendy Pucher | 200,735 | 139,295 | E-Dispatch Call QA Monitor - P | 1 | |
| Motor City Scuba LLC | CON00009046 | 4/21/2021 | 4/30/2024 | Y | Joseph Dahl | 16,577 | 4,808 | Dive Equipment and Training-P | 1 | |
| Red Mitten Consulting LLC | CON00008763 | 2/29/2020 | 3/1/2024 | Y | Joseph Dahl | 33,125 | 13,625 | E-Grant Consulting - P | 1 | |
| Savant Learning Systems Inc | CON00008802 | 4/20/2020 | 4/30/2025 | N | Joseph Dahl | 35,008 | - | Computer Based Training - P | 1 | |
| TransLift Inc | CON00008994 | 1/20/2021 | 1/31/2024 | Y | Joseph Dahl | 19,010 | 19,010 | Helicopter Cert Training--P | 1 | |
| Wellpath LLC | CON00009257 | 3/1/2022 | 2/28/2025 | Y | Joseph Dahl | 18,571,102 | 11,423,928 | Jail Health Services - H | 1 | |
| Datagain Inc | CON00010234 | 4/20/2023 | 4/30/2028 | Y | Joseph Dahl | 28,000 | 28,000 | Sheriff Lab Analyzer Maintenance - P | 1 | |
| FAAC Incorporated | CON00010129 | 2/8/2023 | 1/31/2025 | Y | Joseph Dahl | 252,945 | 252,945 | Police Driver Training Simulator - P | 1 | |
| KFD Training and Consultation LLC | CON00010181 | 3/14/2023 | 3/31/2024 | Y | Joseph Dahl | 17,500 | 17,500 | LOCKUP Instructional Training - P | 1 | |
| | | | | | | \$ 21,135,855 | \$ 12,953,683 | | 17 | Sheriff |
| Allied Media Projects | CON00010093 | 1/17/2023 | 12/31/2023 | Y | Andy Krumwiede | 100,000 | - | BOC Sponsorship - M | 1 | |
| Kids First Initiative | CON00010053 | 12/22/2022 | 11/30/2023 | Y | Andy Krumwiede | 100,000 | - | BOC Award | 1 | |
| Merit Network, Inc | CON00010272 | 5/1/2023 | 6/30/2023 | Y | Andy Krumwiede | 45,000 | 45,000 | Broadband Survey - P | 1 | |
| Noble Odyssey Foundation | CON00010078 | 1/9/2023 | 12/31/2023 | Y | Andy Krumwiede | 25,000 | - | BOC Sponsorship - M | 1 | |
| Public Affairs Associates LLC | CON00009804 | 7/1/2022 | 6/30/2025 | Y | Andy Krumwiede | 180,000 | 135,000 | BOC Lobbyist - P | 1 | |
| Plante and Moran PLLC | CON00008660 | 10/25/2019 | 7/31/2023 | Y | Andy Krumwiede | 479,095 | 92,308 | 2019-2021 Audit Serv-P | 1 | |
| Dickinson Wright PLLC | CON00009757 | 9/1/2019 | 8/31/2024 | N | Andy Krumwiede | 26,824 | 26,824 | OCPTA/OCZA Legal Services - P | 1 | |
| Vista Maria Inc | CON00009756 | 9/1/2022 | 8/31/2023 | Y | Andy Krumwiede | 10,900 | 5,450 | Survivor Program - P | 1 | |
| Michigan State University | CON00009278 | 2/23/2022 | 12/31/2023 | Y | Andy Krumwiede | 52,500 | 26,250 | MSUE Moth Grant Admin - P | 1 | |

2023 -2024 Professional Services Contract Review

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|--|-------------------|-----------------|-----------------|------------------------------|----------------|-------------------|----------------------|--------------------------------|--------------|-------------------------------|
| | | | | | | \$ 919,319 | \$ 330,831 | | 9 | Board of Commissioners |
| AECOM Technical Services of Michigan Inc | CON00008452 | 10/18/2018 | 9/1/2023 | N | Andy Krumwiede | 33,533 | 3,705 | Parks Mill Pond Dam Study - P | 1 | |
| Clinton River Watershed Council | CON00009002 | 2/8/2021 | 1/31/2024 | Y | Andy Krumwiede | 17,295 | 12,205 | Invasive Species Education - P | 1 | |
| Davey Resource Group Inc | CON00008729 | 1/9/2020 | 12/31/2024 | Y | Andy Krumwiede | 142,806 | 121,870 | Forestry Services - P | 1 | |
| David S Mindell | CON00009300 | 3/1/2022 | 2/28/2025 | Y | Andy Krumwiede | 450,000 | 290,758 | Ecological Restoration-P-COOP | 1 | |
| Gail and Rice Inc | CON00010172 | 3/6/2023 | 1/31/2026 | Y | Andy Krumwiede | 150,000 | 126,015 | Booking Agent - P | 1 | |
| GEI Consultants of Michigan PC | CON00009308 | 3/1/2022 | 2/28/2025 | Y | Andy Krumwiede | 150,000 | 91,827 | Ecological Restoration-P-COOP | 1 | |
| Marx Layne & Company | CON00008917 | 10/1/2020 | 9/30/2023 | Y | Andy Krumwiede | 82,625 | 82,625 | Parks Sponsorship Dev--P | 1 | |
| Ottaway Communications Inc | CON00008634 | 10/1/2019 | 9/30/2024 | N | Andy Krumwiede | 740,051 | 103,117 | Parks Media Buyer - P | 1 | |
| ROWE Professional Services Company | CON00009153 | 9/14/2021 | 8/31/2024 | Y | Andy Krumwiede | 22,476 | 12,077 | ORV Park Design Consult-P | 1 | |
| ROWE Professional Services Company | CON00008493 | 12/5/2018 | 11/30/2023 | N | Andy Krumwiede | 261 | 261 | ORV Park Design Consultant - P | 1 | |
| Vaughn Gurganian Photography LLC | CON00009285 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 49,458 | 27,910 | Photography Services - P | 1 | |
| Vermont Systems | CON00008680 | 11/1/2019 | 10/31/2024 | N | Andy Krumwiede | 208,956 | 158,178 | Parks Point of Sales Sys - P | 1 | |
| Z Performance LLC | CON00008850 | 7/6/2020 | 3/31/2025 | N | Andy Krumwiede | 1 | 1 | ORV Park Special Events - P | 1 | |
| Jeff Ellis and Associates Inc | CON00010017 | 1/1/2023 | 12/31/2027 | Y | Andy Krumwiede | 110,000 | 89,050 | Lifeguard Training Program - P | 1 | |
| M-1 Studios LLC | CON00009902 | 12/1/2022 | 11/30/2025 | Y | Andy Krumwiede | 50,000 | 44,600 | Parks Video Productions - P | 1 | |
| Michael Kuhn and Associates Inc | CON00009760 | 7/1/2022 | 6/30/2025 | Y | Andy Krumwiede | 50,000 | 34,125 | Irrigation Consultant - P | 1 | |
| PLM Lake & Land Management Corp | CON00010263 | 4/26/2023 | 3/31/2026 | Y | Andy Krumwiede | 150,000 | 148,875 | Aquatic Plant Mgmt-P-COOP | 1 | |
| Stantec Consulting Services Inc | CON00010005 | 11/23/2022 | 2/28/2025 | Y | Andy Krumwiede | 800,000 | 597,531 | Ecological Restoration-P-COOP | 1 | |
| Syenergy Engineering Services | CON00009965 | 10/19/2022 | 9/30/2023 | Y | Andy Krumwiede | 30,000 | 5,702 | Parks BMS - P | 1 | |
| TOTAL | CON00010055 | 12/28/2022 | 11/30/2025 | Y | Andy Krumwiede | 15,000 | 10,100 | Parks Interactive Maps - P | 1 | |
| | | | | | | \$ 3,252,461 | \$ 1,960,533 | | 20 | Parks & Recreation |
| ADS LLC | CON00008987 | 1/1/2021 | 12/31/2023 | Y | Andy Krumwiede | 2,419,730 | 1,126,125 | WRC Flow Meter - P | 1 | |
| AECOM Great Lakes Inc | CON00009288 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 97,300 | WRC Engineering Services - P | 1 | |

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|--|-------------------|-----------------|-----------------|------------------------------|----------------|-------------------|----------------------|---|--------------|-------------------|
| AECOM Technical Services of Michigan Inc | CON00008806 | 1/28/2020 | 1/27/2025 | N | Andy Krumwiede | 28,438 | 20,314 | WRC Engineering Services - NPC | 1 | |
| Alfred Benesch & Company | CON00009421 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 221,618 | WRC Engineering Services- P | 1 | |
| Aloia & Associates PC | CON00010044 | 4/19/2022 | 4/18/2025 | Y | Andy Krumwiede | 100,000 | 97,065 | Red Run Drainage District Legal Services - NPC | 1 | |
| ALS Group USA Corp | CON00008809 | 4/1/2020 | 3/31/2024 | Y | Andy Krumwiede | 73,037 | 73,037 | E-Analytical Testing Serv -P | 1 | |
| Anderson Eckstein and Westrick Inc | CON00009163 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 249,000 | WRC Engineering Services - P | 1 | |
| Applied Science Inc | CON00009183 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 3,041,993 | 1,941,912 | WRC Engineering Services - P | 1 | |
| Applied Science Inc | CON00008420 | 6/27/2018 | 6/26/2023 | N | Andy Krumwiede | 3,194,674 | 2,064,969 | NESPS Oper Ctrl Transition-NPC | 1 | |
| Auger Klein Aller Architects Inc | CON00008594 | 6/8/2019 | 5/31/2024 | N | Andy Krumwiede | 1,451,314 | 1,423,542 | WRC Building Renovation - P | 1 | |
| Bergmann Associates Architects Engineers | CON00009286 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 250,000 | WRC Engineering Services - P | 1 | |
| Black & Veatch Ltd of Michigan | CON00009245 | 9/1/2021 | 8/31/2024 | Y | Wendy Pucher | 250,000 | 250,000 | WRC Engineering Services-P | 1 | |
| Burns and McDonnell Michigan Inc | CON00010219 | 4/1/2023 | 8/31/2024 | Y | Andy Krumwiede | 150,000 | 150,000 | WRC Engineering Services - P | 1 | |
| CDM Smith Michigan Inc | CON00009214 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 241,208 | WRC Engineering Services-P | 1 | |
| Center for Watershed Protection Inc | CON00010144 | 1/24/2023 | 1/23/2024 | Y | Andy Krumwiede | 45,680 | 40,160 | GWK Residential Green Stormwater Infrastructure - NPC | 1 | |
| Civil Engineering Solutions Inc | CON00009240 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 183,118 | WRC Engineering Services- P | 1 | |
| Clark Hill PLC | CON00009318 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 100,000 | 29,975 | Legal Services - NPC | 1 | |
| Clark Hill PLC | CON00009304 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 200,000 | 200,000 | WRC Bond Consulting - NPC | 1 | |
| Clinton River Watershed Council | CON00010152 | 1/24/2023 | 1/23/2026 | Y | Andy Krumwiede | 30,189 | 30,189 | GWK Residential Green Stormwater Infrastructure - NPC | 1 | |
| Davis & Davis Law Offices PLC | CON00008845 | 8/23/2020 | 8/22/2025 | N | Andy Krumwiede | 437,437 | 408,228 | WRC Legal Services - NPC | 1 | |
| Dickinson Wright PLLC | CON00009313 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 2,088,697 | 880,596 | Legal Services - NPC | 1 | |
| Dickinson Wright PLLC | CON00009307 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 200,000 | 145,400 | Bond Counsel - NPC | 1 | |
| DiClemente Siegel Design Inc | CON00008943 | 9/1/2020 | 8/31/2023 | Y | Andy Krumwiede | 101,986 | 98,501 | As Needed Elec Engineer Srvs-P | 1 | |
| Dixon Engineering Inc | CON00009382 | 5/1/2022 | 4/30/2025 | Y | Andy Krumwiede | 370,000 | 294,525 | Water Storage & Hydropneumatics Tank Eng. Srvs. - P | 1 | |
| DLZ Michigan Inc | CON00009173 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 511,349 | 393,486 | WRC Engineering Services - P | 1 | |
| Environmental Consulting and Technology | CON00009224 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 228,128 | 199,946 | WRC Engineering Services- P | 1 | |

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|--|-------------------|-----------------|-----------------|------------------------------|----------------|-------------------|----------------------|---------------------------------------|--------------|-------------------|
| Eurofins Environment Testing North | CON00009326 | 5/1/2020 | 4/30/2024 | Y | Andy Krumwiede | 104,995 | 58,690 | E-Analytical Testing Serv -P | 1 | |
| Fahey Schultz Burzych Rhodes PLC | CON00009315 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 100,000 | 89,671 | Legal Services - NPC | 1 | |
| Ferguson Enterprises Inc | CON00008951 | 12/1/2020 | 11/30/2025 | N | Wendy Pucher | 67,200 | 50,800 | Neptune 360 Software - P | 1 | |
| Fishbeck | CON00009194 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 632,647 | 343,934 | WRC Engineering Services - P | 1 | |
| Fishbeck | CON00009037 | 1/11/2021 | 6/30/2026 | N | Andy Krumwiede | 3,863,955 | 3,010,228 | EFSDS 8 Mile CAP Convey - NPC | 1 | |
| Fishbeck | CON00008596 | 6/18/2019 | 6/17/2024 | N | Andy Krumwiede | 230,131 | 22,760 | HRSDS Sewage Retention - NPC | 1 | |
| FK Engineering Associates | CON00009200 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 207,913 | 28,003 | WRC Engineering Services - P | 1 | |
| Fleis & VandenBrink Engineering Inc | CON00009436 | 9/1/2021 | 10/31/2024 | Y | Andy Krumwiede | 250,000 | 170,565 | WRC Engineering Services - P | 1 | |
| GHD Services Inc | CON00009289 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 250,000 | 137,699 | WRC Engineering Services - P | 1 | |
| Giffels Webster Engineers Inc | CON00009206 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 222,615 | 94,311 | WRC Engineering Services - P | 1 | |
| Greeley and Hansen LLC | CON00009242 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 250,000 | WRC Engineering Services- P | 1 | |
| Harris Computer Systems | CON00008178 | 12/17/2013 | 12/31/2023 | N | Andy Krumwiede | 204,585 | 80,088 | Water Utility Sftwre/Spprt - P | 1 | |
| Hazen and Sawyer | CON00009280 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 250,000 | WRC Engineering Services - P | 1 | |
| Hazen and Sawyer | CON00008689 | 10/1/2019 | 10/1/2024 | Y | Andy Krumwiede | 170,250 | 170,250 | CRWR Recovery Facility - NPC | 1 | |
| Hubbell Roth and Clark Inc | CON00009188 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 2,740,225 | 922,329 | WRC Engineering Srvs - P | 1 | |
| Hubbell Roth and Clark Inc | CON00009080 | 5/6/2021 | 12/31/2024 | Y | Andy Krumwiede | 290,564 | 209,783 | Lathrup Vill. SRT Rehab - NPC | 1 | |
| Hubbell Roth and Clark Inc | CON00009032 | 11/28/2018 | 11/27/2023 | N | Andy Krumwiede | 195,187 | 186,746 | Red Run Drain Study - NPC | 1 | |
| Hubbell Roth and Clark Inc | CON00009031 | 11/18/2020 | 12/31/2023 | Y | Andy Krumwiede | 159,911 | 51,815 | Frdm Hill N. Bank Improv-NPC | 1 | |
| Hubbell Roth and Clark Inc | CON00008977 | 9/1/2020 | 8/31/2023 | Y | Andy Krumwiede | 57,007 | 56,633 | As Needed Engineering Srvs - P | 1 | |
| Hubbell Roth and Clark Inc | CON00008489 | 11/30/2018 | 12/31/2023 | N | Andy Krumwiede | 156,176 | 113,609 | Walnut Ext Evergreen Int -NPC | 1 | |
| Hubbell Roth and Clark Inc | CON00008438 | 9/4/2018 | 9/4/2023 | N | Andy Krumwiede | 225,065 | 60,231 | HRSDS Engineering Services-NPC | 1 | |
| Human Resource Management Services LLC | CON00009351 | 2/7/2022 | 2/6/2025 | Y | Andy Krumwiede | 100,000 | 92,316 | HR Consulting Services - P | 1 | |
| InfoSend Inc | CON00008188 | 10/1/2015 | 9/30/2023 | N | Andy Krumwiede | 364,785 | 51,686 | Bill Printing & Mailing - P | 1 | |
| Jacobs Consultants Inc | CON00009788 | 2/16/2022 | 2/15/2025 | Y | Andy Krumwiede | 963,224 | 331,179 | OMIDD Odor and Corrosion Design - NPC | 1 | |

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|--------------------------------------|-------------------|-----------------|-----------------|------------------------------|----------------|-------------------|----------------------|---|--------------|-------------------|
| Jacobs Consultants Inc | CON00009971 | 11/1/2022 | 10/31/2025 | Y | Andy Krumwiede | 150,000 | 150,000 | As-Needed Engineering Support Services - P | 1 | |
| Jacobs Consultants Inc | CON00010103 | 12/8/2022 | 6/8/2024 | Y | Andy Krumwiede | 3,692,354 | 1,211,228 | CRWRRF Optimization & Electrical Improv. Eng. - NPC | 1 | |
| Jacobs Consultants Inc | CON00009217 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 703,637 | 596,025 | WRC Engineering Services--P | 1 | |
| JMK Consultants Inc | CON00009161 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 803,305 | 381,723 | WRC Engineering Services - P | 1 | |
| KCI Associates of Michigan PC | CON00010224 | 2/1/2023 | 1/31/2028 | N | Andy Krumwiede | 125,000 | 125,000 | As-Needed Cityworks Consulting Services - P | 1 | |
| Kent Communications Inc | CON00009342 | 4/10/2022 | 3/31/2025 | Y | Andy Krumwiede | 150,000 | 96,704 | E-Print & Mailing Services - P | 1 | |
| Kotz Sangster Wysocki PC | CON00009054 | 2/1/2021 | 1/31/2026 | N | Andy Krumwiede | 625,778 | 374,571 | WRC Legal Services - NPC | 1 | |
| LG Design Inc | CON00008410 | 6/27/2018 | 6/26/2023 | N | Andy Krumwiede | 43,999 | 34,725 | OMIDDD Improvements - NPC | 1 | |
| Marine Pollution Control | CON00008386 | 7/1/2018 | 6/30/2023 | N | Andy Krumwiede | 52,576 | 15,618 | E-Hazardous Waste Removal - P | 1 | |
| Materials Testing Consultants Inc | CON00009162 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 243,456 | WRC Engineering Services- P | 1 | |
| Meadowbrook Inc | CON00009988 | 11/1/2022 | 10/31/2024 | Y | Andy Krumwiede | 200,000 | 200,000 | Insurance Broker Services - P | 1 | |
| Meadowbrook Inc | CON00009329 | 2/28/2022 | 8/31/2027 | N | Andy Krumwiede | 5,280,000 | 2,861,106 | Ins Consultant for EFSDD - NPC | 1 | |
| Meadowbrook Inc | CON00008857 | 5/20/2020 | 5/19/2025 | N | Andy Krumwiede | 308,100 | 308,100 | NESPS Renovation Insurance Consulting - NPC | 1 | |
| Meadowbrook Inc | CON00008196 | 2/16/2016 | 6/1/2026 | N | Andy Krumwiede | 3,936,518 | 775,694 | OMID Insurance Consultant Service - NPC | 1 | |
| METCO Services Inc | CON00008448 | 9/26/2018 | 12/31/2023 | N | Andy Krumwiede | 1,967,914 | 905,168 | OMIDD Engineering Srvs--NPC | 1 | |
| MFCI LLC | CON00009302 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 500,000 | 375,168 | Financial Consulting - NPC | 1 | |
| MFCI LLC | CON00008655 | 10/1/2019 | 9/30/2024 | N | Andy Krumwiede | 50,000 | 27,863 | Municipal Financial Advisor- P | 1 | |
| Michigan AgriBusiness Solutions LLC | CON00008952 | 1/1/2021 | 12/31/2023 | Y | Andy Krumwiede | 282,310 | 68,894 | BioSolids Management-P | 1 | |
| Motor City Electric Technologies Inc | CON00008511 | 2/1/2019 | 1/31/2024 | N | Andy Krumwiede | 42,649 | 28,924 | Instrument Calibration Srvs -P | 1 | |
| Neyer Tiseo & Hindo Ltd | CON00009174 | 1/1/2022 | 8/31/2024 | Y | Andy Krumwiede | 2,166,933 | 2,003,869 | WRC Engineering Services -P | 1 | |
| Neyer Tiseo & Hindo Ltd | CON00008173 | 5/29/2009 | 12/31/2023 | N | Andy Krumwiede | 5,560,058 | 3,901,127 | Oakland Macomb Intercept - NPC | 1 | |
| Nowak and Fraus Engineers | CON00009229 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 335,258 | 60,109 | WRC Engineering Services- P | 1 | |
| O R Colan Associates LLC | CON00008769 | 2/1/2020 | 1/31/2025 | N | Andy Krumwiede | 500,000 | 496,592 | Right-of-Way Services - P | 1 | |

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|------------------------------------|-------------------|-----------------|-----------------|------------------------------|----------------|-------------------|----------------------|---|--------------|-------------------|
| Oakland Heights Development Inc | CON00009021 | 1/1/2021 | 12/31/2023 | Y | Andy Krumwiede | 52,886 | 12,694 | Sludge Disposal - M | 1 | |
| Orchard Hiltz and McCliment Inc | CON00009411 | 5/20/2022 | 5/19/2024 | Y | Andy Krumwiede | 666,976 | 321,238 | OAT Knorrwood Pines Water Storage Engineering - NPC | 1 | |
| Orchard Hiltz and McCliment Inc | CON00010162 | 3/1/2023 | 2/28/2028 | N | Andy Krumwiede | 856,000 | 720,503 | Crossings Water Storage - NPC | 1 | |
| Orchard Hiltz and McCliment Inc | CON00009177 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 1,718,359 | 805,373 | WRC Engineering Services - P | 1 | |
| Paragon Laboratories Inc | CON00008694 | 12/1/2019 | 11/30/2024 | N | Andy Krumwiede | 56,000 | 14,358 | E-Water Testing/Analysis - P | 1 | |
| PayNearMe MT Inc | CON00008955 | 12/1/2020 | 11/30/2025 | N | Wendy Pucher | 300,000 | 300,000 | Community Pmt Solution-P-COOP | 1 | |
| PFM Financial Advisors LLC | CON00009317 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 500,000 | 500,000 | Financial Advisor - NPC | 1 | |
| PMA Consultants LLC | CON00009164 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 784,490 | 599,437 | WRC Engineering Services - P | 1 | |
| PMA Consultants LLC | CON00008858 | 5/29/2020 | 11/29/2025 | N | Andy Krumwiede | 755,079 | 725,667 | Program and Project Mgt. - NPC | 1 | |
| POWER Engineers Consulting | CON00010137 | 2/1/2023 | 1/31/2028 | N | Andy Krumwiede | 125,000 | 125,000 | As-Needed Cityworks Consulting Services - P | 1 | |
| PowerPlan Inc | CON00009371 | 4/30/2019 | 4/29/2024 | N | Andy Krumwiede | 532,653 | 242,065 | Asset Invest Optimization - P | 1 | |
| Primodal US Inc | CON00009983 | 11/1/2022 | 10/31/2025 | Y | Andy Krumwiede | 150,000 | 150,000 | As-Needed Engineering Support Services - P | 1 | |
| ROWE Professional Services Company | CON00009261 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 224,953 | WRC Engineering Services- P | 1 | |
| Russell G Carniak | CON00009068 | 5/8/2021 | 5/7/2024 | Y | Andy Krumwiede | 100,000 | 100,000 | Attorney Services-NPC | 1 | |
| Sigma Associates Inc | CON00009248 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 212,843 | WRC Engineering Services- P | 1 | |
| Sigma Associates Inc | CON00008926 | 9/1/2020 | 9/1/2023 | Y | Andy Krumwiede | 411,365 | 403,631 | As Needed Engineering Srvs - P | 1 | |
| Spalding Dedecker Associates Inc | CON00009205 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 335,080 | 301,780 | WRC Engineering Services- P | 1 | |
| Spicer Group Inc | CON00009228 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 209,226 | 104,244 | WRC Engineering Services - P | 1 | |
| Stantec Consulting Services Inc | CON00009414 | 5/1/2022 | 4/30/2025 | Y | Andy Krumwiede | 100,000 | 72,944 | Affordability Plan Grant Work - P | 1 | |
| SwiftComply US OpCo Inc | CON00008770 | 1/1/2020 | 4/30/2024 | Y | Wendy Pucher | 13,308 | 5,982 | Cross Connection Mgt--NPC | 1 | |
| Teresa Weed Newman | CON00008449 | 10/1/2018 | 9/30/2023 | N | Andy Krumwiede | 27,631 | 26,551 | Facilitation & Project Mgt.- P | 1 | |
| Testing Engineers and Consultants | CON00009290 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 233,950 | WRC Engineering Services - P | 1 | |
| Tetra Tech of Michigan PC | CON00009202 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 236,388 | 223,676 | WRC Engineering Services - P | 1 | |
| The Doc Guy | CON00008807 | 2/1/2020 | 1/31/2025 | N | Andy Krumwiede | 471,516 | 445,419 | Right-of-Way Services - P | 1 | |

2023 -2024 Professional Services Contract Review

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 the Professional Services Contract Summary section in the County Budget, where the awarded contract amount does not cause the department to exceed the Operation Expenses budget control category amount.

This section 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.

| <u>Vendor Name</u> | <u>Contract #</u> | <u>Begin Dt</u> | <u>Exp Date</u> | <u>Extendable Yes/No</u> | <u>Buyer</u> | <u>NTE Amount</u> | <u>Amt Remaining</u> | <u>Descr</u> | <u>Count</u> | <u>Department</u> |
|--|-------------------|-----------------|-----------------|------------------------------|----------------|----------------------|----------------------|---|--------------|------------------------------------|
| The Kelly Firm PLC | CON00009360 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 99,505 | 42,320 | WRC Legal Services - NPC | 1 | |
| Trace Analytical Laboratories Inc | CON00008808 | 5/1/2020 | 4/30/2024 | Y | Andy Krumwiede | 100,000 | 98,305 | E-Analytical Testing Serv -P | 1 | |
| United Way for Southeastern Michigan | CON00009995 | 11/1/2022 | 10/31/2025 | Y | Andy Krumwiede | 150,000 | 150,000 | WRC Hardship Assistance Program Implement & Admn. - P | 1 | |
| Wade Trim Associates Inc | CON00008175 | 10/5/2012 | 1/31/2025 | N | Andy Krumwiede | 27,152 | 27,152 | WRC Middlebelt Tunnel - NPC | 1 | |
| WSP Michigan Inc | CON00009249 | 9/1/2021 | 8/31/2024 | Y | Andy Krumwiede | 250,000 | 250,000 | WRC Engineering Services - P | 1 | |
| Young Insurance Law | CON00008534 | 2/1/2019 | 5/31/2024 | N | Andy Krumwiede | 92,300 | 92,300 | WRC Legal Services - NPC | 1 | |
| Zausmer August & Caldwell PC | CON00009316 | 1/1/2022 | 12/31/2024 | Y | Andy Krumwiede | 100,000 | 100,000 | Legal Services - NPC | 1 | |
| | | | | | | \$ 66,276,385 | \$ 40,817,584 | | 103 | Water Resource Commissioner |
| Colonial Title Company | CON00009742 | 7/1/2022 | 6/30/2025 | N | Andy Krumwiede | 1,500,000 | 1,152,375 | Treasurers Title Search Services - P | 1 | |
| MS Abstract LLC | CON00009743 | 7/1/2022 | 6/30/2025 | N | Richard Brower | 1,500,000 | 1,192,575 | Treasurers Title Search Services - P | 1 | |
| Rancilio and Associates | CON00010306 | 6/1/2023 | 5/31/2026 | Y | Andy Krumwiede | 1,000,000 | 1,000,000 | Treasurer's Process Server - P | 1 | |
| Title-Check LLC | CON00010205 | 3/23/2023 | 5/31/2026 | Y | Andy Krumwiede | 2,000,000 | 2,000,000 | Title Search/Foreclosure Notification - P | 1 | |
| Wolverine Solutions Group | CON00010212 | 6/1/2023 | 5/31/2026 | Y | Andy Krumwiede | 2,000,000 | 2,000,000 | Foreclosure Print/Mail - P | 1 | |
| | | | | | | \$ 8,000,000 | \$ 7,344,950 | | 5 | Treasurer |
| Allen Hope Process Servicing Managment | CON00009220 | 1/12/2022 | 1/31/2024 | Y | Joseph Dahl | 20,000 | 9,628 | Process Service - P | 1 | |
| James J Prescott | CON00009180 | 11/8/2021 | 11/8/2023 | Y | Joseph Dahl | 1 | 1 | Prosecutors Research Proj.-NPC | 1 | |
| | | | | | | \$ 20,001 | \$ 9,629 | | 2 | Prosecutor |

APPENDIX

**OAKLAND COUNTY
2024-2026 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: May 31, 2023**

| DEBT TYPE | YEAR 2024 | | | YEAR 2025 | | | YEAR 2026 | | |
|--|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|---------------------|-------------------|---------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| DRAIN BONDS | | | | | | | | | |
| Franklin Subwatershed, Series 2005H | 48,985.49 | 8,974.91 | 57,960.40 | 51,212.11 | 5,754.67 | 56,966.78 | 53,438.72 | 2,351.30 | 55,790.02 |
| Franklin Subwatershed, Series 2006C | 16,189.25 | 4,260.34 | 20,449.59 | 16,189.25 | 3,195.90 | 19,385.15 | 17,661.00 | 2,086.21 | 19,747.21 |
| Franklin Subwatershed, Series 2008A | 5,887.00 | 412.08 | 6,299.08 | - | - | - | - | - | - |
| Donohue D.D., Series 2010A | 5,360.00 | 3,004.17 | 8,364.17 | 5,360.00 | 2,687.93 | 8,047.93 | 5,896.00 | 2,352.66 | 8,248.66 |
| Dan Devine DD, Series 2017 | 30,117.82 | 5,524.04 | 35,641.86 | 31,838.83 | 4,510.35 | 36,349.18 | 32,699.34 | 3,385.66 | 36,085.00 |
| Heron Drain DD | 61,319.00 | 4,697.65 | 66,016.65 | 63,122.50 | 3,754.88 | 66,877.38 | 64,926.00 | 2,702.54 | 67,628.54 |
| 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 | 249,923.56 | 52,233.95 | 302,157.51 | 249,787.69 | 41,470.35 | 291,258.04 | 256,686.06 | 32,048.69 | 288,734.75 |
| DRAIN BONDS REFUNDING | | | | | | | | | |
| Bloomfield Twp CSO, Series 2018 | 37,248.00 | 16,831.62 | 54,079.62 | 39,576.00 | 15,120.54 | 54,696.54 | 39,576.00 | 13,339.62 | 52,915.62 |
| George Kuhn Series 2016A | 8,974.20 | 429.98 | 9,404.18 | 8,349.91 | 167.00 | 8,516.91 | - | - | - |
| Jacobs D.D. Ref. Ser. 2013A | 175,000.00 | 16,165.64 | 191,165.64 | 175,000.00 | 10,806.26 | 185,806.26 | 210,000.00 | 4,725.00 | 214,725.00 |
| Pontiac WWTF Ref 2021 | 2,640,000.00 | 709,300.00 | 3,349,300.00 | 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 | 742,727.24 | 3,603,949.44 | 2,922,925.91 | 682,593.80 | 3,605,519.71 | 3,014,576.00 | 620,564.62 | 3,635,140.62 |
| SEWAGE DISPOSAL BONDS | | | | | | | | | |
| EFSDS, Series 2018A | 500,000.00 | 260,778.14 | 760,778.14 | 515,000.00 | 241,840.64 | 756,840.64 | 530,000.00 | 222,340.64 | 752,340.64 |
| EFSDS, Series 2020A | 425,000.00 | 46,810.00 | 471,810.00 | 430,000.00 | 40,392.50 | 470,392.50 | 435,000.00 | 33,899.50 | 468,899.50 |
| Total | 925,000.00 | 307,588.14 | 1,232,588.14 | 945,000.00 | 282,233.14 | 1,227,233.14 | 965,000.00 | 256,240.14 | 1,221,240.14 |
| SEWAGE BONDS REFUNDING | | | | | | | | | |
| EFSDS, Series 2018B | 220,000.00 | 98,175.00 | 318,175.00 | 220,000.00 | 88,275.00 | 308,275.00 | 230,000.00 | 78,225.00 | 308,225.00 |
| Total | 220,000.00 | 98,175.00 | 318,175.00 | 220,000.00 | 88,275.00 | 308,275.00 | 230,000.00 | 78,225.00 | 308,225.00 |
| MICHIGAN BOND AUTHORITY DRAIN BONDS | | | | | | | | | |
| George Kuhn, Series 2001H | 78,348.83 | 4,969.97 | 83,318.80 | 80,299.74 | 2,007.50 | 82,307.24 | - | - | - |
| George Kuhn, Series 2006E | 2,106.99 | 130.32 | 2,237.31 | 2,070.72 | 51.76 | 2,122.48 | - | - | - |
| City of Pontiac WWTF D.D., Series 2013G | 910,000.00 | 200,062.50 | 1,110,062.50 | 935,000.00 | 182,937.50 | 1,117,937.50 | 960,000.00 | 165,312.50 | 1,125,312.50 |
| City of Pontiac, WWTF D.D., Series 2014G | 810,000.00 | 238,625.00 | 1,048,625.00 | 830,000.00 | 223,375.00 | 1,053,375.00 | 855,000.00 | 207,750.00 | 1,062,750.00 |
| City of Pontiac WWTF, Series 2013E | 209,300.00 | 74,619.14 | 283,919.14 | 213,900.00 | 66,712.89 | 280,612.89 | 218,500.00 | 58,634.14 | 277,134.14 |
| Total | 2,009,755.82 | 518,406.93 | 2,528,162.75 | 2,061,270.46 | 475,084.65 | 2,536,355.11 | 2,033,500.00 | 431,696.64 | 2,465,196.64 |

**OAKLAND COUNTY
2024-2026 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS**

| DEBT TYPE | YEAR 2024 | | | YEAR 2025 | | | YEAR 2026 | | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------------|-------------------------|
| | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL | PRINCIPAL | INTEREST | TOTAL |
| MICHIGAN BOND AUTHORITY SEWAGE DISPOSAL | | | | | | | | | |
| EFSDS 8 Mile Pumping Station, Series 2012H | 240,000.00 | 52,312.50 | 292,312.50 | 245,000.00 | 47,812.50 | 292,812.50 | 250,000.00 | 43,187.50 | 293,187.50 |
| City of Pontiac WWTF D.D., Series 2013C | 105,000.00 | 22,937.50 | 127,937.50 | 110,000.00 | 20,937.50 | 130,937.50 | 110,000.00 | 18,875.00 | 128,875.00 |
| City of Pontiac WWTF D.D., Series 2013D | 100,000.00 | 35,433.67 | 135,433.67 | 100,000.00 | 31,683.67 | 131,683.67 | 105,000.00 | 27,871.17 | 132,871.17 |
| City of Pontiac WWTF D.D., Series 2013E | 245,700.00 | 87,596.37 | 333,296.37 | 251,100.00 | 78,315.12 | 329,415.12 | 256,500.00 | 68,831.37 | 325,331.37 |
| City of Pontiac WWTF D.D., Series 2013F | 20,000.00 | 8,295.68 | 28,295.68 | 20,000.00 | 7,545.68 | 27,545.68 | 20,000.00 | 6,795.68 | 26,795.68 |
| EFSDS, Series 2014D | 3,305,000.00 | 1,056,875.00 | 4,361,875.00 | 3,390,000.00 | 994,625.00 | 4,384,625.00 | 3,475,000.00 | 930,812.50 | 4,405,812.50 |
| City of Pontiac WSS Improve, Series 2014E | 635,000.00 | 186,000.00 | 821,000.00 | 650,000.00 | 174,062.50 | 824,062.50 | 665,000.00 | 161,812.50 | 826,812.50 |
| City of Pontiac WSS, Series 2015C | 230,000.00 | 108,237.74 | 338,237.74 | 235,000.00 | 99,550.24 | 334,550.24 | 240,000.00 | 90,675.24 | 330,675.24 |
| City of Pontiac WSS, Series 2015A | 30,000.00 | 13,199.55 | 43,199.55 | 35,000.00 | 12,012.05 | 47,012.05 | 35,000.00 | 10,699.55 | 45,699.55 |
| City of Pontiac WSS, Series 2016 | 440,000.00 | 87,281.20 | 527,281.20 | 455,000.00 | 78,968.70 | 533,968.70 | 465,000.00 | 70,406.20 | 535,406.20 |
| Total | 5,350,700.00 | 1,658,169.21 | 7,008,869.21 | 5,491,100.00 | 1,545,512.96 | 7,036,612.96 | 5,621,500.00 | 1,429,966.71 | 7,051,466.71 |
| BUILDING AUTHORITY BONDS | | | | | | | | | |
| Building Auth, Series 2012A | 2,175,000.00 | 32,625.00 | 2,207,625.00 | - | - | - | - | - | - |
| Animal Control, Series 2015 | 680,000.00 | 352,606.26 | 1,032,606.26 | 700,000.00 | 331,906.26 | 1,031,906.26 | 715,000.00 | 310,681.26 | 1,025,681.26 |
| Building Auth, Series 2020A | 1,040,000.00 | 631,500.00 | 1,671,500.00 | 1,095,000.00 | 578,125.00 | 1,673,125.00 | 1,150,000.00 | 522,000.00 | 1,672,000.00 |
| Total | 3,895,000.00 | 1,016,731.26 | 4,911,731.26 | 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 | 1,155,000.00 | 534,900.00 | 1,689,900.00 | 1,205,000.00 | 487,700.00 | 1,692,700.00 | 1,255,000.00 | 438,500.00 | 1,693,500.00 |
| Total | 2,355,000.00 | 586,612.50 | 2,941,612.50 | 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 | 6,047,119.50 | 34,652,119.50 | 29,660,000.00 | 4,474,772.50 | 34,134,772.50 | 30,750,000.00 | 2,844,505.50 | 33,594,505.50 |
| Retirees Healthcare, Series 2013B | - | 2,305,200.00 | 2,305,200.00 | - | 2,305,200.00 | 2,305,200.00 | - | 2,305,200.00 | 2,305,200.00 |
| Total | \$ 28,605,000.00 | \$ 8,352,319.50 | \$ 36,957,319.50 | \$ 29,660,000.00 | \$ 6,779,972.50 | \$ 36,439,972.50 | \$ 30,750,000.00 | \$ 5,149,705.50 | \$ 35,899,705.50 |
| Grand Total | \$ 46,471,601.58 | \$ 13,332,963.73 | \$ 59,804,565.31 | \$ 45,305,084.06 | \$ 11,313,061.16 | \$ 56,618,145.22 | \$ 46,091,262.06 | \$ 9,271,628.56 | \$ 55,362,890.62 |

Statutory Limit - 10% of Current State Equalized Value (2023 Equalization Report)
Less: Outstanding Debt Credit (05-31-2023)
Available Balance

\$9,768,928,183.60
588,291,377.26
\$9,180,636,806.34

Oakland County, Michigan
 FY 2024 through FY 2026
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Rochester (52-3) Dist Ct Refunding #31549</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|--|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 5 | \$ 5 | \$ - | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Transfers In | 1,311,300 | 1,291,795 | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>1,311,300</u> | <u>1,291,795</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 1,190,000 | 1,230,000 | - | - | - | - |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Interest Payments | 121,000 | 61,500 | - | - | - | - |
| Paying Agent Fees | 300 | 300 | - | - | - | - |
| Transfers Out | - | - | - | - | - | - |
| Total Expenditures | <u>1,311,300</u> | <u>1,291,800</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | - | (5) | - | - | - | - |
| Fund Balance - September 30 | <u>\$ 5</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| <u>Office Building Refunding #31551</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|---|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 5 | \$ (120) | \$ - | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Transfers In | 1,698,771 | 499,939 | - | - | - | - |
| Issuance of Refunding Bonds | - | - | - | - | - | - |
| Premiums on Bonds Sold | - | - | - | - | - | - |
| Accrued Interest on Bonds Sold | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>1,698,771</u> | <u>499,939</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | - | 480,000 | - | - | - | - |
| Payment to Bond Escrow Agent | 470,000 | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 29,094 | 19,694 | - | - | - | - |
| Transfer Out | 1,199,677 | - | - | - | - | - |
| Paying Agent Fees | 125 | 125 | - | - | - | - |
| Total Expenditures | <u>1,698,896</u> | <u>499,819</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | (125) | 120 | - | - | - | - |
| Fund Balance - September 30 | <u>\$ (120)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Oakland County, Michigan
 FY 2024 through FY 2026
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Airport T-Hangar Refunding #56500</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|--|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Charges for Services | 440,519 | 428,684 | 444,119 | 445,088 | - | - |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>440,519</u> | <u>428,684</u> | <u>444,119</u> | <u>445,088</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 405,000 | 415,000 | 425,000 | 435,000 | - | - |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 35,219 | 13,559 | 18,819 | 9,788 | - | - |
| Paying Agent Fees | 300 | 125 | 300 | 300 | - | - |
| Total Expenditures | <u>440,519</u> | <u>428,684</u> | <u>444,119</u> | <u>445,088</u> | <u>-</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | - | - | - | - | - | - |
| Fund Balance - September 30 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| <u>Fac Infrastructure - IT Projects #31423</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|--|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 5 | \$ 5 | \$ 5 | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Transfers In | 2,210,000 | 2,222,375 | 2,207,620 | - | - | - |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>2,210,000</u> | <u>2,222,375</u> | <u>2,207,620</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 2,050,000 | 2,125,000 | 2,175,000 | - | - | - |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 159,750 | 97,125 | 32,625 | - | - | - |
| Paying Agent Fees | 250 | 250 | - | - | - | - |
| Transfer Out | - | - | - | - | - | - |
| Total Expenditures | <u>2,210,000</u> | <u>2,222,375</u> | <u>2,207,625</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> |

Oakland County, Michigan
 FY 2024 through FY 2026
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>CMHA Housing Proj Refunding #31518</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|---|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 221 | \$ 329 | \$ (75) | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Transfers In | | | | | | |
| Transfers from Municipalities | 322,650 | 338,375 | 323,375 | 330,900 | 102,500 | - |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | 108 | 68 | - | - | - | - |
| Total Revenue | <u>322,758</u> | <u>338,443</u> | <u>323,375</u> | <u>330,900</u> | <u>102,500</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 280,000 | 305,000 | 300,000 | 320,000 | 100,000 | - |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 42,150 | 33,347 | 22,800 | 10,400 | 2,000 | - |
| Paying Agent Fees | 500 | 500 | 500 | 500 | 500 | - |
| Total Expenditures | <u>322,650</u> | <u>338,847</u> | <u>323,300</u> | <u>330,900</u> | <u>102,500</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | <u>108</u> | <u>(404)</u> | <u>75</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Fund Balance - September 30 | <u>\$ 329</u> | <u>\$ (75)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

| <u>Animal Control Pet Adoption #31425</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|---|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 4,831,065 | \$ 3,820,458 | \$ 2,801,205 | \$ 1,768,099 | \$ 735,693 | \$ - |
| Revenue: | | | | | | |
| Transfers In | - | - | - | - | - | - |
| Accrued Interest on Bonds Sold | - | - | - | - | 290,488 | 1,029,356 |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | 27,549 | 15,703 | - | - | - | - |
| Total Revenue | <u>27,549</u> | <u>15,703</u> | <u>-</u> | <u>-</u> | <u>290,488</u> | <u>1,029,356</u> |
| Expenditures: | | | | | | |
| Principal Payments | 655,000 | 665,000 | 680,000 | 700,000 | 715,000 | 740,000 |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 382,656 | 369,456 | 352,606 | 331,906 | 310,681 | 288,856 |
| Prof Svs-Financial Consultant | - | - | - | - | - | - |
| Paying Agent Fees | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Expenditures | <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> | <u>1,029,356</u> |
| Incr/(Decr) Fund Balance | <u>(1,010,607)</u> | <u>(1,019,253)</u> | <u>(1,033,106)</u> | <u>(1,032,406)</u> | <u>(735,693)</u> | <u>-</u> |
| Fund Balance - September 30 | <u>\$ 3,820,458</u> | <u>\$ 2,801,205</u> | <u>\$ 1,768,099</u> | <u>\$ 735,693</u> | <u>\$ -</u> | <u>\$ -</u> |

Oakland County, Michigan
FY 2024 through FY 2026
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Radio Project #53600</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|---|-----------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| Fund Balance - October 1 | \$ 18,397,849 | \$ 16,750,372 | \$ 15,395,780 | \$ 13,740,409 | \$ 12,083,413 | \$ 10,427,542 |
| Revenue: | | | | | | |
| Issuance of Bonds | - | - | - | - | - | - |
| Transfers In | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>-</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 | 1,210,000 |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 661,977 | 364,521 | 615,300 | 561,925 | 505,800 | 446,800 |
| Paying Agent Fees | 500 | 71 | 71 | 71 | 71 | 71 |
| Total Expenditures | <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> | <u>1,656,871</u> |
| Incr/(Decr) Fund Balance | <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> | <u>(1,656,871)</u> |
| Fund Balance - September 30 | <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> | <u>\$ 8,770,671</u> |
| | | | | | | |
| <u>Oak Park Refunding #31556</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| Fund Balance - October 1 | \$ 91,974 | \$ 103,453 | \$ 2,593 | \$ 2,593 | \$ 2,593 | \$ - |
| Revenue: | | | | | | |
| Transfers In | 1 | - | - | - | - | - |
| Transfers from Municipalities | 135,362 | 29,075 | 126,700 | 128,075 | 126,607 | 130,075 |
| Accrued Interest Adjustment | - | - | - | - | - | - |
| Interest Income | 76 | 37 | - | - | - | - |
| Total Revenue | <u>135,439</u> | <u>29,112</u> | <u>126,700</u> | <u>128,075</u> | <u>126,607</u> | <u>130,075</u> |
| Expenditures: | | | | | | |
| Principal Payments | 65,000 | 70,000 | 70,000 | 75,000 | 80,000 | 85,000 |
| Interest Payments | 58,588 | 59,900 | 56,400 | 52,775 | 48,900 | 44,775 |
| Paying Agent Fees | 372 | 72 | 300 | 300 | 300 | 300 |
| Transfer Out | - | - | - | - | - | - |
| Total Expenditures | <u>123,960</u> | <u>129,972</u> | <u>126,700</u> | <u>128,075</u> | <u>129,200</u> | <u>130,075</u> |
| Incr/(Decr) Fund Balance | <u>11,479</u> | <u>(100,860)</u> | <u>-</u> | <u>-</u> | <u>(2,593)</u> | <u>-</u> |
| Fund Balance - September 30 | <u>\$ 103,453</u> | <u>\$ 2,593</u> | <u>\$ 2,593</u> | <u>\$ 2,593</u> | <u>\$ -</u> | <u>\$ -</u> |

Oakland County, Michigan
 FY 2024 through FY 2026
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Work Rel/Video/Jail Mgmt Refunding #31555</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|--|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ 305 | \$ (67) | \$ - | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Transfers In | 1,500,159 | 1,445,393 | - | - | - | - |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>1,500,159</u> | <u>1,445,393</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 1,405,000 | 1,410,000 | - | - | - | - |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 95,459 | 35,250 | - | - | - | - |
| Paying Agent Fees | 72 | 72 | - | - | - | - |
| Transfer Out | - | 4 | - | - | - | - |
| Total Expenditures | <u>1,500,531</u> | <u>1,445,326</u> | <u>-</u> | <u>-</u> | <u>-</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | (372) | 67 | - | - | - | - |
| Fund Balance - September 30 | <u>\$ (67)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |
| | | | | | | |
| <u>CMHA Bldg Renovation Refunding Project #31557</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
| (Partial Bond Defeasance April 2015) | | | | | | |
| Fund Balance - October 1 | \$ 648,220 | \$ 667,404 | \$ (1,283) | \$ (1,283) | \$ (1,282) | \$ - |
| Revenue: | | | | | | |
| Transfers from Municipalities | 807,822 | 125,625 | 768,625 | 773,626 | 753,157 | 811,875 |
| Transfers In | 2 | - | 0 | - | - | - |
| Interest Income | 244 | 260 | - | - | - | - |
| Total Revenue | <u>808,068</u> | <u>125,885</u> | <u>768,625</u> | <u>773,626</u> | <u>753,157</u> | <u>811,875</u> |
| Expenditures: | | | | | | |
| Principal Payments | 520,000 | 530,000 | 560,000 | 595,000 | 605,000 | 665,000 |
| Interest Payments | 268,812 | 264,500 | 208,375 | 178,375 | 146,625 | 146,625 |
| Prof Svc-Financial Consultant | - | - | - | - | - | - |
| Paying Agent Fees | 72 | 72 | 250 | 250 | 250 | 250 |
| Total Expenditures | <u>788,884</u> | <u>794,572</u> | <u>768,625</u> | <u>773,625</u> | <u>751,875</u> | <u>811,875</u> |
| Incr/(Decr) Fund Balance | 19,184 | (668,687) | - | 1 | 1,282 | - |
| Fund Balance - September 30 | <u>\$ 667,404</u> | <u>\$ (1,283)</u> | <u>\$ (1,283)</u> | <u>\$ (1,282)</u> | <u>\$ -</u> | <u>\$ -</u> |

Oakland County, Michigan
FY 2024 through FY 2026
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Keego Harbor Refunding #31554</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|---|-----------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| Fund Balance - October 1 | \$ 41,983 | \$ 38,312 | \$ 75 | \$ 75 | \$ 75 | \$ - |
| Revenue: | | | | | | |
| Transfer In | | | | | | |
| Transfers from Municipalities | 51,459 | 12,569 | 49,811 | 53,438 | 51,863 | 50,437 |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | 65 | (15) | - | - | - | - |
| Total Revenue | <u>51,524</u> | <u>12,554</u> | <u>49,811</u> | <u>53,438</u> | <u>51,863</u> | <u>50,437</u> |
| Expenditures: | | | | | | |
| Principal Payments | 30,000 | 25,000 | 25,000 | 30,000 | 30,000 | 30,000 |
| Payment to Bond Escrow Agent | | | | | | |
| Bond Issuance Cost | | | | | | |
| Interest Payments | 25,123 | 25,719 | 24,511 | 23,138 | 21,638 | 20,137 |
| Transfers to Municipalities | | | | | | |
| Paying Agent Fees | 72 | 72 | 300 | 300 | 300 | 300 |
| Total Expenditures | <u>55,195</u> | <u>50,791</u> | <u>49,811</u> | <u>53,438</u> | <u>51,938</u> | <u>50,437</u> |
| Incr/(Decr) Fund Balance | <u>(3,671)</u> | <u>(38,237)</u> | <u>-</u> | <u>-</u> | <u>(75)</u> | <u>-</u> |
| Fund Balance - September 30 | <u>\$ 38,312</u> | <u>\$ 75</u> | <u>\$ 75</u> | <u>\$ 75</u> | <u>\$ -</u> | <u>\$ -</u> |

| <u>Office Building Refunding #31558</u> | <u>FY 2021</u> | <u>FY 2022</u> | <u>FY 2023</u> | <u>FY 2024</u> | <u>FY 2025</u> | <u>FY 2026</u> |
|--|-----------------------|-----------------------|------------------------------|------------------------------|------------------------------|------------------------------|
| | <u>Actual</u> | <u>Actual</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> | <u>Adopted Budget</u> |
| Fund Balance - October 1 | \$ - | \$ (72) | \$ (0) | \$ (0) | \$ (0) | \$ - |
| Revenue: | | | | | | |
| Transfers In | 1,288,672 | 1,284,768 | 1,271,750 | 1,276,126 | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>1,288,672</u> | <u>1,284,768</u> | <u>1,271,750</u> | <u>1,276,126</u> | <u>-</u> | <u>-</u> |
| Expenditures: | | | | | | |
| Principal Payments | 1,100,000 | 1,135,000 | 1,180,000 | 1,245,000 | - | - |
| Interest Payments | 188,672 | 149,625 | 91,750 | 31,125 | - | - |
| Transfer Out | - | - | - | - | - | - |
| Paying Agent Fees | 72 | 72 | - | - | - | - |
| Total Expenditures | <u>1,288,744</u> | <u>1,284,697</u> | <u>1,271,750</u> | <u>1,276,125</u> | <u>-</u> | <u>-</u> |
| Incr/(Decr) Fund Balance | <u>(72)</u> | <u>71</u> | <u>-</u> | <u>1</u> | <u>-</u> | <u>-</u> |
| Fund Balance - September 30 | <u>\$ (72)</u> | <u>\$ (1)</u> | <u>\$ (1)</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |

Oakland County, Michigan
 FY 2024 through FY 2026
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

| <u>Airport Terminal Building Refunding #56500</u> | <u>FY 2021</u> <u>Actual</u> | <u>FY 2022</u> <u>Actual</u> | <u>FY 2023</u> <u>Adopted Budget</u> | <u>FY 2024</u> <u>Adopted Budget</u> | <u>FY 2025</u> <u>Adopted Budget</u> | <u>FY 2026</u> <u>Adopted Budget</u> |
|---|---------------------------------|---------------------------------|---|---|---|---|
| Fund Balance - October 1 | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Revenue: | | | | | | |
| Charges for Services | 347,400 | 322,546 | 356,375 | 349,500 | 353,250 | 353,250 |
| Issuance of Bonds | - | - | - | - | - | - |
| Interest Income | - | - | - | - | - | - |
| Total Revenue | <u>347,400</u> | <u>322,546</u> | <u>356,375</u> | <u>349,500</u> | <u>353,250</u> | <u>353,250</u> |
| Expenditures: | | | | | | |
| Principal Payments | 215,000 | 210,000 | 235,000 | 240,000 | 270,000 | 270,000 |
| Payment to Bond Escrow Agent | - | - | - | - | - | - |
| Bond Issuance Cost | - | - | - | - | - | - |
| Interest Payments | 132,400 | 112,475 | 121,375 | 109,500 | 83,250 | 83,250 |
| Transfer Out | - | - | - | - | - | - |
| Paying Agent Fees | - | 71 | - | - | - | - |
| Total Expenditures | <u>347,400</u> | <u>322,546</u> | <u>356,375</u> | <u>349,500</u> | <u>353,250</u> | <u>353,250</u> |
| Incr/(Decr) Fund Balance | - | - | - | - | - | - |
| Fund Balance - September 30 | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> | <u>\$ -</u> |