



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

RECOMMENDED BUDGET

**FISCAL YEAR 2025 – FISCAL YEAR 2027 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

Prepared by the Chief Financial Officer – Brian J. Lefler

July 1, 2024

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INTRODUCTION



DAVID COULTER
OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2025, 2026, AND 2027 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To my colleagues on the Board of Commissioners,

One of the most important responsibilities we have in county government is to set the priorities of services and programs for our residents. And we do that each year with our budget that establishes the funding for the effective and equitable distribution of resources across the county.

The Fiscal Year 2025-2027 balanced budget presented to you today is transparent and sustainable. It maintains healthy reserves and lays the groundwork for us to continue delivering excellent services to our residents while addressing our challenges.

We're largely past the challenges presented by the COVID pandemic, our economy has fully recovered and we have retained the coveted AAA bond rating that is the foundation that allows us to execute our strategic plan.

But this budget also marks the end of federal funding from the American Rescue Plan. Working together, we have created transformational initiatives with that funding that have helped our residents, businesses, communities and non-profits not only weather the pandemic, but move beyond it more resilient and armed with tools that will outlive the special funding.

A few examples of the success that will continue beyond ARPA:

- Through our Workforce Development and Oakland80 initiatives, more than 8,500 people have entered the workforce and 6,300 businesses have benefited from the services we have offered. And since we launched these initiatives, the number of Oakland County adults who have received a college degree or advanced training has increased from 61 to 69 percent. We have been

able to expand the Oakland80 initiative to high schools and is already enrolling students who may have thought that college was never an option for them.

- We're in the second phase of our Project DIAMOnD initiative, already supplying more than 300 small manufacturers with the 3D printers that are helping them become more flexible and competitive in a global marketplace. The program has been so successful that Gov. Gretchen Whitmer has adopted the playbook and plans to expand the program, first in Wayne and Macomb counties and eventually statewide.
- The \$20 million investment in the Housing Trust Fund is planting the seeds of affordable housing across Oakland County with projects underway in Pontiac, Rochester Hills, Auburn Hills, Southfield, Hazel Park and Royal Oak Township.
- And we were able to stand up and support the Oakland Thrive non-profit, which has embedded consultants in communities across the county to help more than 7,600 small businesses succeed and thrive.

These are the projects that will help us attract and retain both the businesses that want to locate and expand in Oakland County and the skilled and talented workers who will be needed to fill the high-paying jobs these companies will bring to our borders.

These are the initiatives that have contributed to our improving economy, including increased tax revenues and a fiscally responsible budget, and have left us with a healthy fund balance of \$236.1 million, which exceeds 40% of our ongoing General Fund budget. This helps ensure that we can withstand future economic downturns and face any financial challenges that might lie ahead.

The proposed budget is lean, fiscally responsible and balanced. It does not include any withdrawals from the fund balance for ongoing operations. It calls for \$560.4 million in General Fund/General Purpose spending for FY 2025 \$574.6 million for FY 2026 and \$588.5 million for FY 2027. The total budget for all funds (less Internal Service) includes \$1.08 billion for FY 2025, 1.11 billion for FY 2026 and \$1.13 billion for FY 2027.

At the heart of our success are the skilled and dedicated workers who are truly passionate about public service. This budget invests in our employees through ongoing training opportunities and a 2.4 percent increase in compensation. We are also committed to providing a robust benefits package that includes an Employee Assistance Program that offers 24/7 counseling services and in-person sessions after critical incidents. And our Behavioral Threat Assessment Team is helping ensure our employees are safer on the job.

This budget also recognizes the significant role of law enforcement in keeping our communities safe with investments in body cameras and tasers, an ongoing multi-million investment to upgrade the county's public radio safety system, as well as staff to provide peer-to-peer counseling and officer training for the Sheriff's Office and a victim's advocate for the Prosecutor's office.

We continue to rely on solid partnerships with the state and federal government, our local partners in the communities as well as non-profit organizations and agencies. Toward that end, our Strategic Partnerships and Initiatives office is actively searching for opportunities for grants and collaborations with governmental, foundation and non-profit partners.

It's these partnerships that have allowed us to provide mental health services for tens of thousands of Oakland County residents and revitalize and reconnect the county to the historic downtown of Pontiac, a project that will begin to truly take shape next year.

We are committed in Oakland County 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.

You will hear from all the departments in the coming weeks about their plans and goals for the coming year, how they've grown and improved in the past year and the work that they are doing on a daily basis to be All Ways, Moving Forward.

I understand and appreciate the partnership between the Executive and Legislative branches of county government, and I look forward to a productive discussion of this proposed budget. We all have the best interests of our residents as our top priority and I am confident that through collaboration, transparency and mutual respect, we will maintain the fiscal stewardship that is a hallmark of Oakland County.

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 1,270,426 (2023 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:

Oakland County's economy has now recovered from the pandemic recession by most metrics. The number of employed residents in the county recovered to its pre-pandemic level in March of 2023, and exceeded pre-pandemic levels by 1.3 percent in February 2024. Meanwhile, Oakland's unemployment rate registered 2.9 percent in February, 0.5 percentage points below its average in 2019, and the county's labor force stood a bit higher than its 2019 level. Furthermore, Oakland County's real gross domestic product in 2022 came in 3.7 percent higher than in 2019. Despite these important successes, one key measure remains short of its pre-pandemic level: the count of payroll jobs located in Oakland County was still 1.8 percent shy of a full recovery in the third quarter of 2023, the most recent available data. Even so, we judge Oakland's recent economic performance to have been largely successful, and we are forecasting growth to continue.

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 tenth 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 \$84,850 in 2022 was the highest of any county in Michigan. This level was 29.6% higher than the national average of \$65,470 and 48.8% higher than the state average of \$57,038.²

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

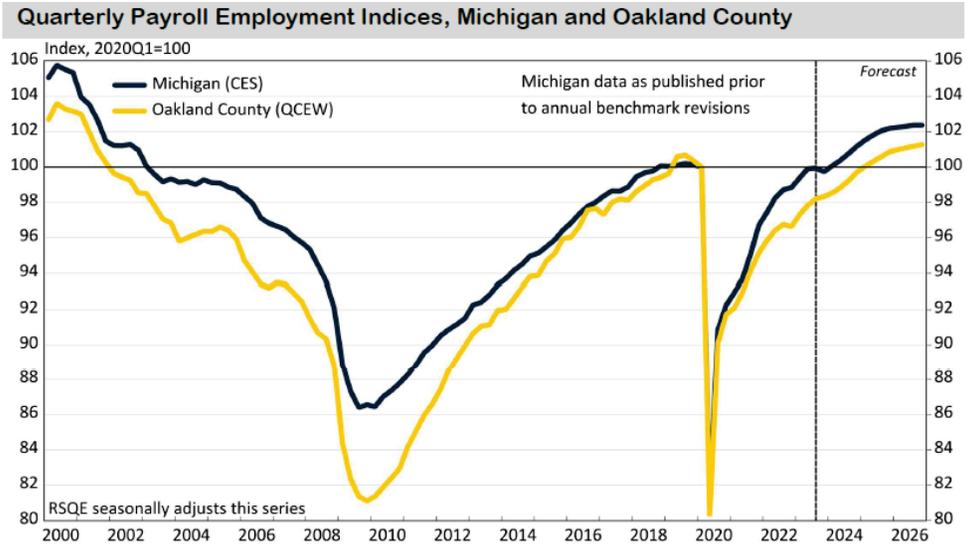
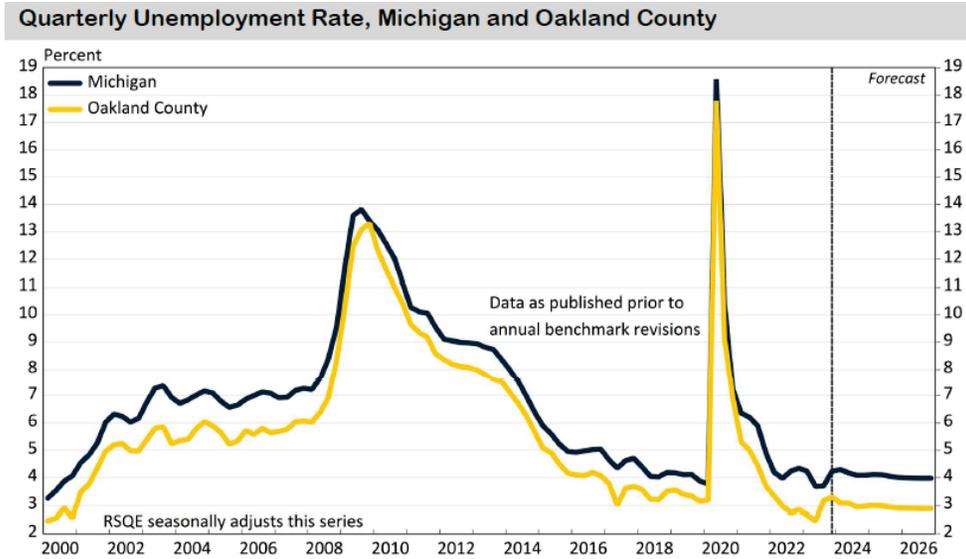


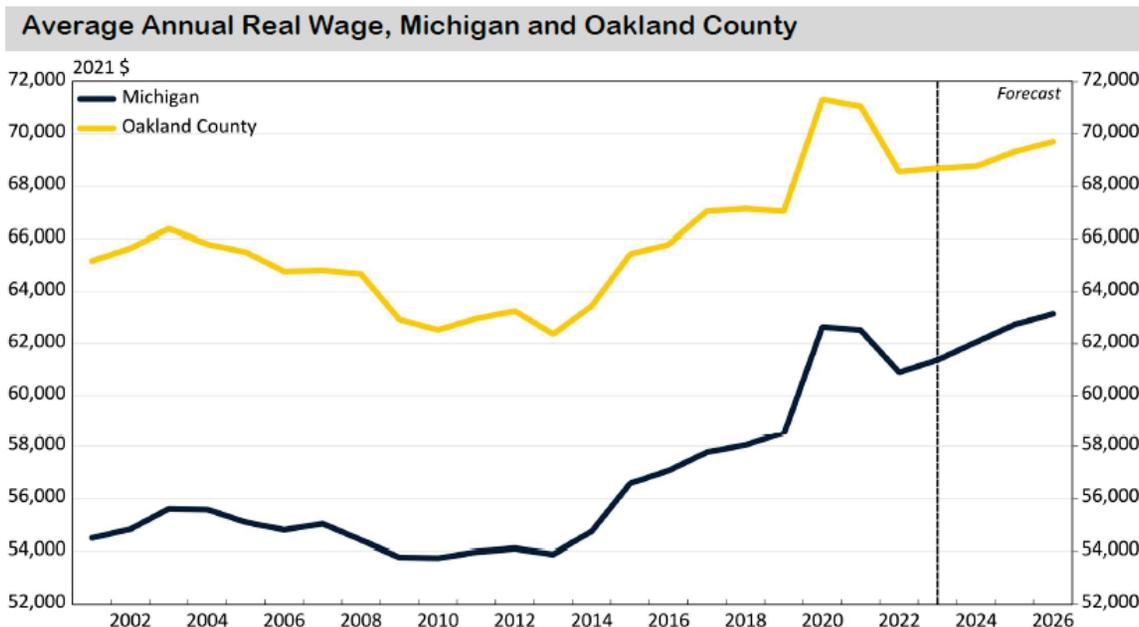
CHART 2



Source: Oakland County Economic Outlook: 2024-2026, University of Michigan Research Seminar in Quantitative Economics

As shown in **Chart 3**, real wages grew by 6.4 percent in Oakland County in 2021. 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 \$69,700 in Oakland will stand 4.0 percent above 2019 levels.

CHART 3



Source: Oakland County Economic Outlook: 2024-2026, University of Michigan Research Seminar in Quantitative Economics

Approximately 62% of jobs in Oakland County are in the private sector while 38% are government jobs. Based on 2023 estimates from the University of Michigan report, the top five employment sectors in Oakland County are:

1. Professional and business services (21.2%)
2. Trade, transportation, and utilities (19.5%)
3. Private education and health services (22.4%)
4. Manufacturing (9.0%)
5. Leisure and hospitality (12.5%)

The county's manufacturing sector represents a smaller share of employment than U.S. average (11.5%). As a result, the county appears to be well positioned to prosper as advanced manufacturing technology become smore widely used.

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](https://www.aoakland.com).

Oakland County's Tax Base

With a market value of \$213.2 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. Despite the economic impacts of the COVID-19 pandemic, the County's housing market has been remarkably strong. The average sale price of residential homes based on the 2024 assessment is \$365,000, up 4.3% 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. FY 2023 only had 95 foreclosures. Currently foreclosure sales are slightly increasing, with 140 foreclosures in the first quarter of 2024. 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 \$213.2 billion for county-wide property equates to \$106.6 billion of county-wide State Equalized Value for the 2024 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 2024 Taxable Value in Oakland County is \$80.4 billion, which is equal to 75.4% of State Equalized Value.

THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

In April of 2024, the County Executive, his executive team, the County Treasurer, and the Water Resources Commissioner provided a rating review to both Moody's and S&P Global. The main purpose of this review was to seek bond financing for local water projects being managed by the Water Resources Commissioner. The review 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 May 9, 2024, Moody's reaffirmed the County's Aaa rating. In its credit opinion, Moody's stated:

The outlook is stable because of the county's growing tax base and significant reserve cushion, as well as management's track record and commitment to complying with its budgetary and debt policies and practices.

On May 8, 2024, S&P reaffirmed the County's AAA rating, citing the following strengths of the County:

- Status as one of the wealthiest counties in Michigan, with a growing tax base and significant investment that underpin resilience against economic challenges following the peak of the pandemic;
- Robust reserve and liquidity position, extensive budget preparation and planning, and a high degree of financial flexibility;
- Institutionalized, comprehensive financial management practices and policies that support our prospective view of strong budgetary performance, as well as support from a strong institutional framework score; 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 May 2024, 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 2023 was \$9.7 billion or 10% of its 2023 State Equalized Value. As of September 30, 2023, the County was \$9.3 billion below this authorized debt limit, as total outstanding debt was \$488.4 million. This is equal to 5.0% of the permissible level. Outstanding debt decreased by \$22.9 million from a year prior.

Of the total outstanding long-term debt on September 30, 2023, \$221.4 million is attributed to the County as the primary governmental unit, which decreased by \$53.2 million from \$274.6 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 \$267.0 million, which increased to \$17.1 million from \$249.9 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 \$488.4 million of County debt, \$335.3 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 \$126.3 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 \$13.4 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, 2023, the County pension system was funded at 90.31% and the retiree health care system was funded at 149.5% (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.

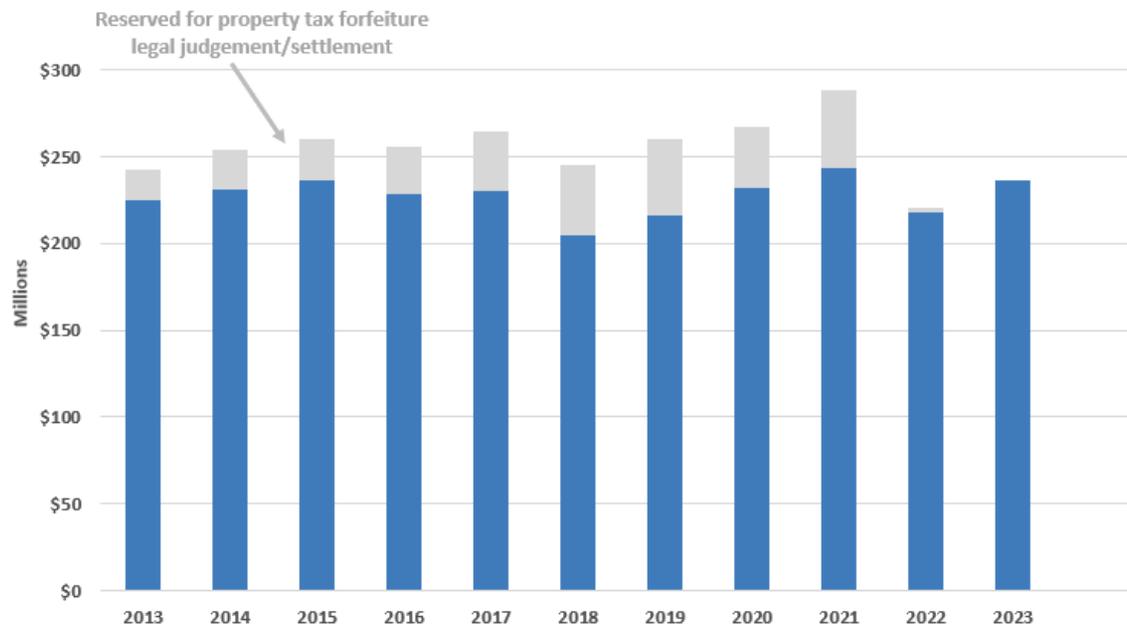
The FY 2025 County budget includes an Actuarially Determined Contribution of \$3.6 million for the pension system. This contribution is required, in part, because the Oakland County Retirement Board took action to lower the system's Assumed Rate of Investment Return from 7.25% to 7.0%, putting the assumption 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 11 years. The dip in fund balance in FY 2022 was 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 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 2023 General Fund balance of \$236.1 million represents 42.1% of the ongoing General Fund/General Purpose (GF/GP) expenditures for the County's adopted FY 2024 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 Commissioners 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 2025 BUDGET

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 2.4% 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 2.4% increase is assumed for subsequent years. These assumptions will be revisited based on future inflation and available budget resources.

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.

FY 2025 reflects a moderate General Fund revenue growth of 0.7% as property tax revenue and support from the State of Michigan level off, with total revenue growth projected to return to more historical levels between 2% and 3%.

FY 2025 expenditures also projected to be moderate. This is primarily a result of compensation and fringe benefit costs increases being absorbed by the General Fund, along with a reduction of operating expenditures to offset the increases mentioned above. More detail on these cost increases is provided in the subsequent section of this introduction. These cost increases are expected to be moderate in future years.

The General Fund budget is structurally balanced for all five years included in the forecast below.

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

\$ Amounts in Millions

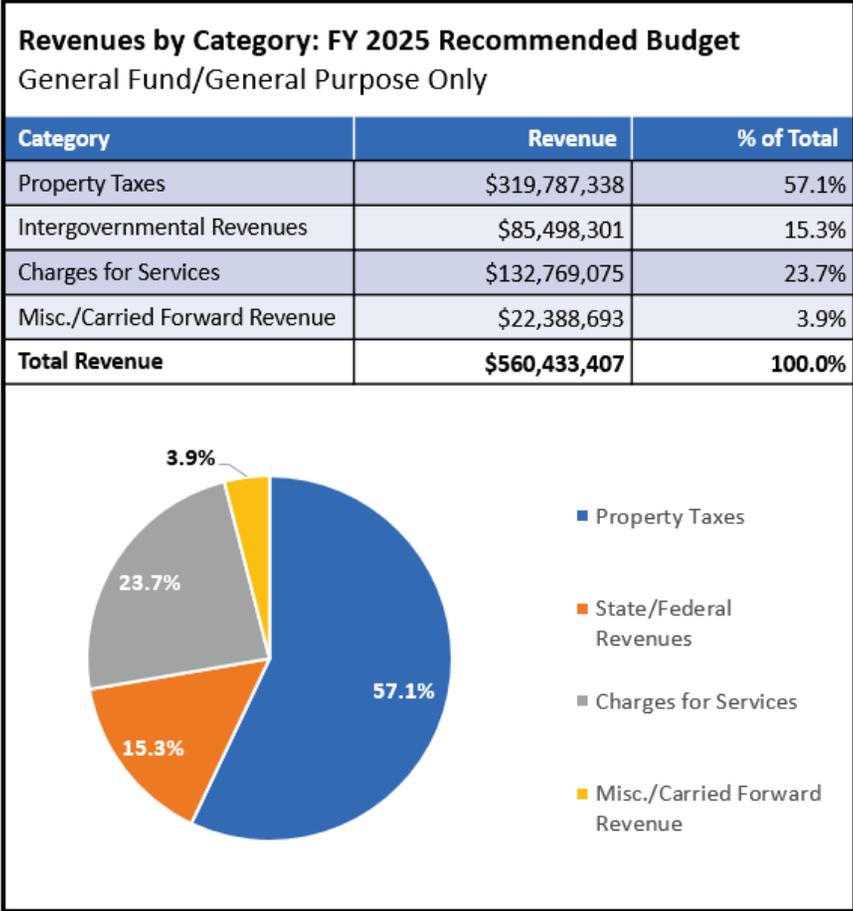
	FY 2024 Adopted Budget	FY 2025 County Exec. Recommended	FY 2026 County Exec. Recommended	FY 2027 County Exec. Recommended	FY 2028 County Exec. Forecast	FY 2029 County Exec. Forecast
Ongoing Revenues	\$ 556.40	\$ 560.40	\$ 574.60	\$ 588.50	\$ 603.30	\$ 618.20
\$ Change		4.00	14.20	13.90	14.80	14.90
% Change		0.7%	2.5%	2.4%	2.5%	2.5%
Ongoing Expenditures	\$ 556.40	\$ 560.04	\$ 574.41	\$ 588.31	\$ 586.31	\$ 606.11
\$ Change		3.64	14.37	13.90	(2.00)	19.80
% Change		0.7%	2.6%	2.4%	-0.3%	3.4%
Structural Surplus/(Gap)	\$ -	\$ 0.36	\$ 0.19	\$ 0.19	\$ 16.99	\$ 12.09

One-Time Expenditures

Total Use of Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
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A large operating surplus is shown in the five-year forecast (FY2028 and forward) is a result of 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

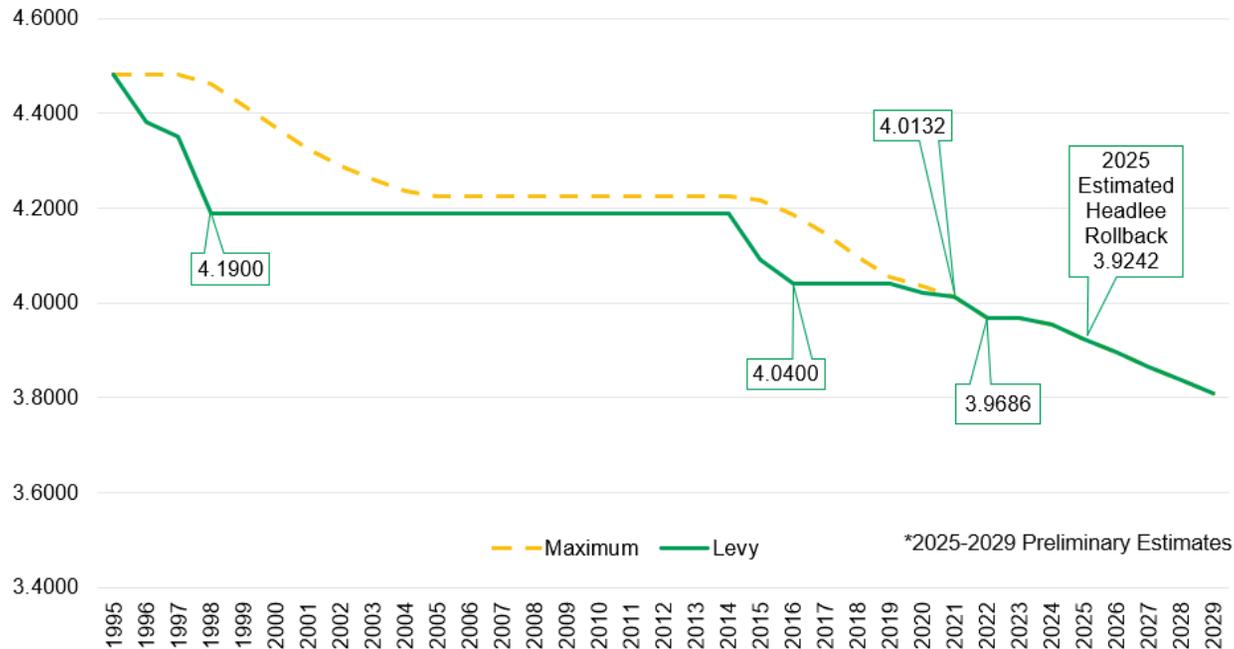
As shown in **Chart 6**, property tax is the primary source of revenue for the County’s General Fund/General Purpose (GF/GP) operations, providing slightly more than half of GF/GP revenue. The county-wide taxable value increased overall by 6.8% for 2024, above the originally budgeted amount of 5.0%. This positive variance raises estimated FY 2024 County property tax revenue by \$5.1 million compared to the level assumed last year and results in an estimated year-over-year increase of \$22.6 million (7.0%).

This level of growth was driven by a strong housing market, a healthy level of new construction, and high inflation. The Inflation Rate Multiplier for 2024 taxable values was the maximum amount of 5.0% since FY 2023 Consumer Price Index (CPI) growth of 5.1% exceed the 5.0% cap in the State Constitution.

In recent months, inflation has continued to be 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 3.25% for FY 2025, 3.0 % for FY 2026, and 2.75% for FY 2027. 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.

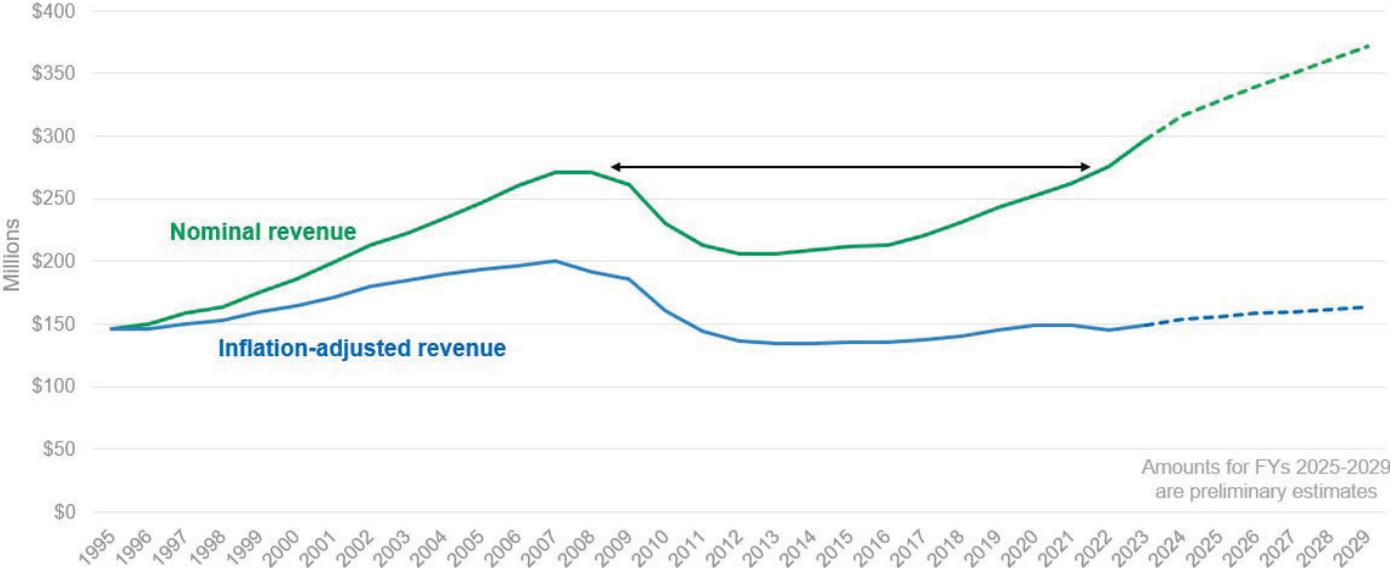
CHART 7 - County General Operating Millage



The rate for 2024 is 3.9539, which is lower than 2023. Because of the lower CPI figure for FY 2024, a rollback reduction of .9963 is required under the Headlee Constitutional Tax Limitation Amendment of 1978. Rollbacks are projected to continue in FY 2025, with an estimated tax rate of 3.9242. By 2029, the tax rate is projected to fall to 3.8038. 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



Note: Revenue amounts are prior to adjustments for uncollected taxes/tax increment financing

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

- \$11.5 million, or 3.6%, for FY 2025
- \$12.5 million, or 3.4%, for FY 2026
- \$12.7 million, or 3.1%, for FY 2027

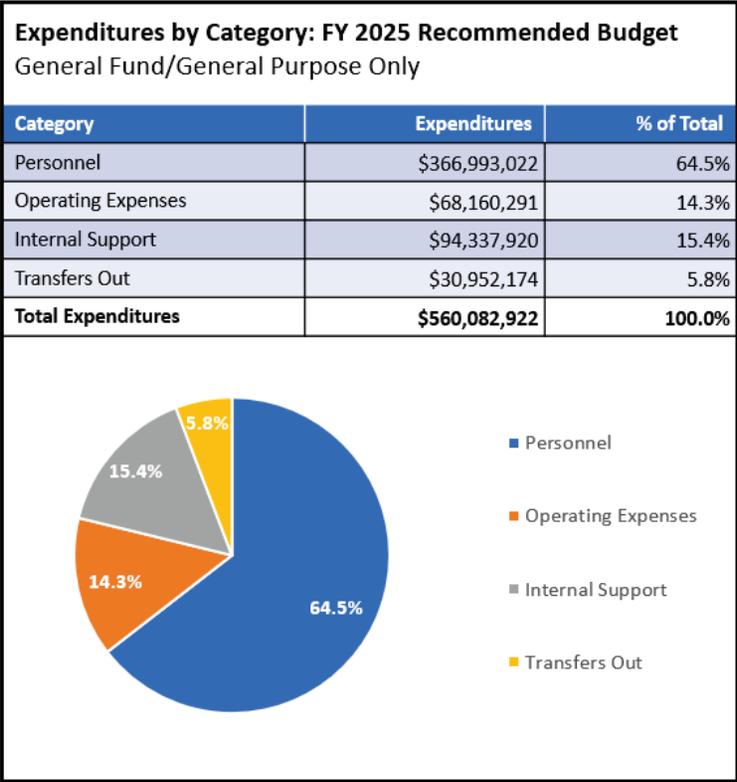
Other General Fund Revenues

The FY 2025 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 2025. This amount is subject to final action on the FY 2025 state budget, which is expected to occur concurrent with release of this County Executive Budget Recommendation.
- **Marijuana Tax:** The annual distribution from the state based on the number of marijuana dispensaries in the county has increased to \$1.7 million.

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

**GENERAL FUND EXPENDITURES
CHART 9**



Personnel - Employee Compensation

As shown 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 2025 are \$21.5 million, or 6.2%, higher than the level in the originally adopted FY 2024 County budget.

This reflects the following:

- A 2.4% 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 \$3.6 million contribution to the Oakland County Retirement System (approximately \$2.5 million of which is General Fund) to meet the Actuarially Determined Contribution for FY 2025.

The budget continues to include a personnel favorability factor of \$8.0 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 2025 are \$8.4 million, or 10.9%, higher than the level in the originally adopted FY 2024 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 were previously 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 2025, 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 Fringe Benefits (FB), 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 2025 are \$26.1 million, or 7.1%, higher than the level in the originally adopted FY 2025 County budget.

The largest contributions to this increase \$18.9 million and \$5.0 million increase in General Fund allocations to the Fringe Benefit Fund for increased health care and prescription drug costs and an increase to retirement contributions, respectively. This fund incurs expenditures for the costs of employee fringe benefits 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 and avoid the need for year-end deposits from the General Fund.

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 \$1.1 billion. 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. \$2.5 million has also been identified for smaller, non-capitalized maintenance projects in FY 2025.

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 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. Many of 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. 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 in FY 2025, going forward.
- **Legal risks:** Potential 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 December 31, 2023, the County has allocated all \$244.3 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:

- **Healthy Residents:** \$35.4 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:** \$35.0 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:** \$27.1 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:** \$40.3 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:** \$38.8 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:** \$67.7 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.

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 2025, this millage will generate an estimated \$75.9 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 \$78.5 million in projected property tax revenue from the transit millage for FY 2026. 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 third 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 provides 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 2026 and FY 2027 for this Recommended Triennial Budget) will simply “roll” forward and the third year will be added (e.g., FY 2028).

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.

GENERAL INFORMATION



MISCELLANEOUS RESOLUTION #24-xxx

Sponsored By:

IN RE: Fiscal Year 2025 General Appropriations Act and 2025 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 2025 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 \$1,084,126,842 for Fiscal Year 2025, 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, Chief Financial Officer (CFO), and Deputy Chief Financial Officer; and to provide that the Board of Commissioners and committees thereof, as well as the CFO, 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 2025 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 2025 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 2025 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 2025. The millage rate will be no greater than 3.9539 mills. This budget includes an estimated millage rate of 3.9242 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025 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 2025. The millage rate will be no greater than 0.3418 mills. This budget includes an estimated millage rate of 0.3418 mills.

BE IT FURTHER RESOLVED that, following the finalization of the 2025 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 2025. The millage rate will be no greater than 0.9464 mills. This budget includes an estimated millage rate of 0.9464 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 2025 budget includes a transfer from the, Parks Fund and the Water Resources Commissioner to Motor Pool Fund that reflects an expansion of the County's fleet:
 - Parks includes \$45,000 for (1) dump truck
 - Water Resources Commissioner includes \$157,000 for one (1) Chevy Colorado 4WD, (1) Chevy Silverado 4WD with utility box and plow, and (1) Ford Lighting electric.
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 2025 General Appropriations Act as detailed in the Fiscal Year 2025 Budget document, including subsequent amendments.

Commissioner Gwen Markham District #15
Chairperson, Finance Committee



**FY 2025 - FY 2027 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 2025 - FY 2027. 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/Re monumentation 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. (Note: this fund is moving to Special Revenue Funds, FY2024 3rd quarter.

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 of planning further into the future, and will continue with a “triennial budget”, projecting out three fiscal years (FY 2025, FY 2026, and FY 2027). 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 stay proactive.

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, allow 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.

FY2025 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Budget Recommendation

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	55,991,108	23,328,336	-	-	79,319,444	79,319,444
District Court	21,249,264	371,256	-	-	21,620,520	21,620,520
Probate Court	8,844,292	-	-	-	8,844,292	8,844,292
Prosecuting Attorney	27,860,625	4,508,230	-	-	32,368,854	32,368,854
Sheriff	210,314,899	8,369,166	-	-	218,684,065	218,684,065
County Clerk / Register of Deeds	12,342,743	2,502,577	-	-	14,845,319	14,845,319
Parks and Recreation	-	-	40,131,362	-	40,131,362	40,131,362
Treasurer	9,488,052	-	13,212,397	-	22,700,449	22,700,449
Water Resources Commissioner	9,265,011	-	231,909,245	62,356,091	303,530,347	241,174,256
Board of Commissioners	5,713,869	-	-	-	5,713,869	5,713,869
County Executive Administration	12,337,981	22,823,954	33,495	8,119,120	43,314,551	35,195,431
Department of Public Communication	4,800,263	-	-	-	4,800,263	4,800,263
Economic Development	12,211,702	19,474,132	86,981,701	-	118,667,535	118,667,535
Emergency Management and Homeland Security Department	3,533,227	788,922	-	3,700,962	8,023,112	4,322,149
Facilities Management	5,811,326	-	-	45,792,649	51,603,975	5,811,326
Health and Human Services	51,061,512	38,221,067	-	-	89,282,579	89,282,579
Human Resources	6,626,319	-	-	4,108,656	10,734,975	6,626,319
Information Technology	-	-	27,883,330	60,751,897	88,635,227	27,883,330
Management and Budget	26,237,700	105,400	629,346	125,924	27,098,371	26,972,446
Public Services	48,520,910	2,291,974	-	-	50,812,884	50,812,884
Non Departmental Department	58,019,808	117,545	-	207,766,683	265,904,035	58,137,353
Non Departmental Transfers	(10,018,509)	-	-	-	(10,018,509)	(10,018,509)
	<u>580,212,102</u>	<u>122,902,559</u>	<u>400,780,876</u>	<u>392,721,982</u>	<u>1,496,617,519</u>	<u>1,103,895,537</u>
Child Care Fund Transfer	19,768,695	-	-	-	19,768,695	19,768,695
Total less Child Care Fund	<u>560,443,407</u>	<u>122,902,559</u>	<u>400,780,876</u>	<u>392,721,982</u>	<u>1,476,848,824</u>	<u>1,084,126,842</u>

FY2026 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Budget Recommendation

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	57,150,783	23,567,983	-	-	80,718,765	80,718,765
District Court	21,859,661	376,359	-	-	22,236,020	22,236,020
Probate Court	8,913,609	-	-	-	8,913,609	8,913,609
Prosecuting Attorney	29,151,128	4,660,823	-	-	33,811,951	33,811,951
Sheriff	215,574,324	8,014,759	-	-	223,589,083	223,589,083
County Clerk / Register of Deeds	12,746,530	2,526,474	-	-	15,273,004	15,273,004
Parks and Recreation	-	-	41,031,522	-	41,031,522	41,031,522
Treasurer	9,611,174	-	13,493,379	-	23,104,553	23,104,553
Water Resources Commissioner	9,264,902	-	233,337,546	64,524,482	307,126,931	242,602,449
Board of Commissioners	5,779,876	-	-	-	5,779,876	5,779,876
County Executive Administration	12,574,995	22,880,536	35,853	8,198,822	43,690,206	35,491,384
Department of Public Communication	4,944,801	-	-	-	4,944,801	4,944,801
Economic Development	12,445,432	19,538,640	89,689,233	-	121,673,305	121,673,305
Emergency Management and Homeland Security Department	3,127,357	784,876	-	3,815,827	7,728,060	3,912,233
Facilities Management	5,689,097	-	-	43,836,973	49,526,070	5,689,097
Health and Human Services	52,666,624	38,348,568	-	-	91,015,192	91,015,192
Human Resources	6,750,478	-	-	4,219,947	10,970,425	6,750,478
Information Technology	-	-	31,659,558	67,178,464	98,838,022	31,659,558
Management and Budget	26,942,577	105,400	658,095	133,268	27,839,340	27,706,071
Public Services	49,889,938	2,331,874	-	-	52,221,812	52,221,812
Non Departmental Department	58,366,935	117,545	-	218,870,215	277,354,695	58,484,480
Non Departmental Transfers	(8,697,630)	-	-	-	(8,697,630)	(8,697,630)
	<u>594,752,590</u>	<u>123,253,837</u>	<u>409,905,185</u>	<u>410,777,998</u>	<u>1,538,689,611</u>	<u>1,127,911,613</u>
Child Care Fund Transfer	20,168,668	-	-	-	20,168,668	20,168,668
Total less Child Care Fund	<u>574,583,922</u>	<u>123,253,837</u>	<u>409,905,185</u>	<u>410,777,998</u>	<u>1,518,520,943</u>	<u>1,107,742,945</u>

FY2027 Budget Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Budget Recommendation

Department	General Fund	Special Revenue	Proprietary Fund		Total	Adjusted Total (less Internal Service)
			Enterprise	Internal Service		
Expenses						
Circuit Court	58,423,028	23,944,280	-	-	82,367,308	82,367,308
District Court	22,617,930	381,565	-	-	22,999,495	22,999,495
Probate Court	9,145,228	-	-	-	9,145,228	9,145,228
Prosecuting Attorney	30,323,480	4,727,511	-	-	35,050,991	35,050,991
Sheriff	221,586,203	8,094,682	-	-	229,680,885	229,680,885
County Clerk / Register of Deeds	13,199,663	2,562,139	-	-	15,761,802	15,761,802
Parks and Recreation	-	-	41,882,915	-	41,882,915	41,882,915
Treasurer	9,781,056	-	13,519,349	-	23,300,405	23,300,405
Water Resources Commissioner	9,302,719	-	234,894,534	66,980,109	311,177,362	244,197,252
Board of Commissioners	5,943,926	-	-	-	5,943,926	5,943,926
County Executive Administration	12,894,563	22,944,401	38,285	8,286,048	44,163,296	35,877,248
Department of Public Communication	5,108,453	-	-	-	5,108,453	5,108,453
Economic Development	12,777,913	19,612,060	92,108,462	-	124,498,434	124,498,434
Emergency Management and Homeland Security Department	3,190,688	780,749	-	3,917,551	7,888,988	3,971,437
Facilities Management	5,850,328	-	-	44,570,129	50,420,458	5,850,328
Health and Human Services	54,154,670	38,479,003	-	-	92,633,673	92,633,673
Human Resources	6,960,640	-	-	4,378,845	11,339,485	6,960,640
Information Technology	-	-	31,909,405	69,570,976	101,480,381	31,909,405
Management and Budget	27,897,464	105,400	681,551	136,608	28,821,023	28,684,414
Public Services	51,546,945	2,372,572	-	-	53,919,517	53,919,517
Non Departmental Department	58,974,154	117,545	-	231,596,915	290,688,615	59,091,699
Non Departmental Transfers	(10,448,019)	-	-	-	(10,448,019)	(10,448,019)
	609,231,032	124,121,906	415,034,500	429,437,182	1,577,824,619	1,148,387,437
Child Care Fund Transfer	20,739,466	-	-	-	20,739,466	20,739,466
Total less Child Care Fund	588,491,566	124,121,906	415,034,500	429,437,182	1,557,085,153	1,127,647,971

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Revenues						
<u>Taxes</u>						
Treasurer	332,407	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000
Non Departmental Department	6,663,983	305,945,907	305,945,907	318,087,338	328,909,931	339,129,280
	6,996,391	307,645,907	307,645,907	319,787,338	330,609,931	340,829,280
<u>Federal Grants</u>						
Prosecuting Attorney	122,314	300,000	300,000	300,000	300,000	300,000
Sheriff	165,849	132,300	286,776	140,613	132,300	132,300
Emergency Management and Homeland Security Department	502,727	993,729	1,024,119	476,940	41,940	41,940
Health and Human Services	202,022	613,422	630,004	182,314	182,314	182,314
Public Services	113,130	300,000	300,000	250,000	250,000	250,000
	1,106,043	2,339,451	2,540,899	1,349,867	906,554	906,554
<u>State Grants</u>						
Sheriff	56,152	-	-	-	-	-
County Clerk / Register of Deeds	25,531	-	23,000	63,000	23,000	23,000
Facilities Management	500,000	-	-	-	-	-
Health and Human Services	8,075,677	7,081,450	8,807,119	8,115,165	8,115,165	8,115,165
Non Departmental Department	8,797,511	15,779,623	15,779,623	17,758,199	18,158,172	18,728,970
	17,454,870	22,861,073	24,609,742	25,936,364	26,296,337	26,867,135
<u>Intergovernmental General Reimbursement</u>						
Non Departmental Department	17,779,165	52,750,000	52,750,000	55,900,000	56,100,000	56,100,000
	17,779,165	52,750,000	52,750,000	55,900,000	56,100,000	56,100,000
<u>Intergovernmental Program Reimbursement</u>						
Circuit Court	46,205	4,500	4,500	4,500	4,500	4,500
District Court	-	1,800	1,800	1,800	1,800	1,800
Sheriff	16,400	255,050	255,050	225,050	225,050	225,050
Emergency Management and Homeland Security Department	-	9,000	9,000	9,000	9,000	9,000
Non Departmental Department	1,077,590	1,994,184	1,994,184	2,071,720	2,071,720	2,071,720
	1,140,195	2,264,534	2,264,534	2,312,070	2,312,070	2,312,070
<u>Charges for Services</u>						
Circuit Court	302,037	854,200	854,200	804,133	804,133	804,133
District Court	3,346,938	9,746,112	9,746,112	8,561,250	8,561,250	8,561,250
Probate Court	369,156	532,650	532,650	569,775	569,775	569,775
Prosecuting Attorney	392,530	833,621	833,621	911,758	945,149	974,265
Sheriff	36,163,816	73,469,185	75,248,377	78,873,475	79,472,469	79,983,630
County Clerk / Register of Deeds	7,956,175	15,928,500	15,928,500	15,420,100	15,420,100	15,420,100
Treasurer	1,564,458	3,466,100	3,466,100	3,411,100	3,411,100	3,411,100
Water Resources Commissioner	1,678,159	3,854,519	3,854,519	4,067,900	4,071,900	4,076,900

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Board of Commissioners	1,552	3,700	3,700	3,700	3,700	3,700
County Executive Administration	364	-	-	-	-	-
Economic Development	281,897	316,708	316,708	316,708	316,708	316,708
Facilities Management	242,505	396,000	396,000	416,000	416,000	416,000
Health and Human Services	1,611,150	4,177,916	4,181,246	4,224,246	4,224,246	4,224,246
Management and Budget	190,656	4,505,404	4,505,404	4,391,768	4,557,494	4,729,713
Public Services	3,223,160	6,964,601	7,550,501	6,197,162	6,197,162	6,197,162
Non Departmental Department	589,984	918,000	918,000	4,600,000	7,000,000	9,400,000
	57,914,537	125,967,216	128,335,638	132,769,075	135,971,186	139,088,682
<u>Investment Income</u>						
District Court	-	2,200	2,200	1,300	1,300	1,300
Sheriff	2	-	-	-	-	-
County Clerk / Register of Deeds	384	2,500	2,500	2,500	2,500	2,500
Treasurer	1,130,404	300,000	300,000	300,000	300,000	300,000
Health and Human Services	3	-	-	-	-	-
Non Departmental Department	15,210,104	3,000,000	3,000,000	5,000,000	5,000,000	5,000,000
	16,340,898	3,304,700	3,304,700	5,303,800	5,303,800	5,303,800
<u>Planned Use of Fund Balance</u>						
Non Departmental Department	-	5,268,760	28,171,876	-	-	-
	-	5,268,760	28,171,876	-	-	-
<u>Other Revenues</u>						
District Court	220	-	-	-	-	-
Probate Court	3	-	-	-	-	-
Sheriff	11,806	15,000	15,000	15,000	15,000	15,000
County Clerk / Register of Deeds	62	-	-	848	-	-
Treasurer	234	-	-	-	-	-
Facilities Management	746	1,500	1,500	1,500	1,500	1,500
Health and Human Services	557	-	-	-	-	-
Public Services	38,182	-	-	-	-	-
Non Departmental Department	5,671	-	-	-	-	-
	57,482	16,500	16,500	17,348	16,500	16,500
<u>Contributions</u>						
Economic Development	6,757	-	-	-	-	-
Health and Human Services	20	-	-	-	-	-
	6,777	-	-	-	-	-

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
<u>Indirect Cost Recovery</u>						
Non Departmental Department	5,538,241	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
	5,538,241	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
Total Revenues	124,334,597	531,568,141	558,789,796	552,525,862	566,666,377	580,574,021
<u>Transfers/Other Sources (Uses)</u>						
<u>Transfers In</u>						
Sheriff	361,889	-	38,929	-	-	-
Treasurer	-	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Board of Commissioners	-	100,000	100,000	100,000	100,000	100,000
Economic Development	-	-	5,000,000	-	-	-
Health and Human Services	17,063,293	17,000,000	23,063,293	117,545	117,545	117,545
Public Services	-	-	1,007,266	10,496	10,496	10,496
Non Departmental Department	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Non Departmental Transfers	9,777,722	19,527,977	19,603,344	19,758,199	20,158,172	20,728,970
	29,702,903	44,327,977	56,512,832	27,686,240	28,086,213	28,657,011
Total Transfers/Other Sources (Uses)	29,702,903	44,327,977	56,512,832	27,686,240	28,086,213	28,657,011
Total General Fund/General Purpose (GF/GP) Funds	154,037,500	575,896,118	615,302,628	580,212,102	594,752,590	609,231,032
Child Care Fund Transfer	-	19,527,977	19,610,610	19,768,695	20,168,668	20,739,466
Total GF/GP Funds Adjusted for Child Care Fund Transfer	154,037,500	556,368,141	595,692,018	560,443,407	574,583,922	588,491,566

Special Revenue & Proprietary

Special Revenue

Circuit Court	7,770,524	22,184,719	22,413,268	23,609,212	23,870,683	24,269,657
District Court	195,205	274,666	345,648	371,255	376,360	381,565
Prosecuting Attorney	592,950	3,600,640	3,785,634	4,356,491	4,506,050	4,569,641
Sheriff	2,941,024	8,608,180	8,813,793	8,391,637	8,006,655	8,054,978
County Clerk / Register of Deeds	1,173,949	2,749,335	2,749,335	2,502,577	2,526,474	2,562,139
Water Resources Commissioner	10,200,000	-	-	-	-	-
Board of Commissioners	25,000	-	25,000	-	-	-
County Executive Administration	1,948,362	1,883,621	1,883,621	1,883,621	1,946,031	2,015,840
Economic Development	15,011,172	18,953,596	19,645,944	19,474,132	19,538,640	19,612,060
Emergency Management and Homeland Security Department	585,190	571,232	571,232	571,232	571,232	571,232
Health and Human Services	43,787,417	28,094,982	45,822,233	38,326,467	38,453,968	38,584,404

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Management and Budget	45,334	(1,096,512)	(1,096,512)	-	-	-
Public Services	775,700	1,819,539	1,995,436	2,066,666	2,108,475	2,151,121
Non Departmental Department	4,303,812	43,557,598	139,800,712	21,349,269	21,349,269	21,349,269
Total Special Revenue	89,355,638	131,201,596	246,755,344	122,902,559	123,253,837	124,121,906
Proprietary						
Parks and Recreation	25,618,800	38,261,932	38,460,932	40,794,204	41,725,470	42,602,750
Treasurer	8,395,982	13,620,966	13,620,966	13,212,397	13,493,379	13,519,349
Water Resources Commissioner	155,587,009	326,544,093	328,572,021	294,265,336	297,862,028	301,874,642
Economic Development	66,459,378	79,517,407	79,624,407	86,981,701	89,689,233	92,108,461
Emergency Management and Homeland Security Department	45,221	-	-	-	-	-
Facilities Management	21,038,135	44,884,577	45,517,048	49,493,612	47,652,800	48,487,680
Human Resources	647	-	-	-	-	-
Information Technology	37,007,199	88,076,894	89,081,640	88,635,227	98,838,022	101,480,381
Non Departmental Department	100,390,621	199,387,216	199,387,216	220,120,382	231,422,252	244,398,417
Total Proprietary	414,542,992	790,293,085	794,264,230	793,502,858	820,683,184	844,471,681
Total Special Revenue/Proprietary	503,898,629	921,494,681	1,041,019,574	916,405,417	943,937,021	968,593,587
Total Revenues	657,936,129	1,477,862,822	1,636,711,592	1,476,848,824	1,518,520,943	1,557,085,153
Internal Service Fund Revenues	179,904,976	365,253,150	366,884,931	392,721,982	410,777,998	429,437,182
Total Revenues less Internal Service Funds	478,031,153	1,112,609,672	1,269,826,661	1,084,126,842	1,107,742,945	1,127,647,971

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2025, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2024 Taxable Value (TV) of **\$83,681,345,765** multiplied by the County's authorized millage rate of **3.9242** mills. For Fiscal Year 2026, the levy is based upon the estimated December 31, 2025, TV of **\$87,191,786,138** (3.4% increase) by the County-authorized millage rate of **3.8947** mills. For Fiscal Year 2027, the levy is based upon the estimated December 31, 2026, TV of **\$90,589,560,256** (3.4% increase) by the County-authorized millage rate of **3.8654** 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 2025, FY 2026, and FY 2027.

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: Fiscal Year 2025 the millage reduction factor is .9925. 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 2025 budget assumes no use of fund balance. FY 2026 and FY 2027 do not assume the use of fund balance. It is important to note that the county has budgeted for general favorability / turnover factors of \$14.0 million FY 2025 – FY 2027.

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 2025 – FY 2027)

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 2025, FY 2026, and FY 2027.

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

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Expenditures						
Personnel						
Salaries						
Circuit Court	8,894,476	19,423,456	19,423,456	20,328,276	21,021,267	21,673,924
District Court	4,997,545	10,563,347	10,687,819	11,167,016	11,634,502	12,071,872
Probate Court	1,808,555	3,903,752	3,903,752	4,045,438	4,168,266	4,285,949
Prosecuting Attorney	7,172,073	15,634,850	15,680,360	15,650,277	16,307,502	16,935,656
Sheriff	49,913,017	102,082,246	103,458,150	108,711,254	112,206,841	115,530,100
County Clerk / Register of Deeds	2,635,398	5,432,018	5,454,118	5,661,605	5,876,858	6,117,071
Treasurer	1,153,355	2,610,217	2,614,907	2,686,245	2,783,257	2,871,244
Water Resources Commissioner	84,016	170,893	170,893	174,504	178,580	182,656
Board of Commissioners	1,075,142	2,426,954	2,426,954	2,398,497	2,491,042	2,579,351
County Executive Administration	2,237,363	4,954,256	4,954,256	5,458,898	5,673,834	5,866,932
Department of Public Communication	812,722	1,781,367	1,781,367	2,165,444	2,270,564	2,370,047
Economic Development	2,387,660	5,166,883	5,166,883	5,596,869	5,813,818	6,000,800
Emergency Management and Homeland Security Department	402,798	831,406	831,406	1,128,300	1,170,939	1,205,180
Facilities Management	945,323	2,085,737	2,085,737	2,295,109	2,376,473	2,454,149
Health and Human Services	9,985,936	33,311,284	33,351,921	23,613,035	24,472,057	25,281,250
Human Resources	1,253,910	2,693,997	2,693,997	2,820,818	2,940,448	3,046,869
Information Technology	28,316	-	-	-	-	-
Management and Budget	5,897,656	13,219,075	13,219,075	13,488,703	14,019,695	14,497,355
Public Services	9,915,860	21,933,651	21,939,060	22,754,019	23,652,973	24,531,261
Non Departmental Department	180	-	-	-	-	-
Non Departmental Transfers	-	(10,000,000)	(10,000,000)	(8,000,000)	(8,000,000)	(8,000,000)
	111,601,299	238,225,392	239,844,113	242,144,307	251,058,918	259,501,666
Fringe Benefits						
Circuit Court	4,556,639	10,172,648	10,172,648	10,522,860	10,989,526	11,527,802
District Court	2,457,119	5,159,824	5,222,540	5,489,014	5,760,376	6,065,256
Probate Court	918,110	2,005,611	2,005,611	2,102,007	2,186,517	2,285,493
Prosecuting Attorney	3,372,742	7,473,575	7,400,822	7,275,412	7,590,059	7,968,917
Sheriff	26,948,796	54,232,002	54,638,907	52,403,843	54,647,683	57,215,670
County Clerk / Register of Deeds	1,344,830	3,155,357	3,156,257	3,267,319	3,436,843	3,627,438
Treasurer	629,964	1,336,974	1,338,583	1,422,218	1,487,063	1,559,934
Water Resources Commissioner	32,584	69,374	69,374	70,582	72,613	75,047
Board of Commissioners	608,317	1,321,965	1,321,965	1,295,680	1,355,446	1,423,783
County Executive Administration	989,779	2,194,247	2,194,247	2,472,936	2,573,939	2,688,399
Department of Public Communication	416,586	892,532	892,532	1,097,672	1,157,693	1,217,628
Economic Development	1,198,549	2,550,248	2,550,248	2,705,571	2,822,923	2,953,316
Emergency Management and Homeland Security Department	188,729	384,331	384,331	533,369	555,621	580,026
Facilities Management	509,916	1,114,889	1,114,889	1,233,502	1,287,956	1,350,805

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Health and Human Services	5,235,329	17,256,507	17,279,163	12,773,661	13,307,524	13,913,991
Human Resources	567,253	1,188,844	1,188,844	1,267,399	1,323,025	1,383,960
Information Technology	16,258	-	-	-	-	-
Management and Budget	3,221,674	7,064,628	7,064,628	7,284,237	7,623,191	7,999,332
Public Services	4,907,433	11,235,997	11,237,854	11,631,435	12,185,113	12,822,416
Non Departmental Department	10	-	-	-	-	-
	58,120,620	128,809,551	129,233,442	124,848,716	130,363,112	136,659,212
Total Personnel	169,721,918	367,034,943	369,077,554	366,993,022	381,422,030	396,160,878
Operating						
<u>Contractual Services</u>						
Circuit Court	2,828,939	11,194,879	12,347,428	11,397,603	11,397,603	11,397,603
District Court	992,964	2,286,198	2,106,134	1,793,630	1,812,983	1,812,983
Probate Court	523,462	1,115,135	1,136,805	1,199,561	1,199,561	1,199,561
Prosecuting Attorney	401,709	563,904	1,071,522	563,904	563,904	563,904
Sheriff	6,484,397	11,582,163	13,025,363	13,742,462	13,646,433	13,546,433
County Clerk / Register of Deeds	129,723	419,750	422,000	548,550	548,550	548,550
Treasurer	953,474	3,172,370	3,172,370	3,197,870	3,223,370	3,223,370
Water Resources Commissioner	234,115	189,557	190,854	360,557	360,557	360,557
Board of Commissioners	638,069	1,256,707	1,835,308	1,256,707	1,256,707	1,256,707
County Executive Administration	495,782	973,124	1,420,124	1,222,274	1,222,274	1,222,274
Department of Public Communication	87,169	1,058,327	1,534,095	1,073,327	1,073,327	1,073,327
Economic Development	974,607	2,167,496	9,542,496	2,167,496	2,167,496	2,167,496
Emergency Management and Homeland Security Department	93,805	1,211,297	1,211,297	877,176	442,176	442,176
Facilities Management	286,433	702,557	832,557	622,282	622,282	622,282
Health and Human Services	1,603,355	6,075,504	14,739,067	6,432,861	6,379,681	6,367,681
Human Resources	253,955	904,791	964,877	829,791	829,791	829,791
Information Technology	102	-	-	-	-	-
Management and Budget	186,517	487,581	587,581	527,391	541,628	541,528
Public Services	1,521,815	4,081,223	5,735,302	4,118,334	4,114,334	4,114,334
Non Departmental Department	349,388	22,500	22,500	22,500	22,500	22,500
Non Departmental Transfers	-	1,302,462	2,311,285	963,966	1,418,457	1,418,457
	19,039,778	50,767,525	74,208,966	52,918,242	52,843,614	52,731,514

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
<u>Non Departmental Expense</u>						
Health and Human Services	28,099	283,027	283,027	283,027	283,027	283,027
Non Departmental Department	8,783,532	16,747,716	19,590,577	16,747,716	16,747,716	16,747,716
Non Departmental Transfers	-	(3,131,597)	(138,126)	(12,478,709)	(11,612,321)	(13,362,710)
	8,811,630	13,899,146	19,735,478	4,552,035	5,418,422	3,668,033
<u>Commodities</u>						
Circuit Court	130,546	300,808	574,276	295,508	295,508	295,508
District Court	104,129	258,218	258,218	256,518	256,518	256,518
Probate Court	35,105	140,000	151,463	94,000	94,000	94,000
Prosecuting Attorney	53,566	97,904	150,656	94,900	94,900	94,900
Sheriff	1,885,300	2,856,808	4,460,715	3,841,230	3,742,917	3,742,917
County Clerk / Register of Deeds	1,071,716	1,125,862	1,405,813	874,062	1,099,062	1,099,062
Treasurer	32,425	86,900	86,900	86,900	86,900	86,900
Water Resources Commissioner	29,110	98,418	98,418	98,418	98,418	98,418
Board of Commissioners	72,976	29,291	42,791	29,291	29,291	29,291
County Executive Administration	7,690	83,421	128,421	91,046	91,046	91,046
Department of Public Communication	1,840	73,000	73,000	58,000	58,000	58,000
Economic Development	14,559	67,379	67,379	67,379	67,379	67,379
Emergency Management and Homeland Security Department	3,396	21,040	21,040	55,161	55,161	55,161
Facilities Management	62,324	155,587	239,916	145,587	143,587	143,587
Health and Human Services	1,325,417	2,055,410	2,059,516	2,048,562	2,048,562	2,060,562
Human Resources	9,448	31,054	31,054	31,054	31,054	31,054
Management and Budget	175,137	302,128	303,029	309,480	318,086	318,186
Public Services	676,852	1,536,448	1,937,720	1,519,037	1,514,037	1,514,037
	5,691,537	9,319,676	12,090,325	9,996,133	10,124,426	10,136,526
<u>Capital Outlay</u>						
District Court	102,917	-	9,210	-	-	-
Sheriff	63,949	58,887	915,425	58,887	58,887	58,887
Treasurer	10,832	-	-	-	-	-
Board of Commissioners	-	-	-	18,000	-	-
County Executive Administration	-	-	15,451	-	-	-
Economic Development	230	-	-	-	-	-
Emergency Management and Homeland Security Department	100,690	172,000	172,000	172,000	172,000	172,000
Facilities Management	-	143,455	143,455	65,000	-	-
Health and Human Services	5,642	-	28,897	35,000	-	-

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Human Resources	-	-	-	12,718	-	-
Public Services	51,347	179,600	179,600	32,276	-	-
Non Departmental Transfers	-	2,299,683	2,655,407	300,000	300,000	300,000
	335,607	2,853,625	4,119,445	693,881	530,887	530,887
Total Operating	33,878,552	76,839,972	110,154,214	68,160,291	68,917,349	67,066,960

Internal Services

Internal Support Expenditures

Circuit Court	3,620,953	5,548,033	6,095,526	6,611,241	6,611,014	6,692,326
District Court	1,120,286	2,039,196	2,125,841	2,543,086	2,395,281	2,411,301
Probate Court	630,326	1,160,972	1,225,797	1,403,286	1,265,265	1,280,225
Prosecuting Attorney	1,626,457	2,664,041	2,877,955	2,994,863	3,249,434	3,414,774
Sheriff	13,326,992	26,897,586	27,467,548	30,594,501	30,308,840	30,529,473
County Clerk / Register of Deeds	1,056,552	1,417,035	1,666,779	1,991,207	1,785,217	1,807,543
Treasurer	998,619	1,683,579	1,901,728	1,974,819	1,910,584	1,919,608
Water Resources Commissioner	3,993,834	7,895,184	7,989,970	8,504,785	8,498,569	8,529,877
Board of Commissioners	303,585	702,658	708,934	715,694	647,390	654,793
County Executive Administration	556,828	988,408	1,096,005	1,209,206	1,130,282	1,142,292
Department of Public Communication	183,883	157,539	203,378	405,820	385,217	389,451
Economic Development	832,078	1,351,838	1,464,634	1,674,387	1,573,816	1,588,922
Emergency Management and Homeland Security Department	382,515	633,547	696,130	767,222	731,459	736,145
Facilities Management	575,727	1,175,864	1,196,655	1,449,846	1,258,799	1,279,505
Health and Human Services	2,307,420	4,050,574	4,290,898	4,658,225	4,958,633	5,031,018
Human Resources	524,147	1,457,681	1,659,501	1,664,539	1,626,159	1,668,967
Management and Budget	1,820,864	3,880,768	4,419,253	4,627,890	4,439,976	4,541,062
Public Services	3,688,747	7,089,318	7,301,755	8,465,809	8,423,481	8,564,896
Non Departmental Department	834,667	2,858,215	2,422,027	2,869,175	3,283,132	3,319,553
Non Departmental Transfers	-	9,212,320	6,344,682	9,212,320	9,212,320	9,212,320

Total Internal Service Expenditure

38,384,478	82,864,357	83,154,997	94,337,920	93,694,867	94,714,051
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Other Financing Uses

Transfers Out

Circuit Court	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,865
Prosecuting Attorney	124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,345,329
Sheriff	455,109	987,528	1,530,987	962,723	962,723	962,723
Treasurer	-	120,000	240,000	120,000	120,000	120,000
Water Resources Commissioner	-	56,165	56,165	56,165	56,165	56,165
County Executive Administration	-	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Department of Public Communication	-	-	58,642	-	-	-
Economic Development	-	-	1,300,000	-	-	-
Health and Human Services	-	619,397	1,223,978	1,217,141	1,217,141	1,217,141
Non Departmental Department	17,874,229	37,359,059	38,464,185	37,993,350	38,093,323	38,664,121
Non Departmental Transfers	-	-	7,266	10,496	10,496	10,496
	20,118,131	49,157,746	52,916,763	50,360,384	50,524,663	51,095,461
<u>Budgeted Equity Adjustments</u>						
Non Departmental Department	-	-	-	387,067	220,264	220,264
Non Departmental Transfers	-	(900)	(900)	(26,582)	(26,582)	(26,582)
	-	(900)	(900)	360,485	193,682	193,682
Total Other Financing Uses	20,118,131	49,156,846	52,915,863	50,720,869	50,718,345	51,289,143
Total Misc. Other	-	-	-	-	-	-
Total General Fund/General Purpose (GF/GP) Funds	262,103,080	575,896,118	615,302,629	580,212,102	594,752,590	609,231,032
Child Care Fund Transfer	-	19,527,977	19,610,610	19,768,695	20,168,668	20,739,466
Total GF/GP Funds Adjusted for Child Care Fund Transfer	262,103,080	556,368,141	595,692,019	560,443,407	574,583,922	588,491,566

Special Revenue & Proprietary

Special Revenue

Circuit Court	10,227,301	22,008,325	22,236,874	23,328,336	23,567,983	23,944,280
District Court	166,227	274,666	345,648	371,256	376,359	381,565
Prosecuting Attorney	1,613,133	3,894,125	3,942,790	4,508,230	4,660,823	4,727,511
Sheriff	4,415,322	8,656,978	8,998,921	8,369,166	8,014,759	8,094,682
County Clerk / Register of Deeds	703,488	2,749,334	2,749,334	2,502,577	2,526,474	2,562,139
Parks and Recreation	1,566,539	-	15,000,000	-	-	-
Board of Commissioners	2,046,907	-	3,155,700	-	-	-
County Executive Administration	5,670,005	22,715,500	23,715,500	22,823,954	22,880,536	22,944,401
Department of Public Communication	106,867	442,239	442,239	-	-	-
Economic Development	14,362,431	18,854,695	43,354,298	19,474,132	19,538,640	19,612,060
Emergency Management and Homeland Security Department	517,359	805,666	805,666	788,922	784,876	780,749
Health and Human Services	16,808,771	26,998,470	69,644,021	38,221,067	38,348,568	38,479,003
Management and Budget	45,783	98,901	204,301	105,400	105,400	105,400
Public Services	1,205,830	2,421,359	2,597,255	2,291,974	2,331,874	2,372,572
Non Departmental Department	46,630,264	21,281,337	49,562,796	117,545	117,545	117,545
Total Special Revenue	106,086,227	131,201,595	246,755,343	122,902,559	123,253,837	124,121,906

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2025 AND FY2026 AND FY2027 County Executive Recommended Budget

Department	FY 2024			FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	County Executive Recommended Budget		
Proprietary						
Sheriff	77,693	215,000	215,000	-	-	-
Parks and Recreation	16,844,326	37,664,748	37,863,748	40,131,362	41,031,522	41,882,915
Treasurer	2,899,069	13,620,966	13,620,966	13,212,397	13,493,379	13,519,349
Water Resources Commissioner	140,830,911	326,617,593	328,645,521	294,265,336	297,862,029	301,874,643
County Executive Administration	3,778,282	8,055,164	8,055,164	8,152,615	8,234,675	8,324,332
Central Services	-	1,924,903	1,924,903	-	-	-
Economic Development	17,646,332	77,607,504	77,714,504	86,981,701	89,689,233	92,108,462
Emergency Management and Homeland Security Department	1,628,790	3,379,976	3,379,976	3,700,962	3,815,827	3,917,551
Facilities Management	19,319,683	41,471,783	41,782,524	45,792,649	43,836,973	44,570,129
Health and Human Services	1,026	14,000	14,000	-	-	-
Human Resources	1,713,771	4,434,584	4,434,584	4,108,656	4,219,947	4,378,845
Information Technology	38,585,349	88,063,077	89,054,370	88,635,227	98,838,022	101,480,381
Management and Budget	308,092	761,212	761,212	755,271	791,363	818,159
Public Services	17,050	55,000	55,000	-	-	-
Non Departmental Department	80,057,423	186,336,940	186,336,940	207,766,683	218,870,215	231,596,915
Total Proprietary	323,707,796	790,222,450	793,858,412	793,502,858	820,683,184	844,471,681
Total Special Revenue/Proprietary	429,794,023	921,424,045	1,040,613,755	916,405,418	943,937,021	968,593,587
Total Expenditures	691,897,103	1,477,792,186	1,636,305,774	1,476,848,824	1,518,520,943	1,557,085,153
Internal Service Fund Expenditures	159,495,630	365,182,515	366,479,114	392,721,982	410,777,998	429,437,182
Total Expenditures less Internal Service Funds	532,401,474	1,112,609,671	1,269,826,660	1,084,126,842	1,107,742,945	1,127,647,971

POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT			
CP	REC FY 25	TOT FY 25	ELECTORATE OF OAKLAND COUNTY
3283	25 (22)	3284	Gen Fund/Gen Purpose
491	2 (4)	487	Special Revenue
1869	35 (8)	1897	Proprietary
5643	62 (34)	5668	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a)			
CP	REC FY 25	TOT FY 25	COUNTY EXECUTIVE
1041	22 (13)	1049	Gen Fund/Gen Purpose
175		173	Special Revenue
461	5 (4)	463	Proprietary
1677	27 (17)	1685	Total Positions

ADMINISTRATION OF JUSTICE			
CP	REC FY 25	TOT FY 25	
530		530	Gen Fund/Gen Purpose
147		147	Special Revenue
677		677	Total Positions

GENERAL GOVERNMENT & LEGISLATIVE BRANCH			
CP	REC FY 25	TOT FY 25	
192		191	Gen Fund/Gen Purpose
98		98	Special Revenue
1408	30 (4)	1434	Proprietary
1698	30 (4)	1723	Total Positions

LAW ENFORCEMENT			
CP	REC FY 25	TOT FY 25	
1520	3 (9)	1514	Gen Fund/Gen Purpose
71	2 (4)	69	Special Revenue
0		0	Proprietary
1591	5 (13)	1583	Total Positions

CIRCUIT COURT			
CP	REC FY 25	TOT FY 25	CIRCUIT COURT JUDGES
274		274	Gen Fund/Gen Purpose
145		145	Special Revenue
419		419	Total Positions

COUNTY CLERK / REGISTER OF DEEDS			
CP	REC FY 25	TOT FY 25	COUNTY CLERK / REGISTER OF DEEDS
96		96	Gen Fund/Gen Purpose
11		11	Special Revenue
0		0	Proprietary
107		107	Total Positions

PROSECUTING ATTORNEY (b)			
CP	REC FY 25	TOT FY 25	PROSECUTING ATTORNEY
170	1 (9)	162	Gen Fund/Gen Purpose
28	(1)	27	Special Revenue
0		0	Proprietary
198	1 (10)	189	Total Positions

52ND DISTRICT COURT			
CP	REC FY 25	TOT FY 25	DISTRICT COURT JUDGES
201		201	Gen Fund/Gen Purpose
2		2	Special Revenue
203		203	Total Positions

TREASURER			
CP	REC FY 25	TOT FY 25	COUNTY TREASURER
38		37	Gen Fund/Gen Purpose
0		0	Special Revenue
6		6	Proprietary
43		43	Total Positions

SHERIFF OFFICE			
CP	REC FY 25	TOT FY 25	SHERIFF
1350	2	1352	Gen Fund/Gen Purpose
43	2 (3)	42	Special Revenue
0		0	Proprietary
1393	4 (3)	1394	Total Positions

PROBATE COURT			
CP	REC FY 25	TOT FY 25	PROBATE COURT JUDGES
55		55	Gen Fund/Gen Purpose
0		0	Special Revenue
55		55	Total Positions

BOARD OF COMMISSIONERS			
CP	REC FY 25	TOT FY 25	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 25	TOT FY 25	DIRECTOR PARKS & RECREATION
0		0	Gen Fund/Gen Purpose
1069	17 (4)	1082	Proprietary
1069	17 (4)	1082	Total Positions

WATER RESOURCES COMMISSIONER			
CP	REC FY 25	TOT FY 25	WATER RESOURCES COMMISSIONER
23		23	Gen Fund/Gen Purpose
87		87	Special Revenue
333	13	346	Proprietary
443	13	456	Total Positions

- (a) One (1) position requested to continue with a sunset date of 09/30/25, per FY25 Budget. Recommended.
- (b) Nine (9) positions requested to be sunset 09/30/24, per FY25 Budget. Recommended.

TUITION REIMBURSEMENT

FY 2025 Allocation \$400,000
FY 2026 - 2027 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
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	244,363
2024*	93	400,000	214,470

*as of June 1, 2024

CLASSIFICATION AND RATE CHANGE

FY 2025 Allocation: \$382,945

FY 2026 - 2027 Allocation: \$632,700

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.

2025 CLASSIFICATION CHANGES

There are six (8) new classifications requested to be created.

2025 NEW POSITIONS AND POSITION DELETIONS

A total of sixty-two (62) new positions are being requested to be adopted as well as requests to approve the deletion of forty-eight (48) positions. The matrix below reflects the breakout of the requests between General Fund/General Purpose, Proprietary, and Special Revenue for Board of Commissioners approval.

	CREATE		DELETE	
	Eligible	Non-Eligible	Eligible	Non-Eligible
General Fund/General Purpose (GF/GP)	25	0	3	31
Proprietary (PR)	24	11	1	7
Special Revenue (SR)	2	0	4	0

2026 NEW POSITIONS AND POSITION DELETIONS

There are no new positions adopted for FY 2026.

2027 NEW POSITIONS AND POSITION DELETIONS

There are no new positions adopted for FY 2027.

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2025**

	<u>FY 2021</u> <u>ADOPTED</u>	<u>FY 2022</u> <u>ADOPTED</u>	<u>FY 2023</u> <u>ADOPTED</u>	<u>FY 2024</u> <u>ADOPTED</u>	<u>FY 2025</u> <u>RECOMM</u>
ADMINISTRATION OF JUSTICE					
Circuit Court					
Circuit Court - Judicial Administration	109	109	107	107	107
Circuit Court - Court Business	21	20	20	21	21
Circuit Court - Civil/Criminal	23	22	19	22	25
Circuit Court - Family Division	276	265	259	259	266
TOTAL CIRCUIT COURT	429	416	405	409	419
District Court					
Administration	9	9	9	9	10
Division I - (Novi)	63	61	60	62	59
Division II - (Clarkston)	35	35	34	34	35
Division III - (Rochester Hills)	64	63	62	61	60
Division IV - (Troy)	40	39	38	36	39
TOTAL DISTRICT COURT	211	207	203	202	203
Probate Court					
Judicial / Administration	21	21	21	21	21
Operations / Mental Health	34	34	34	34	34
TOTAL PROBATE COURT	55	55	55	55	55
TOTAL ADMINISTRATION OF JUSTICE	695	678	663	666	677
LAW ENFORCEMENT					
Prosecuting Attorney	176	183	193	196	189
Sheriff	1349	1345	1352	1373	1394
TOTAL LAW ENFORCEMENT	1525	1528	1545	1569	1583

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2025**

	<u>FY 2021</u> <u>ADOPTED</u>	<u>FY 2022</u> <u>ADOPTED</u>	<u>FY 2023</u> <u>ADOPTED</u>	<u>FY 2024</u> <u>ADOPTED</u>	<u>FY 2025</u> <u>RECOMM</u>
GENERAL GOVERNMENT					
Clerk/Register of Deeds	110	105	106	109	107
County Treasurer	46	44	44	44	43
Board of Commissioners	41	38	35	35	35
Parks & Recreation	805	811	785	1063	1082
Water Resources Commissioner	385	384	397	441	456
TOTAL GENERAL GOVERNMENT	1387	1382	1367	1692	1723
COUNTY EXECUTIVE DEPARTMENTS					
County Executive Administration					
County Executive	18	15	15	18	16
Compliance Office	5	2	2	2	2
Corporation Counsel	31	31	32	33	33
Indigent Defense Services	0	0	10	22	22
Diversity, Equity & Inclusion	0	0	2	4	4
TOTAL COUNTY EXECUTIVE ADMIN.	54	48	61	79	77
Management and Budget					
Administration	1	1	1	1	1
Purchasing	11	10	11	11	11
Equalization	92	84	84	83	83
Fiscal Services	102	98	99	86	83
TOTAL MANAGEMENT AND BUDGET	206	193	195	181	178
Central Services ^(d)					
Aviation and Transportation	29	30	0	0	0
Support Services	34	31	0	0	0
Administration	1	1	0	0	0
TOTAL CENTRAL SERVICES	64	62	0	0	0
Facilities Management					
Facilities Maintenance and Operations	174	141	154	154	154
Facilities Engineering	13	12	17	13	8
Capital Planning & Design ^(f)	0	0	0	0	6
Administration	2	2	2	5	5
Support Services ^(d)	0	0	31	35	34
TOTAL FACILITIES MANAGEMENT	189	155	204	207	207

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2025**

	<u>FY 2021</u> <u>ADOPTED</u>	<u>FY 2022</u> <u>ADOPTED</u>	<u>FY 2023</u> <u>ADOPTED</u>	<u>FY 2024</u> <u>ADOPTED</u>	<u>FY 2025</u> <u>RECOMM</u>
Human Resources					
Administration	6	5	6	8	9
Workforce Management	30	36	47	40	42
Benefits Administration	21	20	23	17	15
Employee Engagement ^(e)	0	0	0	4	4
TOTAL HUMAN RESOURCES	57	61	76	69	70
Health and Human Services					
Administration	1	1	1	14	19
Health Division	453	459	433	419	367
Homeland Security ^(a)	11	0	0	0	0
MSU Extension - Oakland County ^(c)	11	8	0	0	0
Neighborhood & Housing Development	23	23	23	25	25
TOTAL HEALTH & HUMAN SERVICES	499	491	457	458	411
Public Services					
Administration	1	1	1	1	1
Children's Village	227	222	221	220	219
Community Corrections	70	67	67	67	63
Animal Control	56	57	57	72	71
Medical Examiner	28	27	27	27	27
TOTAL PUBLIC SERVICES	382	374	373	387	381
Information Technology	178	173	174	175	175
Economic Development					
Administration	17	13	11	9	10
Planning & Local Business Development	46	17	17	17	16
Business Development	0	22	21	21	21
Airport and Aviation Division ^(d)	0	0	30	33	35
Veterans Services	0	16	16	16	16
Workforce Development	26	11	11	11	15
Transit	0	0	0	3	3
TOTAL ECONOMIC DEVELOPMENT	89	79	106	110	116

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2021 THROUGH FY 2025**

	<u>FY 2021 ADOPTED</u>	<u>FY 2022 ADOPTED</u>	<u>FY 2023 ADOPTED</u>	<u>FY 2024 ADOPTED</u>	<u>FY 2025 RECOMM</u>
Emergency Management & Homeland Security ^(a)	0	40	40	43	46
Department of Public Communications ^(b)	0	23	20	24	24
TOTAL COUNTY EXECUTIVE DEPTS	1718	1699	1706	1733	1685
TOTAL COUNTY POSITIONS	5325	5287	5281	5660	5668

(a) County Executive – Transfer of Homeland Security and Building Safety, M.R. #20461, adopted October 21, 2020

(b) Department of Public Communications created per M.R. #21323, effective 08/31/2021.

(c) Per FY 2023 County Executive Recommended Budget, division and positions are deleted.

(d) Central Services Department - Deletion of department and transfer of divisions and positions, M.R. #22048, effective 02/26/22.

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

**GENERAL FUND/GENERAL PURPOSE
OPERATIONS**

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue		Unaudited Actuals	Adopted Budget	Amended Budget	FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Intergovernmental Program Reimbursement									
625414	Drug Case Management	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
625250	Attorney Fee - Appellate	46,205	-	-	-	-	-	-	-
		46,205	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Charges for Services									
630035	Adoptive Info Request Fee	5,750	-	-	-	-	10,000	10,000	10,000
630140	Board and Care	8,563	-	-	-	-	-	-	-
630245	Civil Mediation Payments	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
630385	Costs	72,127	30,500	30,500	30,500	30,500	30,500	30,500	30,500
630413	Court Service Fees Traffic	2,403	5,000	5,000	5,000	5,000	3,500	3,500	3,500
630441	CVR County Portion	358	500	500	500	500	500	500	500
630560	DNA Testing Fees	1,787	1,000	1,000	1,000	1,000	3,300	3,300	3,300
630574	Duplicate Record Fees	30	-	-	-	-	-	-	-
630791	Forensic Lab Fees	131	100	100	100	100	200	200	200
630840	Govt Benefit Board and Care	6,366	-	-	-	-	10,000	10,000	10,000
631010	Judge On Line Services	1,000	-	-	-	-	-	-	-
631015	Jury Fees	115,678	200,000	200,000	200,000	200,000	255,000	255,000	255,000
631176	Mediation Fines	(2,363)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
631253	Miscellaneous Revenue	183	1,500	1,500	1,500	1,500	-	-	-
631736	Refund Fees PD Def Attorney	(3,761)	-	-	-	-	-	-	-
631806	Reimb Court Services	3,373	7,500	7,500	7,500	7,500	7,500	7,500	7,500
631827	Reimb General	-	125,000	125,000	125,000	125,000	-	-	-
631883	Reimb State County Agent	90,267	180,000	180,000	180,000	180,000	180,533	180,533	180,533
632079	Service Fees	25	-	-	-	-	-	-	-
632408	Video Copying	120	100	100	100	100	100	100	100
		302,037	854,200	854,200	854,200	854,200	804,133	804,133	804,133
Revenue		348,242	858,700	858,700	858,700	858,700	808,633	808,633	808,633
Grand Total Revenues		348,242	858,700	858,700	858,700	858,700	808,633	808,633	808,633

Expenditures

Personnel		Unaudited Actuals	Adopted Budget	Amended Budget	FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Salaries Regular									
702010	Salaries Regular	7,768,152	19,382,456	19,382,456	19,970,687	20,498,091	20,287,276	20,980,267	21,632,924
702030	Holiday	590,631	-	-	-	-	-	-	-
702050	Annual Leave	371,609	-	-	-	-	-	-	-
702073	Parental Leave	5,939	-	-	-	-	-	-	-
702080	Sick Leave	133,620	-	-	-	-	-	-	-
702190	Workers Compensation Pay	7,986	-	-	-	-	-	-	-
702200	Death Leave	5,304	-	-	-	-	-	-	-
702240	Salary Adjustments	(5,400)	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	673	-	-	-	-	-	-	-
712020	Overtime	15,964	41,000	41,000	41,000	41,000	41,000	41,000	41,000
		8,894,476	19,423,456	19,423,456	20,011,687	20,539,091	20,328,276	21,021,267	21,673,924

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Fringe Benefits									
722750	Workers Compensation	20,527	45,554	45,554	46,758	47,814	34,246	35,332	36,382
722760	Group Life	19,720	43,098	43,098	44,405	45,528	45,022	46,517	47,943
722770	Retirement	2,147,840	4,745,937	4,745,937	4,879,324	5,101,084	4,855,553	4,908,219	5,007,408
722780	Hospitalization (Personnel)	1,516,642	3,416,247	3,416,247	3,889,354	4,323,552	3,592,353	3,928,238	4,293,564
722790	Social Security	614,741	1,374,477	1,374,477	1,418,161	1,456,716	1,437,989	1,488,945	1,537,417
722800	Dental	98,345	221,784	221,784	222,885	229,524	234,775	245,810	257,486
722810	Disability	126,857	288,193	288,193	297,241	305,367	298,139	312,619	322,772
722820	Unemployment Insurance (Personnel)	8,457	11,077	11,077	11,431	11,747	11,625	10,034	10,360
722850	Optical	2,703	6,916	6,916	7,422	7,786	13,157	13,815	14,471
722900	Fringe Benefit Adjustments	-	19,366	19,366	19,366	19,366	-	-	-
722830	Health Savings Account - ER	808	-	-	-	-	-	-	-
		4,556,639	10,172,648	10,172,648	10,836,348	11,548,485	10,522,860	10,989,526	11,527,802
Personnel		13,451,115	29,596,104	29,596,104	30,848,034	32,087,576	30,851,136	32,010,793	33,201,726

Operating Expenses

Contractual Services									
730926	Indirect Costs	107,521	98,293	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	52,903	98,500	98,500	98,500	98,500	108,500	108,500	108,500
731010	Juror Fees and Mileage	233,465	475,000	475,000	475,000	475,000	500,000	500,000	500,000
731059	Laundry and Cleaning	210	250	250	250	250	250	250	250
731101	Library Continuations	77,859	103,000	103,000	103,000	103,000	113,000	113,000	113,000
731213	Membership Dues	17,208	21,000	21,000	21,000	21,000	23,400	23,400	23,400
731339	Periodicals Books Publ Sub	2,786	1,500	1,500	1,500	1,500	3,600	3,600	3,600
731346	Personal Mileage	31,859	84,304	84,304	84,304	84,304	84,144	84,144	84,144
731388	Printing	5,223	35,000	35,000	35,000	35,000	32,900	32,900	32,900
731416	Priv Institutions Residential	975,867	2,700,000	2,700,000	2,700,000	2,700,000	5,095,618	5,095,618	5,095,618
731458	Professional Services	94,987	277,148	337,378	277,148	277,148	277,148	277,148	277,148
731577	Refund Prior Years Revenue	40,021	-	-	-	-	-	-	-
731780	Software Support Maintenance	300	29,172	30,172	29,172	29,172	29,172	29,172	29,172
731822	Special Projects	-	-	78,295	-	-	-	-	-
731843	State Institutions	298,070	4,395,618	5,395,618	4,395,618	4,395,618	2,000,000	2,000,000	2,000,000
731941	Training	20,310	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731962	Transcript on Appeals	59,778	170,000	170,000	170,000	170,000	170,000	170,000	170,000
732018	Travel and Conference	26,208	77,000	77,000	77,000	77,000	77,000	77,000	77,000
732081	Visiting Judges	42,975	70,843	70,843	70,843	70,843	86,043	86,043	86,043
732158	Witness Fees and Mileage	-	500	500	500	500	500	500	500
732165	Workshops and Meeting	3,799	5,200	5,200	5,200	5,200	5,460	5,460	5,460
730072	Advertising	2,248	18,000	18,000	18,000	18,000	18,000	18,000	18,000
730107	Attorney Fees Mediators	149,950	400,000	400,000	400,000	400,000	400,000	400,000	400,000
730226	Car Allowance	294	-	-	-	-	-	-	-
730338	Computer Research Service	17,365	51,500	64,525	51,500	51,500	69,524	69,524	69,524
730415	Court Reporter Services	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730422	Court Transcripts	4,314	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730450	Defense Atty Fees	172,777	847,120	847,120	847,120	847,120	857,120	857,120	857,120
730457	Defense Atty Fees Appellate	254,341	350,000	350,000	350,000	350,000	410,000	410,000	410,000
730471	Defense Atty Fees Paternity	3,500	20,130	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	7,385	11,472	11,472	11,472	11,472	31,472	31,472	31,472
730485	Defense Atty Fees Support	7,213	5,086	5,086	5,086	5,086	27,086	27,086	27,086

Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
730646	Equipment Maintenance	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730688	Expert Witness Fee and Mileage	13,688	209,000	209,000	209,000	209,000	209,000	209,000	209,000
730723	Fees Guardian Ad Litem	104,519	542,243	542,243	542,243	542,243	542,243	542,243	542,243
730410	Circuit Court High Profile Supplemental Costs	-	-	-	-	-	10,000	10,000	10,000
		2,828,939	11,194,879	12,347,428	11,194,879	11,194,879	11,397,603	11,397,603	11,397,603
Commodities									
750448	Postage - Standard Mailing	20,310	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750539	Testing Materials	4,373	14,250	14,250	14,250	14,250	14,250	14,250	14,250
750581	Uniforms	50	250	250	250	250	250	250	250
750049	Computer Supplies	-	4,100	4,100	4,100	4,100	4,000	4,000	4,000
750119	Dry Goods and Clothing	472	5,100	5,100	5,100	5,100	5,100	5,100	5,100
750140	Employee Footwear	53	-	-	-	-	-	-	-
750154	Expendable Equipment	42,380	35,000	308,468	35,000	35,000	35,000	35,000	35,000
750245	Incentives	906	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	24,236	60,000	60,000	60,000	60,000	54,800	54,800	54,800
750399	Office Supplies	37,765	151,108	151,108	151,108	151,108	151,108	151,108	151,108
		130,546	300,808	574,276	300,808	300,808	295,508	295,508	295,508
Operating Expenses		2,959,485	11,495,687	12,921,704	11,495,687	11,495,687	11,693,111	11,693,111	11,693,111
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	1,505,592	3,011,184	3,011,184	3,294,454	3,367,593	3,500,756	3,500,529	3,581,841
772618	Equipment Rental	127,666	175,786	175,786	175,786	175,786	255,331	255,331	255,331
773535	Info Tech CLEMIS	14,193	22,424	22,424	22,424	22,424	28,386	28,386	28,386
773630	Info Tech Development	496,125	-	496,126	-	-	-	-	-
774636	Info Tech Operations	1,139,293	1,832,128	1,832,128	1,832,128	1,832,128	2,319,349	2,319,349	2,319,349
774637	Info Tech Managed Print Svcs	36,633	70,233	70,233	70,233	70,233	73,264	73,264	73,264
774677	Insurance Fund	100,299	200,598	200,598	200,598	200,598	135,468	135,468	135,468
775754	Maintenance Department Charges	51,366	-	51,367	-	-	-	-	-
776661	Motor Pool	1,096	-	-	-	-	1,306	1,306	1,306
778675	Telephone Communications	148,690	235,680	235,680	235,680	235,680	297,381	297,381	297,381
		3,620,953	5,548,033	6,095,526	5,831,303	5,904,442	6,611,241	6,611,014	6,692,326
Internal Support		3,620,953	5,548,033	6,095,526	5,831,303	5,904,442	6,611,241	6,611,014	6,692,326
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
		1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Transfers/Other Sources (Uses)		1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Grand Total Expenditures		21,696,324	53,445,807	55,443,644	55,010,644	56,323,570	55,991,108	57,150,783	58,423,028

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Judicial / Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631010 Judge On Line Services	1,000	-	-	-	-	-	-	-
	1,000	-	-	-	-	-	-	-
Revenue	1,000	-	-	-	-	-	-	-
Grand Total Revenues	1,000	-	-	-	-	-	-	-

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	3,287,657	7,578,224	7,578,224	7,800,803	8,003,553	7,835,698	8,105,961	8,364,750
702030 Holiday	225,631	-	-	-	-	-	-	-
702050 Annual Leave	93,484	-	-	-	-	-	-	-
702080 Sick Leave	47,030	-	-	-	-	-	-	-
702200 Death Leave	2,223	-	-	-	-	-	-	-
712020 Overtime	369	-	-	-	-	-	-	-
	3,656,394	7,578,224	7,578,224	7,800,803	8,003,553	7,835,698	8,105,961	8,364,750
Fringe Benefits								
722750 Workers Compensation	2,934	6,127	6,127	6,305	6,467	4,701	4,864	5,019
722760 Group Life	8,106	17,166	17,166	17,669	18,120	17,883	18,477	19,059
722770 Retirement	882,673	1,916,551	1,916,551	1,969,099	2,057,501	1,956,976	1,978,792	2,019,734
722780 Hospitalization (Personnel)	634,957	1,373,300	1,373,300	1,564,189	1,739,378	1,475,574	1,613,541	1,763,600
722790 Social Security	235,984	500,319	500,319	517,691	532,843	524,482	544,743	564,483
722800 Dental	41,813	90,860	90,860	91,314	94,053	96,371	100,901	105,693
722810 Disability	47,544	105,860	105,860	109,436	112,693	109,530	115,247	119,405
722820 Unemployment Insurance (Personnel)	3,213	3,966	3,966	4,100	4,222	4,154	3,597	3,726
722850 Optical	1,187	2,798	2,798	3,008	3,158	5,437	5,709	5,980
722900 Fringe Benefit Adjustments	-	19,366	19,366	19,366	19,366	-	-	-
	1,858,411	4,036,312	4,036,312	4,302,177	4,587,801	4,195,110	4,385,869	4,606,698
Personnel	5,514,805	11,614,536	11,614,536	12,102,980	12,591,354	12,030,808	12,491,830	12,971,449

Operating Expenses								
Contractual Services								
731101 Library Continuations	77,730	103,000	103,000	103,000	103,000	113,000	113,000	113,000
731213 Membership Dues	2,286	5,100	5,100	5,100	5,100	5,100	5,100	5,100
731339 Periodicals Books Publ Sub	2,100	-	-	-	-	2,100	2,100	2,100
731346 Personal Mileage	879	4,640	4,640	4,640	4,640	4,640	4,640	4,640
731388 Printing	-	4,988	4,988	4,988	4,988	2,888	2,888	2,888
731458 Professional Services	756	8,615	8,615	8,615	8,615	8,615	8,615	8,615
731822 Special Projects	-	-	78,295	-	-	-	-	-
731941 Training	19,839	58,000	58,000	58,000	58,000	58,000	58,000	58,000
732018 Travel and Conference	11,805	59,292	59,292	59,292	59,292	59,292	59,292	59,292

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Judicial / Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
732081 Visiting Judges	-	-	-	-	-	86,043	86,043	86,043
732165 Workshops and Meeting	2,128	-	-	-	-	-	-	-
730410 Circuit Court High Profile Supplemental Costs	-	-	-	-	-	10,000	10,000	10,000
	117,523	243,635	321,930	243,635	243,635	349,678	349,678	349,678
Commodities								
750581 Uniforms	50	-	-	-	-	-	-	-
750119 Dry Goods and Clothing	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100
750154 Expendable Equipment	40,883	-	272,767	-	-	-	-	-
750399 Office Supplies	2,623	34,285	34,285	34,285	34,285	34,285	34,285	34,285
	43,556	35,385	308,152	35,385	35,385	35,385	35,385	35,385
Operating Expenses	161,079	279,020	630,082	279,020	279,020	385,063	385,063	385,063
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	117,066	234,132	234,132	256,158	261,845	330,178	271,904	278,220
773630 Info Tech Development	42,490	-	42,490	-	-	-	-	-
774636 Info Tech Operations	93,247	101,926	101,926	101,926	101,926	186,495	186,495	186,495
774637 Info Tech Managed Print Svcs	2,677	3,509	3,509	3,509	3,509	5,354	5,354	5,354
774677 Insurance Fund	24,358	48,717	48,717	48,717	48,717	58,913	58,913	58,913
775754 Maintenance Department Charges	51,366	-	51,367	-	-	-	-	-
778675 Telephone Communications	8,129	22,341	22,341	22,341	22,341	16,258	16,258	16,258
	339,334	410,625	504,482	432,651	438,338	597,198	538,924	545,240
Internal Support	339,334	410,625	504,482	432,651	438,338	597,198	538,924	545,240
Grand Total Expenditures	6,015,219	12,304,181	12,749,100	12,814,650	13,308,712	13,013,070	13,415,817	13,901,752

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Business Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	615,393	1,558,802	1,558,802	1,617,881	1,668,041	1,632,051	1,702,061	1,766,241
702030	Holiday	49,644	-	-	-	-	-	-	-
702050	Annual Leave	37,971	-	-	-	-	-	-	-
702080	Sick Leave	14,219	-	-	-	-	-	-	-
702200	Death Leave	434	-	-	-	-	-	-	-
712020	Overtime	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
		717,662	1,563,802	1,563,802	1,622,881	1,673,041	1,637,051	1,707,061	1,771,241

Fringe Benefits

722750	Workers Compensation	574	1,299	1,299	1,346	1,386	979	1,021	1,060
722760	Group Life	1,545	3,396	3,396	3,523	3,629	3,544	3,696	3,838
722770	Retirement	173,777	372,962	372,962	386,124	405,569	382,672	390,054	400,627
722780	Hospitalization (Personnel)	103,563	258,335	258,336	294,244	327,199	233,956	255,831	279,623
722790	Social Security	51,553	114,648	114,648	118,927	122,594	119,379	124,534	129,314
722800	Dental	7,463	17,715	17,715	17,800	18,313	17,528	18,352	19,223
722810	Disability	10,009	23,863	23,863	24,754	25,520	24,617	26,004	27,007
722820	Unemployment Insurance (Personnel)	718	935	935	971	1,001	979	851	883
722850	Optical	203	534	534	572	599	956	1,004	1,052
722830	Health Savings Account - ER	269	-	-	-	-	-	-	-
		349,673	793,688	793,688	848,261	905,810	784,611	821,347	862,627
Personnel		1,067,335	2,357,490	2,357,490	2,471,142	2,578,851	2,421,662	2,528,409	2,633,868

Operating Expenses

Contractual Services

731213	Membership Dues	-	500	500	500	500	500	500	500
731346	Personal Mileage	25	1,160	1,160	1,160	1,160	1,000	1,000	1,000
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
731941	Training	425	-	-	-	-	-	-	-
732018	Travel and Conference	2,300	672	672	672	672	672	672	672
732081	Visiting Judges	42,975	70,843	70,843	70,843	70,843	-	-	-
732165	Workshops and Meeting	324	-	-	-	-	260	260	260
730646	Equipment Maintenance	-	3,300	3,300	3,300	3,300	3,300	3,300	3,300
		46,050	79,585	79,585	79,585	79,585	8,842	8,842	8,842

Commodities

750049	Computer Supplies	-	4,100	4,100	4,100	4,100	4,000	4,000	4,000
750140	Employee Footwear	53	-	-	-	-	-	-	-
750154	Expendable Equipment	796	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750392	Metered Postage Expense	1,590	11,200	11,200	11,200	11,200	6,000	6,000	6,000
750399	Office Supplies	2,002	5,142	5,142	5,142	5,142	5,142	5,142	5,142
		4,441	24,442	24,442	24,442	24,442	19,142	19,142	19,142

Operating Expenses

		50,491	104,027	104,027	104,027	104,027	27,984	27,984	27,984
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Business Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	27,143	54,286	54,286	59,393	60,711	76,555	63,044	64,508
774636	Info Tech Operations	127,044	168,197	168,197	168,197	168,197	254,088	254,088	254,088
774637	Info Tech Managed Print Svcs	911	5,324	5,324	5,324	5,324	1,822	1,822	1,822
774677	Insurance Fund	4,920	9,839	9,839	9,839	9,839	9,680	9,680	9,680
778675	Telephone Communications	4,648	8,634	8,634	8,634	8,634	9,296	9,296	9,296
		164,665	246,280	246,280	251,387	252,705	351,441	337,930	339,394
Internal Support		164,665	246,280	246,280	251,387	252,705	351,441	337,930	339,394
Grand Total Expenditures		1,282,492	2,707,797	2,707,797	2,826,556	2,935,583	2,801,087	2,894,322	3,001,246

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Civil / Criminal Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Intergovernmental Program Reimbursement								
625414 Drug Case Management	-	4,500	4,500	4,500	4,500	4,500	4,500	4,500
625250 Attorney Fee - Appellate	46,205	-	-	-	-	-	-	-
	46,205	4,500	4,500	4,500	4,500	4,500	4,500	4,500
Charges for Services								
630245 Civil Mediation Payments	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
630385 Costs	68,873	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630560 DNA Testing Fees	1,720	1,000	1,000	1,000	1,000	3,300	3,300	3,300
630791 Forensic Lab Fees	131	100	100	100	100	200	200	200
631015 Jury Fees	115,678	200,000	200,000	200,000	200,000	255,000	255,000	255,000
631176 Mediation Fines	(2,363)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
631253 Miscellaneous Revenue	23	-	-	-	-	-	-	-
631736 Refund Fees PD Def Attorney	(4,952)	-	-	-	-	-	-	-
631806 Reimb Court Services	3,373	7,500	7,500	7,500	7,500	7,500	7,500	7,500
631827 Reimb General	-	125,000	125,000	125,000	125,000	-	-	-
632408 Video Copying	120	100	100	100	100	100	100	100
	182,603	666,700	666,700	666,700	666,700	599,100	599,100	599,100
Revenue	228,808	671,200	671,200	671,200	671,200	603,600	603,600	603,600
Grand Total Revenues	228,808	671,200	671,200	671,200	671,200	603,600	603,600	603,600

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	462,424	1,220,077	1,220,077	1,273,854	1,322,290	1,318,595	1,368,106	1,416,260
702030 Holiday	36,666	-	-	-	-	-	-	-
702050 Annual Leave	25,106	-	-	-	-	-	-	-
702080 Sick Leave	10,669	-	-	-	-	-	-	-
702200 Death Leave	1,584	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	673	-	-	-	-	-	-	-
712020 Overtime	1,363	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	538,484	1,225,077	1,225,077	1,278,854	1,327,290	1,323,595	1,373,106	1,421,260
Fringe Benefits								
722750 Workers Compensation	431	976	976	1,019	1,058	791	821	850
722760 Group Life	1,167	2,584	2,584	2,697	2,792	2,783	2,887	2,987
722770 Retirement	134,343	290,197	290,197	301,502	318,277	306,529	310,710	318,130
722780 Hospitalization (Personnel)	80,385	199,458	199,458	227,183	252,627	198,226	216,760	236,918
722790 Social Security	38,865	87,866	87,866	91,632	95,044	94,291	97,751	101,163
722800 Dental	5,713	12,470	12,470	12,532	12,908	14,127	14,791	15,493
722810 Disability	8,213	18,175	18,175	18,953	19,659	19,334	20,290	20,997
722820 Unemployment Insurance (Personnel)	538	732	732	764	793	791	684	708
722850 Optical	162	466	466	500	525	839	881	923
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	270,355	612,924	612,924	656,783	703,684	637,711	665,575	698,170
Personnel	808,840	1,838,001	1,838,001	1,935,637	2,030,974	1,961,307	2,038,680	2,119,430

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Civil / Criminal Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
730982	Interpreter Fees	23,021	50,000	50,000	50,000	60,000	60,000	60,000
731010	Juror Fees and Mileage	233,465	475,000	475,000	475,000	500,000	500,000	500,000
731059	Laundry and Cleaning	120	250	250	250	250	250	250
731101	Library Continuations	129	-	-	-	-	-	-
731213	Membership Dues	6,846	4,600	4,600	4,600	7,000	7,000	7,000
731339	Periodicals Books Publ Sub	686	1,500	1,500	1,500	1,500	1,500	1,500
731346	Personal Mileage	-	1,160	1,160	1,160	1,160	1,160	1,160
731388	Printing	3,346	10,087	10,087	10,087	10,087	10,087	10,087
731458	Professional Services	2,226	2,777	4,261	2,777	2,777	2,777	2,777
731577	Refund Prior Years Revenue	29,666	-	-	-	-	-	-
731962	Transcript on Appeals	50,247	140,000	140,000	140,000	140,000	140,000	140,000
732018	Travel and Conference	267	2,540	2,540	2,540	2,540	2,540	2,540
732165	Workshops and Meeting	1,347	2,000	2,000	2,000	2,000	2,000	2,000
730107	Attorney Fees Mediators	149,950	400,000	400,000	400,000	400,000	400,000	400,000
730226	Car Allowance	294	-	-	-	-	-	-
730338	Computer Research Service	17,365	51,500	64,525	51,500	51,500	69,524	69,524
730415	Court Reporter Services	-	5,000	5,000	5,000	5,000	5,000	5,000
730422	Court Transcripts	3,739	15,000	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	5,190	-	-	-	-	10,000	10,000
730457	Defense Atty Fees Appellate	254,341	340,000	340,000	340,000	400,000	400,000	400,000
730646	Equipment Maintenance	-	3,257	3,257	3,257	3,257	3,257	3,257
730688	Expert Witness Fee and Mileage	-	7,140	7,140	7,140	7,140	7,140	7,140
		782,245	1,511,811	1,526,320	1,511,811	1,511,811	1,637,235	1,637,235
Commodities								
750448	Postage - Standard Mailing	20,310	25,000	25,000	25,000	25,000	25,000	25,000
750581	Uniforms	-	250	250	250	250	250	250
750119	Dry Goods and Clothing	472	1,000	1,000	1,000	1,000	1,000	1,000
750392	Metered Postage Expense	21,699	40,965	40,965	40,965	40,965	40,965	40,965
750399	Office Supplies	15,884	70,707	70,707	70,707	70,707	70,707	70,707
		58,365	137,922	137,922	137,922	137,922	137,922	137,922
Operating Expenses		840,610	1,649,733	1,664,242	1,649,733	1,649,733	1,775,157	1,775,157
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	817,244	1,634,489	1,634,489	1,788,249	1,827,950	1,554,991	1,898,177
772618	Equipment Rental	73,749	116,651	116,651	116,651	116,651	147,498	147,498
773535	Info Tech CLEMIS	14,193	22,424	22,424	22,424	22,424	28,386	28,386
773630	Info Tech Development	416,147	-	416,148	-	-	-	-
774636	Info Tech Operations	412,489	667,132	667,132	667,132	667,132	824,978	824,978
774637	Info Tech Managed Print Svcs	8,238	5,202	5,202	5,202	5,202	16,476	16,476
774677	Insurance Fund	4,975	9,949	9,949	9,949	9,949	9,831	9,831
778675	Telephone Communications	57,397	94,061	94,061	94,061	94,061	114,793	114,793
		1,804,433	2,549,908	2,966,056	2,703,668	2,743,369	2,696,953	3,040,139
Internal Support		1,804,433	2,549,908	2,966,056	2,703,668	2,743,369	2,696,953	3,040,139
Grand Total Expenditures		3,453,882	6,037,642	6,468,298	6,289,039	6,424,075	6,433,417	6,978,818

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Family Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630035	Adoptive Info Request Fee	5,750	-	-	-	10,000	10,000	10,000
630140	Board and Care	8,563	-	-	-	-	-	-
630385	Costs	3,254	500	500	500	500	500	500
630413	Court Service Fees Traffic	2,403	5,000	5,000	5,000	5,000	3,500	3,500
630441	CVR County Portion	358	500	500	500	500	500	500
630560	DNA Testing Fees	68	-	-	-	-	-	-
630574	Duplicate Record Fees	30	-	-	-	-	-	-
630840	Govt Benefit Board and Care	6,366	-	-	-	10,000	10,000	10,000
631253	Miscellaneous Revenue	160	1,500	1,500	1,500	1,500	-	-
631736	Refund Fees PD Def Attorney	1,141	-	-	-	-	-	-
631883	Reimb State County Agent	90,267	180,000	180,000	180,000	180,000	180,533	180,533
632079	Service Fees	25	-	-	-	-	-	-
631736	Refund Fees PD Def Attorney	50	-	-	-	-	-	-
		118,434	187,500	187,500	187,500	187,500	205,033	205,033

Revenue

118,434	187,500	187,500	187,500	187,500	187,500	205,033	205,033	205,033
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Grand Total Revenues

118,434	187,500	187,500	187,500	187,500	187,500	205,033	205,033	205,033
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	3,402,678	9,025,354	9,025,354	9,278,149	9,504,207	9,500,932	9,804,138	10,085,673
702030	Holiday	278,690	-	-	-	-	-	-	-
702050	Annual Leave	215,048	-	-	-	-	-	-	-
702073	Parental Leave	5,939	-	-	-	-	-	-	-
702080	Sick Leave	61,702	-	-	-	-	-	-	-
702190	Workers Compensation Pay	7,986	-	-	-	-	-	-	-
702200	Death Leave	1,062	-	-	-	-	-	-	-
702240	Salary Adjustments	(5,400)	-	-	-	-	-	-	-
712020	Overtime	14,232	31,000	31,000	31,000	31,000	31,000	31,000	31,000
		3,981,936	9,056,354	9,056,354	9,309,149	9,535,207	9,531,932	9,835,138	10,116,673

Fringe Benefits

722750	Workers Compensation	16,589	37,152	37,152	38,088	38,903	27,774	28,626	29,453
722760	Group Life	8,902	19,952	19,952	20,517	20,986	20,812	21,457	22,059
722770	Retirement	957,047	2,166,227	2,166,227	2,222,599	2,319,737	2,209,375	2,228,663	2,268,917
722780	Hospitalization (Personnel)	697,737	1,585,153	1,585,153	1,803,739	2,004,347	1,684,596	1,842,106	2,013,422
722790	Social Security	288,339	671,645	671,645	689,910	706,237	699,837	721,917	742,457
722800	Dental	43,356	100,740	100,740	101,239	104,250	106,750	111,767	117,076
722810	Disability	61,091	140,295	140,295	144,097	147,495	144,658	151,077	155,363
722820	Unemployment Insurance (Personnel)	3,988	5,443	5,443	5,596	5,731	5,701	4,902	5,043
722850	Optical	1,150	3,118	3,118	3,342	3,503	5,924	6,221	6,516
		2,078,200	4,729,724	4,729,724	5,029,126	5,351,190	4,905,427	5,116,736	5,360,306

Personnel

6,060,136	13,786,077	13,786,077	14,338,275	14,886,397	14,437,359	14,951,874	15,476,979
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN						
Division:	Family Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
730926	Indirect Costs	107,521	98,293	98,293	98,293	98,293	98,293	98,293
730982	Interpreter Fees	29,882	48,500	48,500	48,500	48,500	48,500	48,500
731059	Laundry and Cleaning	90	-	-	-	-	-	-
731213	Membership Dues	8,076	10,800	10,800	10,800	10,800	10,800	10,800
731346	Personal Mileage	30,954	77,344	77,344	77,344	77,344	77,344	77,344
731388	Printing	1,877	19,415	19,415	19,415	19,415	19,415	19,415
731416	Priv Institutions Residential	975,867	2,700,000	2,700,000	2,700,000	2,700,000	5,095,618	5,095,618
731458	Professional Services	92,005	265,756	324,502	265,756	265,756	265,756	265,756
731577	Refund Prior Years Revenue	10,354	-	-	-	-	-	-
731780	Software Support Maintenance	300	26,572	27,572	26,572	26,572	26,572	26,572
731843	State Institutions	298,070	4,395,618	5,395,618	4,395,618	4,395,618	2,000,000	2,000,000
731941	Training	45	2,000	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	9,531	30,000	30,000	30,000	30,000	30,000	30,000
732018	Travel and Conference	11,836	14,496	14,496	14,496	14,496	14,496	14,496
732158	Witness Fees and Mileage	-	500	500	500	500	500	500
732165	Workshops and Meeting	-	3,200	3,200	3,200	3,200	3,200	3,200
730072	Advertising	2,248	18,000	18,000	18,000	18,000	18,000	18,000
730415	Court Reporter Services	-	3,000	3,000	3,000	3,000	3,000	3,000
730422	Court Transcripts	575	5,000	5,000	5,000	5,000	5,000	5,000
730450	Defense Atty Fees	167,587	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
730471	Defense Atty Fees Paternity	3,500	20,130	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	7,385	11,472	11,472	11,472	11,472	31,472	31,472
730485	Defense Atty Fees Support	7,213	5,086	5,086	5,086	5,086	27,086	27,086
730646	Equipment Maintenance	-	3,443	3,443	3,443	3,443	3,443	3,443
730688	Expert Witness Fee and Mileage	13,688	201,860	201,860	201,860	201,860	201,860	201,860
730723	Fees Guardian Ad Litem	104,519	542,243	542,243	542,243	542,243	542,243	542,243
		1,883,121	9,359,848	10,419,594	9,359,848	9,359,848	9,401,848	9,401,848
Commodities								
750539	Testing Materials	4,373	14,250	14,250	14,250	14,250	14,250	14,250
750119	Dry Goods and Clothing	-	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	701	31,000	31,701	31,000	31,000	31,000	31,000
750245	Incentives	906	6,000	6,000	6,000	6,000	6,000	6,000
750392	Metered Postage Expense	947	7,835	7,835	7,835	7,835	7,835	7,835
750399	Office Supplies	17,257	40,974	40,974	40,974	40,974	40,974	40,974
		24,184	103,059	103,760	103,059	103,059	103,059	103,059
Operating Expenses		1,907,304	9,462,907	10,523,353	9,462,907	9,462,907	9,504,907	9,504,907
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	544,139	1,088,278	1,088,278	1,190,654	1,217,088	1,539,031	1,296,844
772618	Equipment Rental	53,916	59,135	59,135	59,135	59,135	107,833	107,833
773630	Info Tech Development	37,488	-	37,488	-	-	-	-
774636	Info Tech Operations	506,512	894,873	894,873	894,873	894,873	1,053,788	1,053,788
774637	Info Tech Managed Print Svcs	24,807	56,198	56,198	56,198	56,198	49,612	49,612

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN FY2025 AND FY2026 AND FY2027 County Executive Recommended
Division:	Family Division	
Fund:	Budget - General Fund General Purpose	

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
774677 Insurance Fund	66,047	132,093	132,093	132,093	132,093	57,044	57,044	57,044
776661 Motor Pool	1,096	-	-	-	-	1,306	1,306	1,306
778675 Telephone Communications	78,516	110,644	110,644	110,644	110,644	157,034	157,034	157,034
	1,312,521	2,341,221	2,378,709	2,443,597	2,470,031	2,965,648	2,694,020	2,723,461
Internal Support	1,312,521	2,341,221	2,378,709	2,443,597	2,470,031	2,965,648	2,694,020	2,723,461
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Transfers/Other Sources (Uses)	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Grand Total Expenditures	10,944,731	32,396,187	33,518,448	33,080,400	33,655,200	33,743,534	33,986,666	34,541,211

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue								
Intergovernmental Program Reimbursement								
625414	Drug Case Management	-	1,800	1,800	1,800	1,800	1,800	1,800
		-	1,800	1,800	1,800	1,800	1,800	1,800

Charges for Services								
630105	Assessment Fees	12,599	35,500	35,500	35,500	35,500	29,400	29,400
630112	Assessments and PSI	59,666	208,000	208,000	208,000	208,000	167,000	167,000
630161	Bond Fees	11,073	38,000	38,000	38,000	38,000	40,400	40,400
630259	Class Fees	390	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	50,674	142,425	142,425	142,425	142,425	142,000	142,000
630441	CVR County Portion	16,472	71,500	71,500	71,500	71,500	45,100	45,100
630565	Drug Treatment Court Fee	19,775	101,000	101,000	101,000	101,000	89,700	89,700
630567	Drunk Driving Caseflow DDCAF	-	119,000	119,000	119,000	119,000	71,900	71,900
630721	Filing Fees DCU	182,830	368,000	368,000	368,000	368,000	368,000	368,000
630798	Forfeiture of Bonds	72,385	234,000	234,000	234,000	234,000	207,300	207,300
630826	Garnishment Fees	130,485	365,000	365,000	365,000	365,000	365,000	365,000
631015	Jury Fees	4,320	11,600	11,600	11,600	11,600	10,700	10,700
631064	Late Penalty	106,750	315,000	315,000	315,000	315,000	287,400	287,400
631085	License Reinstatement Fees	9,390	29,000	29,000	29,000	29,000	29,000	29,000
631148	Marriage Fees	1,860	4,800	4,800	4,800	4,800	4,100	4,100
631253	Miscellaneous Revenue	68,168	139,000	139,000	139,000	139,000	117,600	117,600
631288	No Insurance Proof Fee	7,325	48,000	48,000	48,000	48,000	17,400	17,400
631330	NSF Check Fees	263	4,200	4,200	4,200	4,200	1,050	1,050
631421	Ordinance Fines and Costs	1,625,923	4,600,161	4,600,161	4,600,161	4,600,161	3,850,000	3,850,000
631596	Probation Fees	445,295	1,275,000	1,275,000	1,275,000	1,275,000	1,190,400	1,190,400
631736	Refund Fees PD Def Attorney	16,768	-	-	-	-	40,000	40,000
631827	Reimb General	22,565	-	-	-	-	-	-
631830	Reimb Interpreter Fees	26,634	44,000	44,000	44,000	44,000	48,900	48,900
632108	Show Cause Fee	29,422	101,000	101,000	101,000	101,000	82,100	82,100
632170	State Law Costs	400,924	1,375,926	1,375,926	1,375,926	1,375,926	1,266,000	1,266,000
632440	Warrant Recall Fee	24,982	113,000	113,000	113,000	113,000	87,800	87,800
		3,346,938	9,746,112	9,746,112	9,746,112	9,746,112	8,561,250	8,561,250

Investment Income								
655385	Income from Investments	-	2,200	2,200	2,200	2,200	1,300	1,300
		-	2,200	2,200	2,200	2,200	1,300	1,300

Other Revenues								
670570	Refund Prior Years Expenditure	220	-	-	-	-	-	-
		220	-	-	-	-	-	-

Revenue		3,347,158	9,750,112	9,750,112	9,750,112	9,750,112	8,564,350	8,564,350	8,564,350
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Grand Total Revenues		3,347,158	9,750,112	9,750,112	9,750,112	9,750,112	8,564,350	8,564,350	8,564,350
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Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	4,341,338	10,498,212	10,622,684	11,130,391	11,536,464	11,101,881	11,569,367
702030	Holiday	299,693	-	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
702050 Annual Leave	200,794	-	-	-	-	-	-	-
702073 Parental Leave	19,295	-	-	-	-	-	-	-
702080 Sick Leave	84,060	-	-	-	-	-	-	-
702120 Jury Duty	680	-	-	-	-	-	-	-
702200 Death Leave	6,323	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	1,758	-	-	-	-	-	-	-
712020 Overtime	39,233	65,135	65,135	65,135	65,135	65,135	65,135	65,135
712040 Holiday Overtime	4,371	-	-	-	-	-	-	-
	4,997,545	10,563,347	10,687,819	11,195,526	11,601,599	11,167,016	11,634,502	12,071,872
Fringe Benefits								
722740 Fringe Benefits Expense	-	1,093	1,093	1,115	1,115	-	-	-
722750 Workers Compensation	4,260	9,033	10,129	11,202	11,572	7,132	7,424	7,697
722760 Group Life	10,077	21,205	21,529	22,619	23,401	22,599	23,541	24,407
722770 Retirement	1,149,564	2,436,195	2,466,367	2,575,733	2,712,635	2,510,778	2,555,150	2,619,828
722780 Hospitalization (Personnel)	845,899	1,738,278	1,757,016	2,010,954	2,233,325	1,927,213	2,107,407	2,303,396
722790 Social Security	322,343	691,350	700,872	737,332	764,755	732,522	764,155	794,278
722800 Dental	53,435	111,570	112,448	113,584	116,978	125,964	131,884	138,148
722810 Disability	64,775	141,629	143,497	150,787	156,528	149,559	158,056	164,182
722820 Unemployment Insurance (Personnel)	4,770	6,025	6,099	6,405	6,648	6,388	5,557	5,775
722850 Optical	1,458	3,446	3,490	3,776	3,964	6,859	7,202	7,544
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	2,457,119	5,159,824	5,222,540	5,633,509	6,030,921	5,489,014	5,760,376	6,065,256
Personnel	7,454,665	15,723,171	15,910,359	16,829,036	17,632,520	16,656,030	17,394,878	18,137,128

Operating Expenses

Contractual Services								
730982 Interpreter Fees	71,341	100,266	100,266	100,266	100,266	100,266	100,266	100,266
731010 Juror Fees and Mileage	11,847	46,525	46,525	46,525	46,525	45,525	45,525	45,525
731059 Laundry and Cleaning	6	418	418	418	418	418	418	418
731101 Library Continuations	-	18,253	16,697	16,697	16,697	16,697	16,697	16,697
731185 Medical Exam	2,700	14,913	14,913	14,913	14,913	14,913	14,913	14,913
731213 Membership Dues	10,776	15,726	15,726	15,726	15,726	15,726	15,726	15,726
731297 Officer Fees	50	304	304	304	304	304	304	304
731339 Periodicals Books Publ Sub	6,013	6,053	6,053	6,053	6,053	6,053	6,053	6,053
731346 Personal Mileage	3,311	10,741	10,741	10,741	10,741	9,741	9,741	9,741
731388 Printing	13,527	32,370	32,370	32,370	32,370	32,370	32,370	32,370
731458 Professional Services	109,354	25,993	25,993	25,993	25,993	34,493	34,493	34,493
731479 Property Taxes	31,817	103,483	103,483	103,483	103,483	103,483	103,483	103,483
731626 Rent	545,475	970,564	970,564	989,434	1,008,787	989,434	1,008,787	1,008,787
731780 Software Support Maintenance	3,070	215,898	28,710	4,000	4,000	18,000	18,000	18,000
731818 Special Event Program	-	300	300	300	300	300	300	300
732018 Travel and Conference	3,232	33,519	35,075	35,075	35,075	43,035	43,035	43,035
732081 Visiting Judges	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732165 Workshops and Meeting	286	1,800	1,800	1,800	1,800	1,800	1,800	1,800
730121 Bank Charges	6,528	30,403	30,403	30,403	30,403	30,403	30,403	30,403
730198 Building Maintenance Charges	36,566	90,010	90,010	90,010	90,010	90,010	90,010	90,010
730240 Cash Shortage	100	-	-	-	-	-	-	-
730338 Computer Research Service	7,816	13,630	20,754	13,630	13,630	13,630	13,630	13,630
730373 Contracted Services	-	330,000	330,000	-	-	-	-	-
730415 Court Reporter Services	34,038	-	-	-	-	-	-	-
730422 Court Transcripts	23	1,200	1,200	1,200	1,200	1,200	1,200	1,200

Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
730548	Drug Testing Expense	1,800	11,600	11,600	11,600	11,600	11,600	11,600	11,600
730562	Electrical Service	89,081	189,000	189,000	189,000	189,000	189,000	189,000	189,000
730646	Equipment Maintenance	210	4,800	4,800	4,800	4,800	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	7,500	7,500	7,500	7,500	9,500	9,500	9,500
		992,964	2,286,198	2,106,134	1,763,170	1,782,523	1,793,630	1,812,983	1,812,983
Commodities									
750448	Postage - Standard Mailing	53,000	126,000	126,000	126,000	126,000	126,000	126,000	126,000
750462	Provisions	463	1,634	1,634	1,634	1,634	1,634	1,634	1,634
750504	Small Tools	757	700	700	700	700	700	700	700
750119	Dry Goods and Clothing	258	3,248	3,248	3,248	3,248	3,248	3,248	3,248
750154	Expendable Equipment	3,113	6,897	6,897	6,897	6,897	6,897	6,897	6,897
750224	Grounds Supplies	121	900	900	900	900	900	900	900
750280	Laboratory Supplies	-	345	345	345	345	345	345	345
750392	Metered Postage Expense	411	860	860	860	860	860	860	860
750399	Office Supplies	46,006	117,634	117,634	117,634	117,634	115,934	115,934	115,934
		104,129	258,218	258,218	258,218	258,218	256,518	256,518	256,518
Capital Outlay									
760160	Furniture and Fixtures	102,917	-	9,210	-	-	-	-	-
		102,917	-	9,210	-	-	-	-	-
Operating Expenses		1,200,010	2,544,416	2,373,562	2,021,388	2,040,741	2,050,148	2,069,501	2,069,501
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	260,816	521,632	521,632	570,703	583,374	837,458	689,653	705,673
772618	Equipment Rental	33,041	53,547	53,547	53,547	53,547	66,080	66,080	66,080
773535	Info Tech CLEMIS	57,109	105,694	105,694	105,694	105,694	114,216	114,216	114,216
773630	Info Tech Development	41,947	-	41,948	-	-	-	-	-
774636	Info Tech Operations	533,453	972,043	972,043	952,552	952,552	1,093,042	1,093,042	1,093,042
774637	Info Tech Managed Print Svcs	21,128	42,274	42,274	42,274	42,274	42,256	42,256	42,256
774677	Insurance Fund	52,625	105,250	105,250	105,250	105,250	239,087	239,087	239,087
775754	Maintenance Department Charges	44,694	-	44,697	-	-	-	-	-
778675	Telephone Communications	75,474	238,756	238,756	237,316	237,316	150,947	150,947	150,947
		1,120,286	2,039,196	2,125,841	2,067,336	2,080,007	2,543,086	2,395,281	2,411,301
Internal Support		1,120,286	2,039,196	2,125,841	2,067,336	2,080,007	2,543,086	2,395,281	2,411,301
Grand Total Expenditures		9,774,960	20,306,783	20,409,762	20,917,760	21,753,268	21,249,264	21,859,661	22,617,930

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	89,035	196,740	196,740	205,270	213,979	207,629	216,384	223,356
702030	Holiday	2,699	-	-	-	-	-	-	-
702050	Annual Leave	1,630	-	-	-	-	-	-	-
712020	Overtime	19,995	30,000	30,000	30,000	30,000	30,000	30,000	30,000
712040	Holiday Overtime	3,354	-	-	-	-	-	-	-
		116,713	226,740	226,740	235,270	243,979	237,629	246,384	253,356

Fringe Benefits

722740	Fringe Benefits Expense	-	1,093	1,093	1,115	1,115	-	-	-
722750	Workers Compensation	93	157	157	164	171	125	130	134
722760	Group Life	123	175	175	186	197	201	210	215
722770	Retirement	16,507	28,642	28,642	29,811	31,524	23,294	23,837	24,216
722780	Hospitalization (Personnel)	5,246	6,631	6,631	7,553	8,399	6,966	7,617	8,325
722790	Social Security	5,327	9,870	9,870	10,285	10,711	8,448	8,821	9,052
722800	Dental	307	410	410	412	425	445	466	488
722810	Disability	865	1,229	1,229	1,305	1,383	1,398	1,480	1,514
722820	Unemployment Insurance (Personnel)	117	118	118	123	128	125	108	112
722850	Optical	7	10	10	10	11	19	20	21
722900	Fringe Benefit Adjustments	-	(9,545)	(9,545)	(9,545)	(9,545)	-	-	-
		28,593	38,791	38,791	41,420	44,519	41,020	42,689	44,077

Personnel

		145,306	265,531	265,531	276,690	288,499	278,649	289,072	297,433
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Operating Expenses

Contractual Services

731346	Personal Mileage	20	-	-	-	-	-	-	-
732018	Travel and Conference	-	-	-	-	-	3,500	3,500	3,500
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
730373	Contracted Services	-	330,000	330,000	-	-	-	-	-
		20	340,300	340,300	10,300	10,300	13,800	13,800	13,800

Operating Expenses

		20	340,300	340,300	10,300	10,300	13,800	13,800	13,800
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Internal Support

Internal Services

774636	Info Tech Operations	760	20,997	20,997	1,506	1,506	20,997	20,997	20,997
774677	Insurance Fund	627	1,253	1,253	1,253	1,253	18,303	18,303	18,303
778675	Telephone Communications	-	1,440	1,440	-	-	-	-	-
		1,387	23,690	23,690	2,759	2,759	39,300	39,300	39,300

Internal Support

		1,387	23,690	23,690	2,759	2,759	39,300	39,300	39,300
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Grand Total Expenditures

		146,712	629,521	629,521	289,749	301,558	331,749	342,172	350,533
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	-	500	500	500	500	500	500	500
		-	500	500	500	500	500	500	500

Charges for Services

630105	Assessment Fees	6,030	15,500	15,500	15,500	15,500	15,500	15,500	15,500
630112	Assessments and PSI	26,375	88,000	88,000	88,000	88,000	80,000	80,000	80,000
630161	Bond Fees	4,473	10,000	10,000	10,000	10,000	14,400	14,400	14,400
630259	Class Fees	390	3,000	3,000	3,000	3,000	3,000	3,000	3,000
630329	Community Service Oversight	50,674	142,425	142,425	142,425	142,425	142,000	142,000	142,000
630441	CVR County Portion	4,482	20,000	20,000	20,000	20,000	12,500	12,500	12,500
630565	Drug Treatment Court Fee	7,575	38,000	38,000	38,000	38,000	30,500	30,500	30,500
630567	Drunk Driving Caseflow DDCAF	-	30,000	30,000	30,000	30,000	16,100	16,100	16,100
630721	Filing Fees DCU	68,970	131,000	131,000	131,000	131,000	131,000	131,000	131,000
630798	Forfeiture of Bonds	12,065	55,000	55,000	55,000	55,000	55,000	55,000	55,000
630826	Garnishment Fees	44,325	120,000	120,000	120,000	120,000	120,000	120,000	120,000
631015	Jury Fees	240	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631064	Late Penalty	21,713	100,000	100,000	100,000	100,000	88,500	88,500	88,500
631085	License Reinstatement Fees	2,115	10,000	10,000	10,000	10,000	10,000	10,000	10,000
631148	Marriage Fees	840	1,500	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	32,254	37,000	37,000	37,000	37,000	37,000	37,000	37,000
631288	No Insurance Proof Fee	1,525	15,000	15,000	15,000	15,000	5,500	5,500	5,500
631330	NSF Check Fees	70	1,200	1,200	1,200	1,200	300	300	300
631421	Ordinance Fines and Costs	435,079	1,344,119	1,344,119	1,344,119	1,344,119	1,200,000	1,200,000	1,200,000
631596	Probation Fees	164,489	470,000	470,000	470,000	470,000	420,000	420,000	420,000
631736	Refund Fees PD Def Attorney	6,598	-	-	-	-	10,000	10,000	10,000
631830	Reimb Interpreter Fees	9,838	14,000	14,000	14,000	14,000	17,000	17,000	17,000
632108	Show Cause Fee	21,601	60,000	60,000	60,000	60,000	60,000	60,000	60,000
632170	State Law Costs	78,010	292,009	292,009	292,009	292,009	243,900	243,900	243,900
632440	Warrant Recall Fee	12,653	40,000	40,000	40,000	40,000	40,000	40,000	40,000
		1,012,383	3,039,753	3,039,753	3,039,753	3,039,753	2,755,700	2,755,700	2,755,700

Investment Income

655385	Income from Investments	-	500	500	500	500	500	500	500
		-	500	500	500	500	500	500	500

Other Revenues

670570	Refund Prior Years Expenditure	220	-	-	-	-	-	-	-
		220	-	-	-	-	-	-	-

Revenue

1,012,603	3,040,753	3,040,753	3,040,753	3,040,753	3,040,753	2,756,700	2,756,700	2,756,700
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Grand Total Revenues

1,012,603	3,040,753	3,040,753	3,040,753	3,040,753	3,040,753	2,756,700	2,756,700	2,756,700
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,437,702	3,563,452	3,563,452	3,684,106	3,797,081	3,700,134	3,822,996	3,935,475
702030	Holiday	105,891	-	-	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court I Div (Novi)	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
702050 Annual Leave	69,893	-	-	-	-	-	-	-
702073 Parental Leave	9,903	-	-	-	-	-	-	-
702080 Sick Leave	31,228	-	-	-	-	-	-	-
702120 Jury Duty	98	-	-	-	-	-	-	-
702200 Death Leave	1,922	-	-	-	-	-	-	-
712020 Overtime	8,039	15,000	15,000	15,000	15,000	15,000	15,000	15,000
712040 Holiday Overtime	1,016	-	-	-	-	-	-	-
	1,665,692	3,578,452	3,578,452	3,699,106	3,812,081	3,715,134	3,837,996	3,950,475
Fringe Benefits								
722750 Workers Compensation	1,596	3,485	3,485	3,594	3,697	2,691	2,776	2,854
722760 Group Life	3,493	7,404	7,404	7,667	7,885	7,692	7,950	8,181
722770 Retirement	399,190	840,919	840,919	867,455	910,035	846,953	855,797	871,565
722780 Hospitalization (Personnel)	286,079	571,247	571,247	650,650	723,523	639,446	699,234	764,263
722790 Social Security	112,715	241,241	241,241	250,063	257,980	249,686	258,319	266,488
722800 Dental	17,664	36,390	36,390	36,572	37,669	40,296	42,190	44,194
722810 Disability	23,161	49,821	49,821	51,617	53,287	51,231	53,678	55,312
722820 Unemployment Insurance (Personnel)	1,598	2,056	2,056	2,128	2,196	2,138	1,843	1,899
722850 Optical	469	1,096	1,096	1,179	1,238	2,113	2,218	2,324
722900 Fringe Benefit Adjustments	-	9,545	9,545	9,545	9,545	-	-	-
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	846,503	1,763,205	1,763,205	1,880,470	2,007,054	1,842,245	1,924,005	2,017,080
Personnel	2,512,195	5,341,657	5,341,657	5,579,577	5,819,135	5,557,379	5,762,001	5,967,555

Operating Expenses

Contractual Services								
730982 Interpreter Fees	22,341	23,000	23,000	23,000	23,000	23,000	23,000	23,000
731010 Juror Fees and Mileage	882	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731059 Laundry and Cleaning	-	118	118	118	118	118	118	118
731101 Library Continuations	-	9,976	9,976	9,976	9,976	9,976	9,976	9,976
731185 Medical Exam	900	5,893	5,893	5,893	5,893	5,893	5,893	5,893
731213 Membership Dues	3,070	4,426	4,426	4,426	4,426	4,426	4,426	4,426
731297 Officer Fees	-	100	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	100	500	500	500	500	500	500	500
731346 Personal Mileage	1,634	3,283	3,283	3,283	3,283	3,283	3,283	3,283
731388 Printing	2,176	9,231	9,231	9,231	9,231	9,231	9,231	9,231
731458 Professional Services	6,975	10,991	10,991	10,991	10,991	15,991	15,991	15,991
731479 Property Taxes	21,708	65,483	65,483	65,483	65,483	65,483	65,483	65,483
731626 Rent	240,270	414,825	414,825	423,122	431,584	423,122	431,584	431,584
731780 Software Support Maintenance	750	76,429	13,929	1,000	1,000	1,000	1,000	1,000
732018 Travel and Conference	378	11,300	11,300	11,300	11,300	13,000	13,000	13,000
730121 Bank Charges	1,698	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730198 Building Maintenance Charges	36,566	90,010	90,010	90,010	90,010	90,010	90,010	90,010
730338 Computer Research Service	2,714	4,880	5,025	4,880	4,880	4,880	4,880	4,880
730548 Drug Testing Expense	-	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730562 Electrical Service	44,507	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
	386,668	837,270	774,915	770,138	778,600	776,838	785,300	785,300

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court I Div (Novi)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Commodities								
750448	Postage - Standard Mailing	16,000	29,000	29,000	29,000	29,000	29,000	29,000
750462	Provisions	-	475	475	475	475	475	475
750504	Small Tools	757	700	700	700	700	700	700
750119	Dry Goods and Clothing	258	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
750224	Grounds Supplies	121	900	900	900	900	900	900
750392	Metered Postage Expense	48	135	135	135	135	135	135
750399	Office Supplies	10,795	29,129	29,129	29,129	27,429	27,429	27,429
		27,978	62,556	62,556	62,556	60,856	60,856	60,856
Capital Outlay								
760160	Furniture and Fixtures	93,750	-	-	-	-	-	-
		93,750	-	-	-	-	-	-
Operating Expenses		508,396	899,826	837,471	832,694	841,156	837,694	846,156
Internal Support								
Internal Services								
772618	Equipment Rental	5,790	10,397	10,397	10,397	10,397	11,580	11,580
773535	Info Tech CLEMIS	15,821	28,957	28,957	28,957	28,957	31,642	31,642
773630	Info Tech Development	10,487	-	10,487	-	-	-	-
774636	Info Tech Operations	156,035	294,532	294,532	294,532	294,532	312,069	312,069
774637	Info Tech Managed Print Svcs	4,647	8,474	8,474	8,474	8,474	9,294	9,294
774677	Insurance Fund	17,525	35,050	35,050	35,050	35,050	72,249	72,249
775754	Maintenance Department Charges	18,509	-	18,510	-	-	-	-
778675	Telephone Communications	14,570	61,347	61,347	61,347	61,347	29,139	29,139
		243,383	438,757	467,754	438,757	438,757	465,973	465,973
Internal Support		243,383	438,757	467,754	438,757	438,757	465,973	465,973
Grand Total Expenditures		3,263,975	6,680,240	6,646,883	6,851,028	7,099,048	6,861,046	7,074,130

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court II Div (Clarkston)	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	-	300	300	300	300	300	300
		-	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	4,869	5,000	5,000	5,000	5,000	5,000	5,000
630112	Assessments and PSI	10,489	40,000	40,000	40,000	40,000	22,700	22,700
630161	Bond Fees	764	4,000	4,000	4,000	4,000	4,000	4,000
630441	CVR County Portion	3,703	13,000	13,000	13,000	13,000	10,000	10,000
630565	Drug Treatment Court Fee	3,735	21,000	21,000	21,000	21,000	21,000	21,000
630567	Drunk Driving Caseload DDCAF	-	24,000	24,000	24,000	24,000	17,000	17,000
630721	Filing Fees DCU	40,088	73,000	73,000	73,000	73,000	73,000	73,000
630798	Forfeiture of Bonds	6,525	26,000	26,000	26,000	26,000	26,000	26,000
630826	Garnishment Fees	25,140	90,000	90,000	90,000	90,000	90,000	90,000
631015	Jury Fees	80	1,700	1,700	1,700	800	800	800
631064	Late Penalty	32,269	60,000	60,000	60,000	60,000	60,000	60,000
631085	License Reinstatement Fees	1,920	5,000	5,000	5,000	5,000	5,000	5,000
631148	Marriage Fees	90	1,000	1,000	1,000	300	300	300
631253	Miscellaneous Revenue	8,628	20,000	20,000	20,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	1,075	7,000	7,000	7,000	7,000	3,100	3,100
631330	NSF Check Fees	35	500	500	500	500	200	200
631421	Ordinance Fines and Costs	211,228	525,000	525,000	525,000	525,000	500,000	500,000
631596	Probation Fees	71,867	125,000	125,000	125,000	125,000	170,400	170,400
631736	Refund Fees PD Def Attorney	3,448	-	-	-	-	10,000	10,000
631830	Reimb Interpreter Fees	1,820	5,000	5,000	5,000	5,000	5,000	5,000
632108	Show Cause Fee	1,280	10,000	10,000	10,000	10,000	4,400	4,400
632170	State Law Costs	135,391	547,741	547,741	547,741	547,741	525,100	525,100
632440	Warrant Recall Fee	2,398	13,000	13,000	13,000	13,000	7,800	7,800
		566,841	1,616,941	1,616,941	1,616,941	1,616,941	1,580,800	1,580,800

Investment Income

655385	Income from Investments	-	300	300	300	300	100	100
		-	300	300	300	300	100	100

Revenue		566,841	1,617,541	1,617,541	1,617,541	1,617,541	1,581,200	1,581,200	1,581,200
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Grand Total Revenues		566,841	1,617,541	1,617,541	1,617,541	1,617,541	1,581,200	1,581,200	1,581,200
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	757,993	1,799,340	1,861,576	1,969,059	2,036,770	1,933,522	2,024,551	2,110,924
702030	Holiday	50,016	-	-	-	-	-	-	-
702050	Annual Leave	34,075	-	-	-	-	-	-	-
702080	Sick Leave	13,411	-	-	-	-	-	-	-
702120	Jury Duty	582	-	-	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court II Div (Clarkston)	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
702200 Death Leave	631	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	1,758	-	-	-	-	-	-	-
712020 Overtime	1,303	10,230	10,230	10,230	10,230	10,230	10,230	10,230
	859,769	1,809,570	1,871,806	1,979,289	2,047,000	1,943,752	2,034,781	2,121,154
Fringe Benefits								
722750 Workers Compensation	687	1,439	1,987	2,401	2,471	1,160	1,215	1,267
722760 Group Life	1,717	3,565	3,727	3,966	4,091	3,906	4,088	4,264
722770 Retirement	193,422	413,222	428,308	451,669	474,121	435,226	444,895	458,149
722780 Hospitalization (Personnel)	148,394	331,165	340,534	392,725	435,282	336,490	367,951	402,171
722790 Social Security	53,211	115,562	120,323	128,085	132,505	125,625	131,738	137,643
722800 Dental	10,107	21,939	22,378	22,776	23,453	24,260	25,400	26,607
722810 Disability	10,860	23,575	24,509	26,028	26,954	25,639	27,257	28,476
722820 Unemployment Insurance (Personnel)	814	1,025	1,062	1,127	1,167	1,105	967	1,010
722850 Optical	277	660	682	746	782	1,349	1,416	1,483
	419,490	912,151	943,509	1,029,522	1,100,827	954,759	1,004,929	1,061,070
Personnel	1,279,259	2,721,722	2,815,316	3,008,811	3,147,826	2,898,511	3,039,709	3,182,224

Operating Expenses

Contractual Services

730982 Interpreter Fees	5,015	9,556	9,556	9,556	9,556	9,556	9,556	9,556
731010 Juror Fees and Mileage	1,601	8,650	8,650	8,650	8,650	7,650	7,650	7,650
731059 Laundry and Cleaning	6	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	600	3,020	3,020	3,020	3,020	3,020	3,020	3,020
731213 Membership Dues	2,476	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	-	553	553	553	553	553	553	553
731346 Personal Mileage	326	2,912	2,912	2,912	2,912	1,912	1,912	1,912
731388 Printing	3,496	7,326	7,326	7,326	7,326	7,326	7,326	7,326
731458 Professional Services	38,561	6,442	6,442	6,442	6,442	6,442	6,442	6,442
731479 Property Taxes	10,109	38,000	38,000	38,000	38,000	38,000	38,000	38,000
731626 Rent	203,561	352,451	352,451	363,024	373,915	363,024	373,915	373,915
731780 Software Support Maintenance	750	35,092	2,592	1,000	1,000	1,000	1,000	1,000
732018 Travel and Conference	754	7,240	7,240	7,240	7,240	7,240	7,240	7,240
730121 Bank Charges	1,716	7,653	7,653	7,653	7,653	7,653	7,653	7,653
730240 Cash Shortage	100	-	-	-	-	-	-	-
730338 Computer Research Service	454	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730415 Court Reporter Services	34,038	-	-	-	-	-	-	-
730422 Court Transcripts	-	500	500	500	500	500	500	500
730562 Electrical Service	13,144	32,000	32,000	32,000	32,000	32,000	32,000	32,000
730646 Equipment Maintenance	-	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	5,000	5,000	5,000	5,000	7,000	7,000	7,000
	320,707	527,353	494,853	503,834	514,725	503,834	514,725	514,725

Commodities

750448 Postage - Standard Mailing	12,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	40	239	239	239	239	239	239	239
750119 Dry Goods and Clothing	-	748	748	748	748	748	748	748
750154 Expendable Equipment	3,113	3,000	3,000	3,000	3,000	3,000	3,000	3,000

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court II Div (Clarkston)	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
750392 Metered Postage Expense	93	150	150	150	150	150	150	150
750399 Office Supplies	9,157	24,801	24,801	24,801	24,801	24,801	24,801	24,801
	24,403	50,938	50,938	50,938	50,938	50,938	50,938	50,938
Operating Expenses	345,110	578,291	545,791	554,772	565,663	554,772	565,663	565,663
Internal Support								
Internal Services								
772618 Equipment Rental	4,101	8,198	8,198	8,198	8,198	8,202	8,202	8,202
773535 Info Tech CLEMIS	12,337	22,581	22,581	22,581	22,581	24,674	24,674	24,674
773630 Info Tech Development	10,487	-	10,487	-	-	-	-	-
774636 Info Tech Operations	100,566	166,107	166,107	166,107	166,107	201,133	201,133	201,133
774637 Info Tech Managed Print Svcs	2,171	6,014	6,014	6,014	6,014	4,341	4,341	4,341
774677 Insurance Fund	8,963	17,926	17,926	17,926	17,926	37,424	37,424	37,424
775754 Maintenance Department Charges	16,389	-	16,390	-	-	-	-	-
778675 Telephone Communications	11,065	37,920	37,920	37,920	37,920	22,129	22,129	22,129
	166,079	258,746	285,623	258,746	258,746	297,903	297,903	297,903
Internal Support	166,079	258,746	285,623	258,746	258,746	297,903	297,903	297,903
Grand Total Expenditures	1,790,448	3,558,759	3,646,730	3,822,329	3,972,235	3,751,186	3,903,275	4,045,790

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court III Div (Rochester Hills)	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	-	700	700	700	700	700	700	700
		-	700	700	700	700	700	700	700

Charges for Services

630105	Assessment Fees	-	1,000	1,000	1,000	1,000	4,000	4,000	4,000
630112	Assessments and PSI	12,068	60,000	60,000	60,000	60,000	44,300	44,300	44,300
630161	Bond Fees	2,390	14,000	14,000	14,000	14,000	12,000	12,000	12,000
630441	CVR County Portion	5,223	22,000	22,000	22,000	22,000	14,600	14,600	14,600
630565	Drug Treatment Court Fee	5,935	30,000	30,000	30,000	30,000	25,000	25,000	25,000
630567	Drunk Driving Caseload DDCAF	-	30,000	30,000	30,000	30,000	25,000	25,000	25,000
630721	Filing Fees DCU	45,073	100,000	100,000	100,000	100,000	100,000	100,000	100,000
630798	Forfeiture of Bonds	42,565	88,000	88,000	88,000	88,000	90,000	90,000	90,000
630826	Garnishment Fees	51,525	110,000	110,000	110,000	110,000	110,000	110,000	110,000
631015	Jury Fees	400	1,400	1,400	1,400	1,400	1,400	1,400	1,400
631064	Late Penalty	37,904	110,000	110,000	110,000	110,000	110,000	110,000	110,000
631085	License Reinstatement Fees	3,975	10,000	10,000	10,000	10,000	10,000	10,000	10,000
631148	Marriage Fees	630	1,500	1,500	1,500	1,500	1,500	1,500	1,500
631253	Miscellaneous Revenue	15,781	46,000	46,000	46,000	46,000	40,600	40,600	40,600
631288	No Insurance Proof Fee	2,900	10,000	10,000	10,000	10,000	5,800	5,800	5,800
631330	NSF Check Fees	88	2,000	2,000	2,000	2,000	300	300	300
631421	Ordinance Fines and Costs	655,527	1,912,142	1,912,142	1,912,142	1,912,142	1,500,000	1,500,000	1,500,000
631596	Probation Fees	138,370	500,000	500,000	500,000	500,000	430,000	430,000	430,000
631736	Refund Fees PD Def Attorney	5,187	-	-	-	-	10,000	10,000	10,000
631827	Reimb General	17,088	-	-	-	-	-	-	-
631830	Reimb Interpreter Fees	12,309	10,000	10,000	10,000	10,000	20,000	20,000	20,000
632108	Show Cause Fee	3,581	10,000	10,000	10,000	10,000	10,000	10,000	10,000
632170	State Law Costs	148,925	396,973	396,973	396,973	396,973	397,000	397,000	397,000
632440	Warrant Recall Fee	7,710	35,000	35,000	35,000	35,000	30,000	30,000	30,000
		1,215,155	3,501,015	3,501,015	3,501,015	3,501,015	2,991,500	2,991,500	2,991,500

Investment Income

655385	Income from Investments	-	400	400	400	400	400	400	400
		-	400	400	400	400	400	400	400

Revenue		1,215,155	3,501,115	3,501,115	3,501,115	3,501,115	2,992,600	2,992,600	2,992,600
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Grand Total Revenues		1,215,155	3,501,115	3,501,115	3,501,115	3,501,115	2,992,600	2,992,600	2,992,600
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,208,356	2,961,196	2,961,196	3,106,503	3,244,801	3,087,006	3,240,133	3,388,015
702030	Holiday	81,858	-	-	-	-	-	-	-
702050	Annual Leave	56,813	-	-	-	-	-	-	-
702080	Sick Leave	20,428	-	-	-	-	-	-	-
702200	Death Leave	1,633	-	-	-	-	-	-	-
712020	Overtime	5,197	2,405	2,405	2,405	2,405	2,405	2,405	2,405
		1,374,285	2,963,601	2,963,601	3,108,908	3,247,206	3,089,411	3,242,538	3,390,420

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court III Div (Rochester Hills)	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Fringe Benefits									
722750	Workers Compensation	1,099	2,369	2,369	2,485	2,596	1,852	1,944	2,033
722760	Group Life	2,779	5,905	5,905	6,198	6,475	6,188	6,489	6,777
722770	Retirement	318,717	689,449	689,449	719,767	763,105	706,033	722,799	745,698
722780	Hospitalization (Personnel)	206,157	412,604	412,604	469,955	522,590	476,091	520,605	569,021
722790	Social Security	88,610	191,428	191,428	201,622	210,941	200,753	210,999	220,832
722800	Dental	12,178	24,420	24,420	24,542	25,278	29,002	30,365	31,807
722810	Disability	17,230	39,273	39,273	41,330	43,268	40,718	43,366	45,413
722820	Unemployment Insurance (Personnel)	1,306	1,695	1,695	1,782	1,865	1,770	1,552	1,626
722850	Optical	354	802	802	862	905	1,717	1,803	1,888
		648,430	1,367,945	1,367,945	1,468,544	1,577,023	1,464,124	1,539,922	1,625,096
Personnel		2,022,715	4,331,545	4,331,545	4,577,452	4,824,229	4,553,535	4,782,460	5,015,515

Operating Expenses

Contractual Services									
730982	Interpreter Fees	21,974	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731010	Juror Fees and Mileage	4,440	17,875	17,875	17,875	17,875	17,875	17,875	17,875
731059	Laundry and Cleaning	-	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	1,200	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731213	Membership Dues	2,950	5,800	5,800	5,800	5,800	5,800	5,800	5,800
731339	Periodicals Books Publ Sub	5,913	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731346	Personal Mileage	233	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731388	Printing	5,800	12,913	12,913	12,913	12,913	12,913	12,913	12,913
731458	Professional Services	17,314	3,560	3,560	3,560	3,560	3,560	3,560	3,560
731780	Software Support Maintenance	820	69,927	8,739	1,000	1,000	1,000	1,000	1,000
731818	Special Event Program	-	300	300	300	300	300	300	300
732018	Travel and Conference	814	7,739	7,739	7,739	7,739	7,739	7,739	7,739
730121	Bank Charges	1,589	8,750	8,750	8,750	8,750	8,750	8,750	8,750
730338	Computer Research Service	2,204	3,500	7,879	3,500	3,500	3,500	3,500	3,500
730422	Court Transcripts	23	500	500	500	500	500	500	500
730646	Equipment Maintenance	210	800	800	800	800	800	800	800
		65,484	179,235	122,426	110,308	110,308	110,308	110,308	110,308

Commodities									
750448	Postage - Standard Mailing	15,000	55,000	55,000	55,000	55,000	55,000	55,000	55,000
750462	Provisions	-	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
750280	Laboratory Supplies	-	345	345	345	345	345	345	345
750392	Metered Postage Expense	127	375	375	375	375	375	375	375
750399	Office Supplies	15,792	41,172	41,172	41,172	41,172	41,172	41,172	41,172
		30,919	99,492	99,492	99,492	99,492	99,492	99,492	99,492
Operating Expenses		96,404	278,727	221,918	209,800	209,800	209,800	209,800	209,800

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	260,816	521,632	521,632	570,703	583,374	837,458	689,653	705,673
772618	Equipment Rental	12,923	24,700	24,700	24,700	24,700	25,846	25,846	25,846
773535	Info Tech CLEMIS	16,930	32,155	32,155	32,155	32,155	33,859	33,859	33,859

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court III Div (Rochester Hills)	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
773630 Info Tech Development	10,487	-	10,487	-	-	-	-	-
774636 Info Tech Operations	156,078	289,623	289,623	289,623	289,623	312,155	312,155	312,155
774637 Info Tech Managed Print Svcs	11,470	18,600	18,600	18,600	18,600	22,939	22,939	22,939
774677 Insurance Fund	15,326	30,651	30,651	30,651	30,651	68,382	68,382	68,382
775754 Maintenance Department Charges	8,518	-	8,519	-	-	-	-	-
778675 Telephone Communications	36,423	93,479	93,479	93,479	93,479	72,846	72,846	72,846
	528,970	1,010,840	1,029,846	1,059,911	1,072,582	1,373,485	1,225,680	1,241,700
Internal Support	528,970	1,010,840	1,029,846	1,059,911	1,072,582	1,373,485	1,225,680	1,241,700
Grand Total Expenditures	2,648,088	5,621,112	5,583,309	5,847,163	6,106,611	6,136,820	6,217,940	6,467,015

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Division:	District Court IV Div (Troy)	
Fund:	Budget - General Fund General Purpose	
		FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Intergovernmental Program Reimbursement

625414	Drug Case Management	-	300	300	300	300	300	300	300
		-	300	300	300	300	300	300	300

Charges for Services

630105	Assessment Fees	1,700	14,000	14,000	14,000	14,000	4,900	4,900	4,900
630112	Assessments and PSI	10,735	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630161	Bond Fees	3,446	10,000	10,000	10,000	10,000	10,000	10,000	10,000
630441	CVR County Portion	3,064	16,500	16,500	16,500	16,500	8,000	8,000	8,000
630565	Drug Treatment Court Fee	2,530	12,000	12,000	12,000	12,000	13,200	13,200	13,200
630567	Drunk Driving Caseflow DDCAF	-	35,000	35,000	35,000	35,000	13,800	13,800	13,800
630721	Filing Fees DCU	28,699	64,000	64,000	64,000	64,000	64,000	64,000	64,000
630798	Forfeiture of Bonds	11,230	65,000	65,000	65,000	65,000	36,300	36,300	36,300
630826	Garnishment Fees	9,495	45,000	45,000	45,000	45,000	45,000	45,000	45,000
631015	Jury Fees	3,600	6,500	6,500	6,500	6,500	6,500	6,500	6,500
631064	Late Penalty	14,864	45,000	45,000	45,000	45,000	28,900	28,900	28,900
631085	License Reinstatement Fees	1,380	4,000	4,000	4,000	4,000	4,000	4,000	4,000
631148	Marriage Fees	300	800	800	800	800	800	800	800
631253	Miscellaneous Revenue	11,505	36,000	36,000	36,000	36,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	1,825	16,000	16,000	16,000	16,000	3,000	3,000	3,000
631330	NSF Check Fees	70	500	500	500	500	250	250	250
631421	Ordinance Fines and Costs	324,089	818,900	818,900	818,900	818,900	650,000	650,000	650,000
631596	Probation Fees	70,569	180,000	180,000	180,000	180,000	170,000	170,000	170,000
631736	Refund Fees PD Def Attorney	1,535	-	-	-	-	10,000	10,000	10,000
631827	Reimb General	5,477	-	-	-	-	-	-	-
631830	Reimb Interpreter Fees	2,667	15,000	15,000	15,000	15,000	6,900	6,900	6,900
632108	Show Cause Fee	2,960	21,000	21,000	21,000	21,000	7,700	7,700	7,700
632170	State Law Costs	38,599	139,203	139,203	139,203	139,203	100,000	100,000	100,000
632440	Warrant Recall Fee	2,221	25,000	25,000	25,000	25,000	10,000	10,000	10,000
		552,559	1,589,403	1,589,403	1,589,403	1,589,403	1,233,250	1,233,250	1,233,250

Investment Income

655385	Income from Investments	-	1,000	1,000	1,000	1,000	300	300	300
		-	1,000	1,000	1,000	1,000	300	300	300

Revenue		552,559	1,590,703	1,590,703	1,590,703	1,590,703	1,233,850	1,233,850	1,233,850
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Grand Total Revenues		552,559	1,590,703	1,590,703	1,590,703	1,590,703	1,233,850	1,233,850	1,233,850
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	848,252	1,977,484	2,039,720	2,165,453	2,243,834	2,173,590	2,265,304	2,348,967
702030	Holiday	59,230	-	-	-	-	-	-	-
702050	Annual Leave	38,383	-	-	-	-	-	-	-
702073	Parental Leave	9,392	-	-	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN							
Division:	District Court IV Div (Troy)	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
702080 Sick Leave	18,993	-	-	-	-	-	-	-
702200 Death Leave	2,138	-	-	-	-	-	-	-
712020 Overtime	4,699	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	981,087	1,984,984	2,047,220	2,172,953	2,251,334	2,181,090	2,272,804	2,356,467
Fringe Benefits								
722750 Workers Compensation	784	1,582	2,130	2,558	2,637	1,304	1,359	1,409
722760 Group Life	1,965	4,156	4,318	4,603	4,753	4,612	4,802	4,969
722770 Retirement	221,728	463,964	479,050	507,032	533,851	499,272	507,822	520,201
722780 Hospitalization (Personnel)	200,022	416,631	426,000	490,071	543,531	468,221	512,000	559,616
722790 Social Security	62,479	133,248	138,009	147,277	152,618	148,011	154,278	160,263
722800 Dental	13,179	28,412	28,851	29,282	30,153	31,960	33,462	35,052
722810 Disability	12,659	27,730	28,664	30,507	31,635	30,573	32,275	33,467
722820 Unemployment Insurance (Personnel)	935	1,132	1,169	1,245	1,291	1,249	1,087	1,129
722850 Optical	351	878	900	980	1,028	1,662	1,745	1,828
	514,103	1,077,732	1,109,090	1,213,553	1,301,498	1,186,866	1,248,832	1,317,934
Personnel	1,495,190	3,062,717	3,156,311	3,386,506	3,552,831	3,367,956	3,521,635	3,674,401

Operating Expenses

Contractual Services								
730982 Interpreter Fees	22,010	37,710	37,710	37,710	37,710	37,710	37,710	37,710
731010 Juror Fees and Mileage	4,924	12,000	12,000	12,000	12,000	12,000	12,000	12,000
731101 Library Continuations	-	1,556	-	-	-	-	-	-
731213 Membership Dues	2,279	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731297 Officer Fees	50	100	100	100	100	100	100	100
731346 Personal Mileage	1,098	2,546	2,546	2,546	2,546	2,546	2,546	2,546
731388 Printing	2,054	2,900	2,900	2,900	2,900	2,900	2,900	2,900
731458 Professional Services	46,504	5,000	5,000	5,000	5,000	8,500	8,500	8,500
731626 Rent	101,644	203,288	203,288	203,288	203,288	203,288	203,288	203,288
731780 Software Support Maintenance	750	34,450	3,450	1,000	1,000	15,000	15,000	15,000
732018 Travel and Conference	1,287	7,240	8,796	8,796	8,796	11,556	11,556	11,556
732165 Workshops and Meeting	286	1,500	1,500	1,500	1,500	1,500	1,500	1,500
730121 Bank Charges	1,525	6,000	6,000	6,000	6,000	6,000	6,000	6,000
730338 Computer Research Service	2,445	3,250	5,850	3,250	3,250	3,250	3,250	3,250
730422 Court Transcripts	-	200	200	200	200	200	200	200
730548 Drug Testing Expense	1,800	3,600	3,600	3,600	3,600	3,600	3,600	3,600
730562 Electrical Service	31,430	75,000	75,000	75,000	75,000	75,000	75,000	75,000
730646 Equipment Maintenance	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730730 Filing Fees	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	220,085	402,040	373,640	368,590	368,590	388,850	388,850	388,850

Commodities								
750448 Postage - Standard Mailing	10,000	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750462 Provisions	423	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
750392 Metered Postage Expense	144	200	200	200	200	200	200	200
750399 Office Supplies	10,261	22,532	22,532	22,532	22,532	22,532	22,532	22,532
	20,828	45,232	45,232	45,232	45,232	45,232	45,232	45,232

Capital Outlay								
760160 Furniture and Fixtures	9,167	-	9,210	-	-	-	-	-

Department:	District Court	OAKLAND COUNTY, MICHIGAN						
Division:	District Court IV Div (Troy)	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
	9,167	-	9,210	-	-	-	-	-
Operating Expenses	250,081	447,272	428,082	413,822	413,822	434,082	434,082	434,082
Internal Support								
Internal Services								
772618 Equipment Rental	10,226	10,252	10,252	10,252	10,252	20,452	20,452	20,452
773535 Info Tech CLEMIS	12,021	22,001	22,001	22,001	22,001	24,041	24,041	24,041
773630 Info Tech Development	10,486	-	10,487	-	-	-	-	-
774636 Info Tech Operations	120,015	200,784	200,784	200,784	200,784	246,688	246,688	246,688
774637 Info Tech Managed Print Svcs	2,841	9,186	9,186	9,186	9,186	5,682	5,682	5,682
774677 Insurance Fund	10,185	20,370	20,370	20,370	20,370	42,729	42,729	42,729
775754 Maintenance Department Charges	1,277	-	1,278	-	-	-	-	-
778675 Telephone Communications	13,417	44,570	44,570	44,570	44,570	26,833	26,833	26,833
	180,467	307,163	318,928	307,163	307,163	366,425	366,425	366,425
Internal Support	180,467	307,163	318,928	307,163	307,163	366,425	366,425	366,425
Grand Total Expenditures	1,925,738	3,817,152	3,903,321	4,107,491	4,273,816	4,168,463	4,322,142	4,474,908

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue		Unaudited Actuals	Adopted Budget	Amended Budget	FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Charges for Services									
630007	Account Filings Probate	10,580	18,000	18,000	18,000	18,000	20,000	20,000	20,000
630063	Ancillary Fees	31	100	100	100	100	100	100	100
630098	Application and Admin Fee	50	200	200	200	200	200	200	200
630210	Certified Copies	89,326	135,000	135,000	135,000	135,000	158,300	158,300	158,300
630789	Foreign Letter Ancillary	90	100	100	100	100	125	125	125
630854	Gross Estate Fees	213,009	310,000	310,000	310,000	310,000	310,000	310,000	310,000
631015	Jury Fees	390	500	500	500	500	600	600	600
631141	Marriage Ceremony	4	50	50	50	50	50	50	50
631253	Miscellaneous Revenue	2,419	-	-	-	-	4,500	4,500	4,500
631260	Miscellaneous Petitions	10,970	15,000	15,000	15,000	15,000	18,100	18,100	18,100
631281	Motion Fees	2,280	3,000	3,000	3,000	3,000	3,900	3,900	3,900
631351	Objection	2,010	2,000	2,000	2,000	2,000	3,000	3,000	3,000
631526	Photostats	25,592	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631967	Safe Deposit Fee	190	300	300	300	300	300	300	300
632177	Statement and Proof of Claim	7,290	8,200	8,200	8,200	8,200	11,300	11,300	11,300
632492	Will Deposits	4,925	10,200	10,200	10,200	10,200	9,300	9,300	9,300
		369,156	532,650	532,650	532,650	532,650	569,775	569,775	569,775
Other Revenues									
670114	Cash Overages	3	-	-	-	-	-	-	-
		3	-	-	-	-	-	-	-
Revenue		369,159	532,650	532,650	532,650	532,650	569,775	569,775	569,775
Grand Total Revenues		369,159	532,650	532,650	532,650	532,650	569,775	569,775	569,775

Expenditures

Personnel		Unaudited Actuals	Adopted Budget	Amended Budget	FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Salaries Regular									
702010	Salaries Regular	1,604,238	3,893,752	3,893,752	4,008,188	4,107,007	4,035,438	4,158,266	4,275,949
702030	Holiday	103,073	-	-	-	-	-	-	-
702050	Annual Leave	70,079	-	-	-	-	-	-	-
702073	Parental Leave	6,690	-	-	-	-	-	-	-
702080	Sick Leave	22,392	-	-	-	-	-	-	-
702200	Death Leave	1,721	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	219	-	-	-	-	-	-	-
712020	Overtime	143	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		1,808,555	3,903,752	3,903,752	4,018,188	4,117,007	4,045,438	4,168,266	4,285,949
Fringe Benefits									
722750	Workers Compensation	1,447	3,105	3,105	3,197	3,276	2,421	2,495	2,566
722760	Group Life	4,059	8,669	8,669	8,920	9,125	9,011	9,281	9,531
722770	Retirement	443,768	996,435	996,435	1,022,369	1,065,163	1,023,794	1,031,406	1,048,978
722780	Hospitalization (Personnel)	296,872	617,910	617,910	703,800	782,625	670,656	733,362	801,565
722790	Social Security	129,887	285,238	285,238	297,372	304,919	299,448	309,018	317,898
722800	Dental	17,435	36,868	36,868	37,053	38,164	40,726	42,641	44,666
722810	Disability	22,702	50,043	50,043	51,793	53,289	51,677	54,201	56,004

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722820 Unemployment Insurance (Personnel)	1,469	1,923	1,923	1,992	2,051	2,010	1,737	1,796
722850 Optical	473	1,106	1,106	1,189	1,249	2,263	2,376	2,489
722900 Fringe Benefit Adjustments	-	4,312	4,312	4,312	4,312	-	-	-
	918,110	2,005,611	2,005,611	2,131,996	2,264,174	2,102,007	2,186,517	2,285,493
Personnel	2,726,665	5,909,363	5,909,363	6,150,184	6,381,181	6,147,445	6,354,783	6,571,442

Operating Expenses

Contractual Services

730982 Interpreter Fees	4,161	9,000	9,000	9,000	9,000	9,000	9,000	9,000
731059 Laundry and Cleaning	40	-	-	-	-	-	-	-
731101 Library Continuations	6,246	14,981	14,981	14,981	14,981	14,981	14,981	14,981
731192 Medical Services Guardianship	44,963	75,000	75,000	75,000	75,000	85,000	85,000	85,000
731206 Medical Services Probate Exam	60,875	125,000	125,000	125,000	125,000	115,000	115,000	115,000
731213 Membership Dues	6,804	9,000	9,000	9,000	9,000	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	2,615	17,028	17,028	17,028	17,028	12,028	12,028	12,028
731458 Professional Services	700	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731780 Software Support Maintenance	-	80,500	80,500	80,500	80,500	80,500	80,500	80,500
731962 Transcript on Appeals	719	-	-	-	-	-	-	-
732018 Travel and Conference	2,501	22,000	22,000	22,000	22,000	22,000	22,000	22,000
732081 Visiting Judges	10,800	10,000	10,000	10,000	10,000	31,200	31,200	31,200
730072 Advertising	2,441	4,300	4,300	4,300	4,300	5,300	5,300	5,300
730226 Car Allowance	85	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	4	-	-	-	-	-	-	-
730415 Court Reporter Services	-	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	160,458	381,552	381,552	381,552	381,552	381,552	381,552	381,552
730646 Equipment Maintenance	105	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	199,343	325,294	325,294	325,294	325,294	360,000	360,000	360,000
730828 Guardian Review-Adult	21,020	18,000	36,170	18,000	18,000	50,020	50,020	50,020
730835 Guardian Review-Minor	-	2,000	5,500	2,000	2,000	2,500	2,500	2,500
730205 Business Recruitment	(417)	-	-	-	-	-	-	-
	523,462	1,115,135	1,136,805	1,115,135	1,115,135	1,199,561	1,199,561	1,199,561

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	308	62,000	73,463	12,000	12,000	12,000	12,000	12,000
750392 Metered Postage Expense	24,117	46,000	46,000	46,000	46,000	50,000	50,000	50,000
750399 Office Supplies	10,681	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	35,105	140,000	151,463	90,000	90,000	94,000	94,000	94,000
Operating Expenses	558,568	1,255,135	1,288,268	1,205,135	1,205,135	1,293,561	1,293,561	1,293,561

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	277,269	554,537	554,537	606,704	620,173	782,020	643,999	658,959
772618 Equipment Rental	30,595	33,570	33,570	33,570	33,570	61,190	61,190	61,190
773535 Info Tech CLEMIS	9,486	17,362	17,362	17,362	17,362	18,972	18,972	18,972
773630 Info Tech Development	64,522	-	64,523	-	-	-	-	-
774636 Info Tech Operations	193,001	430,344	430,344	430,344	430,344	435,944	435,944	435,944
774637 Info Tech Managed Print Svcs	1,514	4,031	4,031	4,031	4,031	3,028	3,028	3,028

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
774677	Insurance Fund	31,921	63,841	63,841	63,841	63,841	58,697	58,697	58,697
775754	Maintenance Department Charges	301	-	302	-	-	-	-	-
778675	Telephone Communications	21,718	57,287	57,287	57,287	57,287	43,435	43,435	43,435
		630,326	1,160,972	1,225,797	1,213,139	1,226,608	1,403,286	1,265,265	1,280,225
Internal Support		630,326	1,160,972	1,225,797	1,213,139	1,226,608	1,403,286	1,265,265	1,280,225
Grand Total Expenditures		3,915,559	8,325,470	8,423,428	8,568,458	8,812,924	8,844,292	8,913,609	9,145,228

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Division:	Probate Court Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	935,314	2,081,650	2,081,650	2,121,715	2,157,150	2,170,135	2,213,811	2,255,360
702030	Holiday	48,578	-	-	-	-	-	-	-
702050	Annual Leave	27,624	-	-	-	-	-	-	-
702080	Sick Leave	5,234	-	-	-	-	-	-	-
702200	Death Leave	1,356	-	-	-	-	-	-	-
		<u>1,018,106</u>	<u>2,081,650</u>	<u>2,081,650</u>	<u>2,121,715</u>	<u>2,157,150</u>	<u>2,170,135</u>	<u>2,213,811</u>	<u>2,255,360</u>

Fringe Benefits

722750	Workers Compensation	814	1,655	1,655	1,688	1,716	1,302	1,328	1,353
722760	Group Life	2,265	4,747	4,747	4,835	4,916	4,980	5,074	5,167
722770	Retirement	225,751	514,925	514,925	524,644	544,274	526,719	525,997	530,954
722780	Hospitalization (Personnel)	130,670	263,968	263,968	300,660	334,333	287,377	314,247	343,472
722790	Social Security	72,334	152,394	152,394	159,216	162,293	163,569	167,498	170,924
722800	Dental	7,720	15,907	15,907	15,987	16,466	17,626	18,454	19,331
722810	Disability	10,986	22,490	22,490	23,137	23,709	23,686	24,688	25,359
722820	Unemployment Insurance (Personnel)	678	836	836	860	881	891	765	785
722850	Optical	206	463	463	498	523	924	970	1,016
722900	Fringe Benefit Adjustments	-	4,312	4,312	4,312	4,312	-	-	-
		<u>451,424</u>	<u>981,697</u>	<u>981,697</u>	<u>1,035,836</u>	<u>1,093,423</u>	<u>1,027,074</u>	<u>1,059,022</u>	<u>1,098,360</u>

Personnel

		1,469,530	3,063,346	3,063,346	3,157,551	3,250,574	3,197,209	3,272,833	3,353,720
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Operating Expenses

Contractual Services

731101	Library Continuations	-	14,981	14,981	14,981	14,981	14,981	14,981	14,981
731213	Membership Dues	-	3,550	3,550	3,550	3,550	3,550	3,550	3,550
732018	Travel and Conference	413	8,750	8,750	8,750	8,750	8,750	8,750	8,750
730415	Court Reporter Services	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		<u>413</u>	<u>30,281</u>						

Commodities

750154	Expendable Equipment	-	20,000	20,000	-	-	-	-	-
		<u>-</u>	<u>20,000</u>	<u>20,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Operating Expenses		413	50,281	50,281	30,281	30,281	30,281	30,281	30,281

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	194,586	389,172	389,172	425,782	435,235	548,818	451,956	462,454
773630	Info Tech Development	7,858	-	7,858	-	-	-	-	-
774636	Info Tech Operations	25,825	80,213	80,213	80,213	80,213	82,490	82,490	82,490
774637	Info Tech Managed Print Svcs	755	225	225	225	225	1,510	1,510	1,510
774677	Insurance Fund	11,539	23,078	23,078	23,078	23,078	23,878	23,878	23,878
778675	Telephone Communications	8,645	21,774	21,774	21,774	21,774	17,289	17,289	17,289
		<u>249,208</u>	<u>514,462</u>	<u>522,320</u>	<u>551,072</u>	<u>560,525</u>	<u>673,985</u>	<u>577,123</u>	<u>587,621</u>

Internal Support

		249,208	514,462	522,320	551,072	560,525	673,985	577,123	587,621
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Grand Total Expenditures

		1,719,151	3,628,089	3,635,947	3,738,904	3,841,379	3,901,475	3,880,237	3,971,623
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Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Division:	Probate Estates and Mental Health	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	10,580	18,000	18,000	18,000	18,000	20,000	20,000	20,000
630063	Ancillary Fees	31	100	100	100	100	100	100	100
630098	Application and Admin Fee	50	200	200	200	200	200	200	200
630210	Certified Copies	89,326	135,000	135,000	135,000	135,000	158,300	158,300	158,300
630789	Foreign Letter Ancillary	90	100	100	100	100	125	125	125
630854	Gross Estate Fees	213,009	310,000	310,000	310,000	310,000	310,000	310,000	310,000
631015	Jury Fees	390	500	500	500	500	600	600	600
631141	Marriage Ceremony	4	50	50	50	50	50	50	50
631253	Miscellaneous Revenue	2,419	-	-	-	-	4,500	4,500	4,500
631260	Miscellaneous Petitions	10,970	15,000	15,000	15,000	15,000	18,100	18,100	18,100
631281	Motion Fees	2,280	3,000	3,000	3,000	3,000	3,900	3,900	3,900
631351	Objection	2,010	2,000	2,000	2,000	2,000	3,000	3,000	3,000
631526	Photostats	25,592	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631967	Safe Deposit Fee	190	300	300	300	300	300	300	300
632177	Statement and Proof of Claim	7,290	8,200	8,200	8,200	8,200	11,300	11,300	11,300
632492	Will Deposits	4,925	10,200	10,200	10,200	10,200	9,300	9,300	9,300
		369,156	532,650	532,650	532,650	532,650	569,775	569,775	569,775

Other Revenues

670114	Cash Overages	3	-	-	-	-	-	-	-
		3	-						

Revenue

	369,159	532,650	532,650	532,650	532,650	569,775	569,775	569,775
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Grand Total Revenues

	369,159	532,650	532,650	532,650	532,650	569,775	569,775	569,775
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	668,924	1,812,102	1,812,102	1,886,473	1,949,857	1,865,303	1,944,455	2,020,589
702030	Holiday	54,495	-	-	-	-	-	-	-
702050	Annual Leave	42,455	-	-	-	-	-	-	-
702073	Parental Leave	6,690	-	-	-	-	-	-	-
702080	Sick Leave	17,158	-	-	-	-	-	-	-
702200	Death Leave	365	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	219	-	-	-	-	-	-	-
712020	Overtime	143	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		790,449	1,822,102	1,822,102	1,896,473	1,959,857	1,875,303	1,954,455	2,030,589

Fringe Benefits

722750	Workers Compensation	632	1,450	1,450	1,509	1,560	1,119	1,167	1,212
722760	Group Life	1,793	3,923	3,923	4,085	4,209	4,032	4,206	4,364
722770	Retirement	218,017	481,511	481,511	497,725	520,889	497,075	505,409	518,025
722780	Hospitalization (Personnel)	166,202	353,942	353,942	403,140	448,292	383,279	419,115	458,093
722790	Social Security	57,553	132,844	132,844	138,156	142,626	135,879	141,521	146,975
722800	Dental	9,715	20,961	20,961	21,066	21,698	23,101	24,187	25,335

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN						
Division:	Probate Estates and Mental Health	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
722810 Disability	11,716	27,553	27,553	28,656	29,580	27,991	29,513	30,645
722820 Unemployment Insurance (Personnel)	791	1,087	1,087	1,132	1,170	1,119	972	1,010
722850 Optical	268	643	643	692	726	1,339	1,406	1,473
	466,686	1,023,915	1,023,915	1,096,160	1,170,750	1,074,933	1,127,495	1,187,133
Personnel	1,257,135	2,846,017	2,846,017	2,992,633	3,130,607	2,950,237	3,081,950	3,217,722

Operating Expenses

Contractual Services

730982 Interpreter Fees	4,161	9,000	9,000	9,000	9,000	9,000	9,000	9,000
731059 Laundry and Cleaning	40	-	-	-	-	-	-	-
731101 Library Continuations	6,246	-	-	-	-	-	-	-
731192 Medical Services Guardianship	44,963	75,000	75,000	75,000	75,000	85,000	85,000	85,000
731206 Medical Services Probate Exam	60,875	125,000	125,000	125,000	125,000	115,000	115,000	115,000
731213 Membership Dues	6,804	5,450	5,450	5,450	5,450	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	2,615	17,028	17,028	17,028	17,028	12,028	12,028	12,028
731458 Professional Services	700	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731780 Software Support Maintenance	-	80,500	80,500	80,500	80,500	80,500	80,500	80,500
731962 Transcript on Appeals	719	-	-	-	-	-	-	-
732018 Travel and Conference	2,088	13,250	13,250	13,250	13,250	13,250	13,250	13,250
732081 Visiting Judges	10,800	10,000	10,000	10,000	10,000	31,200	31,200	31,200
730072 Advertising	2,441	4,300	4,300	4,300	4,300	5,300	5,300	5,300
730226 Car Allowance	85	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	4	-	-	-	-	-	-	-
730415 Court Reporter Services	-	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	160,458	381,552	381,552	381,552	381,552	381,552	381,552	381,552
730646 Equipment Maintenance	105	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	199,343	325,294	325,294	325,294	325,294	360,000	360,000	360,000
730828 Guardian Review-Adult	21,020	18,000	36,170	18,000	18,000	50,020	50,020	50,020
730835 Guardian Review-Minor	-	2,000	5,500	2,000	2,000	2,500	2,500	2,500
730205 Business Recruitment	(417)	-	-	-	-	-	-	-
	523,049	1,084,854	1,106,524	1,084,854	1,084,854	1,169,280	1,169,280	1,169,280

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	308	42,000	53,463	12,000	12,000	12,000	12,000	12,000
750392 Metered Postage Expense	24,117	46,000	46,000	46,000	46,000	50,000	50,000	50,000
750399 Office Supplies	10,681	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	35,105	120,000	131,463	90,000	90,000	94,000	94,000	94,000
Operating Expenses	558,154	1,204,854	1,237,987	1,174,854	1,174,854	1,263,280	1,263,280	1,263,280

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	82,683	165,365	165,365	180,922	184,938	233,202	192,043	196,504
772618 Equipment Rental	30,595	33,570	33,570	33,570	33,570	61,190	61,190	61,190
773535 Info Tech CLEMIS	9,486	17,362	17,362	17,362	17,362	18,972	18,972	18,972
773630 Info Tech Development	56,664	-	56,665	-	-	-	-	-
774636 Info Tech Operations	167,176	350,131	350,131	350,131	350,131	353,454	353,454	353,454

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Division:	Probate Estates and Mental Health	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
774637 Info Tech Managed Print Svcs	759	3,806	3,806	3,806	3,806	1,518	1,518	1,518
774677 Insurance Fund	20,381	40,763	40,763	40,763	40,763	34,819	34,819	34,819
775754 Maintenance Department Charges	301	-	302	-	-	-	-	-
778675 Telephone Communications	13,073	35,513	35,513	35,513	35,513	26,146	26,146	26,146
	381,118	646,510	703,477	662,067	666,083	729,301	688,142	692,603
Internal Support	381,118	646,510	703,477	662,067	666,083	729,301	688,142	692,603
Grand Total Expenditures	2,196,408	4,697,381	4,787,481	4,829,554	4,971,544	4,942,818	5,033,372	5,173,605

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
Federal Grants								
610313 Federal Operating Grants	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Charges for Services								
630560 DNA Testing Fees	45	-	-	-	-	-	-	-
630602 Educational Training	-	6,100	6,100	6,100	6,100	6,100	6,100	6,100
630660 Extradition Recovery Fee	1,565	6,500	6,500	6,500	6,500	6,500	6,500	6,500
630791 Forensic Lab Fees	131	-	-	-	-	-	-	-
631239 Microfilming	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
631827 Reimb General	6,745	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632163 State Approp Victim Witness	379,043	799,521	799,521	799,521	799,521	877,658	911,049	940,165
633442 Restricted Procecuting Attorney OWI Forfeiture	5,000	-	-	-	-	-	-	-
	392,530	833,621	833,621	833,621	833,621	911,758	945,149	974,265
Revenue	514,844	1,133,621	1,133,621	1,133,621	1,133,621	1,211,758	1,245,149	1,274,265
Grand Total Revenues	514,844	1,133,621	1,133,621	1,133,621	1,133,621	1,211,758	1,245,149	1,274,265

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	6,062,460	15,504,531	15,550,041	16,208,151	16,826,909	15,519,958	16,177,183	16,805,337
702030 Holiday	484,561	-	-	-	-	-	-	-
702050 Annual Leave	284,298	-	-	-	-	-	-	-
702073 Parental Leave	36,794	-	-	-	-	-	-	-
702080 Sick Leave	136,659	-	-	-	-	-	-	-
702200 Death Leave	5,542	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	435	-	-	-	-	-	-	-
712020 Overtime	122,194	57,519	57,519	57,519	57,519	57,519	57,519	57,519
712040 Holiday Overtime	4,476	-	-	-	-	-	-	-
712090 On Call	34,654	72,800	72,800	72,800	72,800	72,800	72,800	72,800
	7,172,073	15,634,850	15,680,360	16,338,470	16,957,228	15,650,277	16,307,502	16,935,656
Fringe Benefits								
722750 Workers Compensation	11,240	30,229	26,381	27,568	28,718	15,697	16,349	16,967
722760 Group Life	15,556	35,024	34,879	36,348	37,750	34,358	35,808	37,168
722770 Retirement	1,739,942	3,803,301	3,813,600	3,965,367	4,190,201	3,632,039	3,693,260	3,795,131
722780 Hospitalization (Personnel)	907,664	2,043,403	2,014,935	2,284,154	2,531,232	2,046,025	2,228,990	2,439,311
722790 Social Security	522,565	1,170,388	1,169,021	1,222,635	1,269,700	1,150,346	1,199,660	1,246,749
722800 Dental	60,477	132,648	132,741	133,380	137,228	141,052	147,760	154,898
722810 Disability	105,468	244,935	245,197	255,603	265,371	238,785	252,002	261,762
722820 Unemployment Insurance (Personnel)	7,079	9,302	9,290	9,685	10,057	9,310	8,044	8,354
722850 Optical	1,673	4,344	4,224	4,532	4,752	7,800	8,186	8,577
722900 Fringe Benefit Adjustments	-	-	(49,447)	(49,447)	(49,447)	-	-	-
722830 Health Savings Account - ER	1,077	-	-	-	-	-	-	-
	3,372,742	7,473,575	7,400,822	7,889,826	8,425,562	7,275,412	7,590,059	7,968,917
Personnel	10,544,815	23,108,425	23,081,182	24,228,296	25,382,790	22,925,689	23,897,561	24,904,573
Operating Expenses								
Contractual Services								
730982 Interpreter Fees	536	691	817	691	691	691	691	691
731024 K-9 Program	-	-	3,600	3,600	3,600	3,600	3,600	3,600
731101 Library Continuations	27,599	100,000	100,000	100,000	100,000	100,000	100,000	100,000
731213 Membership Dues	41,560	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	18,325	575	575	575	575	575	575	575

Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731339	Periodicals Books Publ Sub	433	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731346	Personal Mileage	6,196	35,250	35,250	35,250	35,250	35,250	35,250	35,250
731388	Printing	5,057	39,000	39,000	39,000	39,000	39,000	39,000	39,000
731458	Professional Services	161,617	38,488	232,082	2,000	2,000	2,000	2,000	2,000
731941	Training	225	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	51,024	3,000	5,827	3,000	3,000	3,000	3,000	3,000
732020	Travel Employee Taxable Meals	236	-	-	-	-	-	-	-
732158	Witness Fees and Mileage	98	35,000	35,000	35,000	35,000	35,000	35,000	35,000
732165	Workshops and Meeting	456	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730303	Clothing Allowance	2,500	4,500	5,000	4,500	4,500	4,500	4,500	4,500
730338	Computer Research Service	29,574	60,000	61,854	60,000	60,000	60,000	60,000	60,000
730373	Contracted Services	-	3,600	271,727	-	-	-	-	-
730422	Court Transcripts	17,059	15,000	15,502	15,000	15,000	15,000	15,000	15,000
730527	Direct Client Services	-	-	36,488	36,488	36,488	36,488	36,488	36,488
730646	Equipment Maintenance	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300
730688	Expert Witness Fee and Mileage	1,889	50,000	50,000	50,000	50,000	50,000	50,000	50,000
730695	Extradition Expense	36,482	47,000	47,000	47,000	47,000	47,000	47,000	47,000
730730	Filing Fees	721	12,000	12,000	12,000	12,000	12,000	12,000	12,000
730772	Freight and Express	123	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		401,709	563,904	1,071,522	563,904	563,904	563,904	563,904	563,904
Commodities									
750413	Parts and Accessories	200	-	200	-	-	-	-	-
750154	Expendable Equipment	-	5,000	35,000	5,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	16,147	3,004	24,437	-	-	-	-	-
750392	Metered Postage Expense	13,738	29,000	29,000	29,000	29,000	29,000	29,000	29,000
750399	Office Supplies	23,481	60,900	62,019	60,900	60,900	60,900	60,900	60,900
		53,566	97,904	150,656	94,900	94,900	94,900	94,900	94,900
Operating Expenses		455,274	661,808	1,222,178	658,804	658,804	658,804	658,804	658,804
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	513,123	1,026,245	1,026,245	1,122,787	1,147,713	947,233	1,191,807	1,219,491
772618	Equipment Rental	-	5,480	5,480	5,480	5,480	-	-	-
773535	Info Tech CLEMIS	13,762	25,950	25,950	25,950	25,950	27,525	27,525	27,525
773630	Info Tech Development	186,806	-	186,806	-	-	-	-	-
773637	Info Tech Equipment Rental	547	1,094	1,094	1,094	1,094	1,094	1,094	1,094
774636	Info Tech Operations	613,216	967,285	971,437	970,637	970,637	1,476,743	1,486,740	1,624,396
774637	Info Tech Managed Print Svcs	24,181	109,286	109,286	109,286	109,286	48,361	48,361	48,361
774677	Insurance Fund	148,796	297,592	297,592	297,592	297,592	248,462	248,462	248,462
775754	Maintenance Department Charges	22,255	-	22,256	-	-	-	-	-
776659	Motor Pool Fuel Charges	4,797	21,792	21,792	21,792	21,792	19,168	19,168	19,168
776661	Motor Pool	41,085	85,176	85,176	85,176	85,176	105,575	105,575	105,575
777560	Radio Communications	1,828	7,980	7,980	7,980	7,980	7,980	7,980	7,980
778675	Telephone Communications	56,061	116,161	116,861	116,761	116,761	112,722	112,722	112,722
		1,626,457	2,664,041	2,877,955	2,764,535	2,789,461	2,994,863	3,249,434	3,414,774
Internal Support		1,626,457	2,664,041	2,877,955	2,764,535	2,789,461	2,994,863	3,249,434	3,414,774
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329	1,345,329
		124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329	1,345,329
Transfers/Other Sources (Uses)		124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329	1,345,329
Grand Total Expenditures		12,750,568	27,732,068	28,449,925	28,932,903	30,176,385	27,860,625	29,151,128	30,323,480

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
630560	DNA Testing Fees	45	-	-	-	-	-	-
630602	Educational Training	-	6,100	6,100	6,100	6,100	6,100	6,100
630660	Extradition Recovery Fee	1,565	6,500	6,500	6,500	6,500	6,500	6,500
630791	Forensic Lab Fees	131	-	-	-	-	-	-
631239	Microfilming	-	1,500	1,500	1,500	1,500	1,500	1,500
631827	Reimb General	6,745	20,000	20,000	20,000	20,000	20,000	20,000
632163	State Approp Victim Witness	379,043	799,521	799,521	799,521	799,521	911,049	940,165
633442	Restricted Procecuting Attorney OWI Forfeiture	5,000	-	-	-	-	-	-
		392,530	833,621	833,621	833,621	833,621	911,758	974,265
Revenue		392,530	833,621	833,621	833,621	911,758	945,149	974,265
Grand Total Revenues		392,530	833,621	833,621	833,621	911,758	945,149	974,265

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	1,021,016	2,530,271	2,562,974	2,640,847	2,711,815	2,625,010	2,813,839
702030	Holiday	71,811	-	-	-	-	-	-
702050	Annual Leave	40,648	-	-	-	-	-	-
702080	Sick Leave	20,241	-	-	-	-	-	-
702200	Death Leave	839	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	435	-	-	-	-	-	-
712020	Overtime	18,502	4,679	4,679	4,679	4,679	4,679	4,679
712040	Holiday Overtime	981	-	-	-	-	-	-
712090	On Call	7,600	4,800	4,800	4,800	4,800	3,800	3,800
		1,182,074	2,539,750	2,572,453	2,650,326	2,721,294	2,633,489	2,822,318
Fringe Benefits								
722750	Workers Compensation	1,492	6,951	3,103	3,242	3,379	2,453	2,701
722760	Group Life	2,490	5,399	5,254	5,403	5,541	5,468	5,832
722770	Retirement	281,232	571,243	581,542	597,609	622,130	592,096	612,674
722780	Hospitalization (Personnel)	175,011	369,778	341,310	377,896	411,474	389,154	425,540
722790	Social Security	81,597	175,735	174,368	180,415	185,683	182,874	189,976
722800	Dental	11,779	23,058	23,151	23,241	23,786	27,293	28,575
722810	Disability	15,724	36,406	36,668	37,733	38,685	37,959	39,788
722820	Unemployment Insurance (Personnel)	1,088	1,518	1,506	1,553	1,595	1,575	1,361
722850	Optical	297	737	617	654	681	1,380	1,449
		570,710	1,190,825	1,167,519	1,227,747	1,292,953	1,240,252	1,294,600
Personnel		1,752,784	3,730,575	3,739,972	3,878,073	4,014,247	3,873,741	4,024,973

Operating Expenses								
Contractual Services								
730982	Interpreter Fees	410	691	691	691	691	691	691
731024	K-9 Program	-	-	3,600	3,600	3,600	3,600	3,600
731101	Library Continuations	27,599	100,000	100,000	100,000	100,000	100,000	100,000
731213	Membership Dues	41,560	96,300	96,300	96,300	96,300	96,300	96,300
731220	Microfilming and Reproductions	-	500	500	500	500	500	500
731241	Miscellaneous	15,986	575	575	575	575	575	575
731339	Periodicals Books Publ Sub	433	3,000	3,000	3,000	3,000	3,000	3,000

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN							
Division:	Prosecuting Attorney Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
731346 Personal Mileage	281	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
731388 Printing	5,057	39,000	39,000	39,000	39,000	39,000	39,000	39,000	
731458 Professional Services	6,833	38,488	121,493	2,000	2,000	2,000	2,000	2,000	
731941 Training	225	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	45,609	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
732020 Travel Employee Taxable Meals	236	-	-	-	-	-	-	-	
732158 Witness Fees and Mileage	98	35,000	35,000	35,000	35,000	35,000	35,000	35,000	
732165 Workshops and Meeting	127	3,000	3,000	3,000	3,000	3,000	3,000	3,000	
730303 Clothing Allowance	250	-	-	-	-	-	-	-	
730338 Computer Research Service	27,720	60,000	60,000	60,000	60,000	60,000	60,000	60,000	
730373 Contracted Services	-	3,600	-	-	-	-	-	-	
730422 Court Transcripts	16,556	15,000	15,000	15,000	15,000	15,000	15,000	15,000	
730527 Direct Client Services	-	-	36,488	36,488	36,488	36,488	36,488	36,488	
730646 Equipment Maintenance	-	1,300	1,300	1,300	1,300	1,300	1,300	1,300	
730688 Expert Witness Fee and Mileage	1,889	50,000	50,000	50,000	50,000	50,000	50,000	50,000	
730695 Extradition Expense	36,482	47,000	47,000	47,000	47,000	47,000	47,000	47,000	
730730 Filing Fees	721	12,000	12,000	12,000	12,000	12,000	12,000	12,000	
730772 Freight and Express	123	1,500	1,500	1,500	1,500	1,500	1,500	1,500	
	228,194	527,154	646,647	527,154	527,154	527,154	527,154	527,154	
Commodities									
750154 Expendable Equipment	-	5,000	35,000	5,000	5,000	5,000	5,000	5,000	
750170 Other Expendable Equipment	487	3,004	8,022	-	-	-	-	-	
750392 Metered Postage Expense	13,738	29,000	29,000	29,000	29,000	29,000	29,000	29,000	
750399 Office Supplies	22,362	60,900	60,900	60,900	60,900	60,900	60,900	60,900	
	36,586	97,904	132,922	94,900	94,900	94,900	94,900	94,900	
Operating Expenses	264,780	625,058	779,569	622,054	622,054	622,054	622,054	622,054	
Internal Support									
Internal Services									
770631 Bldg Space Cost Allocation	513,123	1,026,245	1,026,245	1,122,787	1,147,713	947,233	1,191,807	1,219,491	
772618 Equipment Rental	-	5,480	5,480	5,480	5,480	-	-	-	
773535 Info Tech CLEMIS	13,762	25,950	25,950	25,950	25,950	27,525	27,525	27,525	
773630 Info Tech Development	186,806	-	186,806	-	-	-	-	-	
773637 Info Tech Equipment Rental	547	1,094	1,094	1,094	1,094	1,094	1,094	1,094	
774636 Info Tech Operations	590,187	967,285	967,285	967,285	967,285	1,427,333	1,437,330	1,574,986	
774637 Info Tech Managed Print Svcs	24,181	109,286	109,286	109,286	109,286	48,361	48,361	48,361	
774677 Insurance Fund	25,182	50,365	50,365	50,365	50,365	46,697	46,697	46,697	
775754 Maintenance Department Charges	22,255	-	22,256	-	-	-	-	-	
776659 Motor Pool Fuel Charges	4,797	14,512	14,512	14,512	14,512	11,888	11,888	11,888	
776661 Motor Pool	41,085	65,453	65,453	65,453	65,453	85,852	85,852	85,852	
777560 Radio Communications	1,828	7,980	7,980	7,980	7,980	7,980	7,980	7,980	
778675 Telephone Communications	55,438	116,161	116,161	116,161	116,161	110,876	110,876	110,876	
	1,479,191	2,389,811	2,598,873	2,486,353	2,511,279	2,714,839	2,969,410	3,134,750	
Internal Support	1,479,191	2,389,811	2,598,873	2,486,353	2,511,279	2,714,839	2,969,410	3,134,750	
Grand Total Expenditures	3,496,756	6,745,444	7,118,414	6,986,479	7,147,580	7,210,634	7,616,437	7,936,064	

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Litigation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313 Federal Operating Grants	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000
	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Revenue	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Grand Total Revenues	122,314	300,000	300,000	300,000	300,000	300,000	300,000	300,000

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	3,956,626	10,197,765	10,327,647	10,789,330	11,223,642	9,918,181	10,360,896	10,781,692
702030 Holiday	326,076	-	-	-	-	-	-	-
702050 Annual Leave	188,844	-	-	-	-	-	-	-
702073 Parental Leave	36,794	-	-	-	-	-	-	-
702080 Sick Leave	89,921	-	-	-	-	-	-	-
702200 Death Leave	4,703	-	-	-	-	-	-	-
712020 Overtime	80,777	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040 Holiday Overtime	3,495	-	-	-	-	-	-	-
712090 On Call	17,289	52,600	52,600	52,600	52,600	48,600	48,600	48,600
	4,704,525	10,267,365	10,397,247	10,858,930	11,293,242	9,983,781	10,426,496	10,847,292
Fringe Benefits								
722750 Workers Compensation	8,720	19,864	19,864	20,741	21,583	11,458	11,916	12,340
722760 Group Life	10,314	23,256	23,256	24,305	25,306	22,399	23,400	24,332
722770 Retirement	1,154,544	2,536,241	2,536,241	2,643,984	2,802,136	2,359,011	2,400,948	2,470,813
722780 Hospitalization (Personnel)	556,597	1,263,217	1,263,217	1,438,805	1,599,951	1,260,327	1,369,829	1,500,248
722790 Social Security	348,632	779,247	779,247	816,829	849,945	748,882	782,310	814,054
722800 Dental	38,153	84,797	84,797	85,221	87,778	88,526	92,765	97,291
722810 Disability	70,546	163,700	163,700	171,126	178,110	155,706	164,685	171,370
722820 Unemployment Insurance (Personnel)	4,706	6,119	6,119	6,396	6,656	5,949	5,136	5,342
722850 Optical	1,078	2,778	2,778	2,986	3,135	5,000	5,246	5,497
722900 Fringe Benefit Adjustments	-	-	6,819	6,819	6,819	-	-	-
722830 Health Savings Account - ER	1,077	-	-	-	-	-	-	-
	2,194,366	4,879,219	4,886,038	5,217,212	5,581,419	4,657,258	4,856,235	5,101,286
Personnel	6,898,891	15,146,584	15,283,285	16,076,142	16,874,661	14,641,038	15,282,731	15,948,578

Operating Expenses								
Contractual Services								
730982 Interpreter Fees	126	-	126	-	-	-	-	-
731241 Miscellaneous	2,339	-	-	-	-	-	-	-
731346 Personal Mileage	5,130	23,750	23,750	23,750	23,750	23,750	23,750	23,750
731458 Professional Services	154,784	-	110,589	-	-	-	-	-
732018 Travel and Conference	4,526	-	2,827	-	-	-	-	-
732165 Workshops and Meeting	329	-	-	-	-	-	-	-
730303 Clothing Allowance	2,250	4,500	5,000	4,500	4,500	4,500	4,500	4,500
730338 Computer Research Service	1,854	-	1,854	-	-	-	-	-
730373 Contracted Services	-	-	271,727	-	-	-	-	-
730422 Court Transcripts	502	-	502	-	-	-	-	-
	171,840	28,250	416,375	28,250	28,250	28,250	28,250	28,250

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting Attorney Litigation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Commodities								
750413	Parts and Accessories	200	-	200	-	-	-	-
750170	Other Expendable Equipment	15,660	-	16,415	-	-	-	-
750399	Office Supplies	1,119	-	1,119	-	-	-	-
		16,979	-	17,734	-	-	-	-
Operating Expenses		188,819	28,250	434,109	28,250	28,250	28,250	28,250
Internal Support								
Internal Services								
774636	Info Tech Operations	23,029	-	4,152	3,352	3,352	49,410	49,410
774677	Insurance Fund	102,853	205,706	205,706	205,706	205,706	165,628	165,628
776659	Motor Pool Fuel Charges	-	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
778675	Telephone Communications	623	-	700	600	600	1,846	1,846
		126,505	232,709	237,561	236,661	236,661	243,887	243,887
Internal Support		126,505	232,709	237,561	236,661	236,661	243,887	243,887
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329
		124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329
Transfers/Other Sources (Uses)		124,022	1,297,794	1,268,610	1,281,268	1,345,329	1,281,268	1,345,329
Grand Total Expenditures		7,338,237	16,705,337	17,223,565	17,622,321	18,484,901	16,194,443	17,566,044

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting - Warrants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel		Unaudited Actuals	Adopted Budget	Amended Budget	FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Salaries Regular									
702010	Salaries Regular	528,600	1,317,830	1,317,830	1,373,225	1,426,215	1,384,720	1,443,382	1,499,808
702030	Holiday	44,884	-	-	-	-	-	-	-
702050	Annual Leave	26,470	-	-	-	-	-	-	-
702080	Sick Leave	13,480	-	-	-	-	-	-	-
712020	Overtime	3,977	28,000	28,000	28,000	28,000	28,000	28,000	28,000
712090	On Call	9,764	15,400	15,400	15,400	15,400	20,400	20,400	20,400
		627,175	1,361,230	1,361,230	1,416,625	1,469,615	1,433,120	1,491,782	1,548,208
Fringe Benefits									
722750	Workers Compensation	502	1,054	1,054	1,099	1,141	831	866	900
722760	Group Life	1,424	3,023	3,023	3,151	3,274	3,178	3,310	3,440
722770	Retirement	154,567	334,082	334,082	347,174	366,958	331,797	338,076	347,673
722780	Hospitalization (Personnel)	98,099	210,080	210,080	239,281	266,081	213,706	233,687	255,420
722790	Social Security	46,813	103,677	103,677	108,372	112,425	105,931	110,419	114,735
722800	Dental	5,826	12,581	12,581	12,644	13,023	13,326	13,952	14,615
722810	Disability	9,846	21,278	21,278	22,172	23,028	22,081	23,305	24,216
722820	Unemployment Insurance (Personnel)	627	791	791	824	856	831	722	750
722850	Optical	166	415	415	446	469	759	797	835
		317,870	686,981	686,981	735,163	787,254	692,439	725,134	762,584
Personnel		945,045	2,048,212	2,048,212	2,151,788	2,256,869	2,125,559	2,216,916	2,310,792
Operating Expenses									
Contractual Services									
731346	Personal Mileage	501	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	201	-	-	-	-	-	-	-
		702	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Operating Expenses		702	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Internal Support									
Internal Services									
774677	Insurance Fund	11,814	23,628	23,628	23,628	23,628	18,773	18,773	18,773
		11,814	23,628	23,628	23,628	23,628	18,773	18,773	18,773
Internal Support		11,814	23,628	23,628	23,628	23,628	18,773	18,773	18,773
Grand Total Expenditures		957,562	2,076,840	2,076,840	2,180,416	2,285,497	2,149,332	2,240,689	2,334,565

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
Division:	Prosecuting - Appellate	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	556,219	1,458,665	1,341,590	1,404,749	1,465,238	1,592,047	1,651,010	1,709,998
702030	Holiday	41,790	-	-	-	-	-	-	-
702050	Annual Leave	28,336	-	-	-	-	-	-	-
702080	Sick Leave	13,016	-	-	-	-	-	-	-
712020	Overtime	18,938	7,840	7,840	7,840	7,840	7,840	7,840	7,840
		658,299	1,466,505	1,349,430	1,412,589	1,473,078	1,599,887	1,658,850	1,717,838

Fringe Benefits

722750	Workers Compensation	527	2,359	2,359	2,487	2,615	955	991	1,026
722760	Group Life	1,328	3,345	3,345	3,489	3,629	3,314	3,442	3,564
722770	Retirement	149,600	361,735	361,735	376,600	398,978	349,135	354,557	363,972
722780	Hospitalization (Personnel)	77,957	200,327	200,327	228,172	253,727	182,838	199,934	218,528
722790	Social Security	45,523	111,730	111,730	117,020	121,647	112,659	116,956	121,254
722800	Dental	4,718	12,212	12,212	12,273	12,641	11,907	12,467	13,059
722810	Disability	9,352	23,552	23,552	24,572	25,548	23,038	24,223	25,120
722820	Unemployment Insurance (Personnel)	658	875	875	913	949	955	826	855
722850	Optical	133	414	414	445	467	661	694	727
722900	Fringe Benefit Adjustments	-	-	(56,266)	(56,266)	(56,266)	-	-	-
		289,796	716,550	660,284	709,705	763,936	685,464	714,090	748,105

Personnel

		948,095	2,183,054	2,009,713	2,122,293	2,237,013	2,285,351	2,372,940	2,465,943
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Operating Expenses

Contractual Services

731346	Personal Mileage	283	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732018	Travel and Conference	689	-	-	-	-	-	-	-
		972	3,500						

Operating Expenses

		972	3,500						
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Internal Support

Internal Services

774677	Insurance Fund	8,946	17,893	17,893	17,893	17,893	17,364	17,364	17,364
		8,946	17,893	17,893	17,893	17,893	17,364	17,364	17,364

Internal Support

		8,946	17,893	17,893	17,893	17,893	17,364	17,364	17,364
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Grand Total Expenditures

		958,013	2,204,447	2,031,106	2,143,686	2,258,406	2,306,215	2,393,804	2,486,807
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues									
Revenue									
Federal Grants									
610313	Federal Operating Grants	165,849	132,300	286,776	140,613	132,300	140,613	132,300	
		165,849	132,300	286,776	140,613	132,300	140,613	132,300	
State Grants									
615571	State Operating Grants	56,152	-	-	-	-	-	-	
		56,152	-	-	-	-	-	-	
Intergovernmental Program Reimbursement									
626619	Marine Safety	-	175,050	175,050	175,050	175,050	175,050	175,050	
626731	Social Security Incentive Payments	16,400	80,000	80,000	80,000	80,000	50,000	50,000	
		16,400	255,050	255,050	255,050	255,050	225,050	225,050	
Charges for Services									
630140	Board and Care	10,710	25,000	25,000	25,000	25,000	25,000	25,000	
630238	Civil Action Service Fees	78,659	200,000	200,000	200,000	200,000	200,000	200,000	
630273	Clinic Charges	16,710	20,000	20,000	20,000	20,000	20,000	20,000	
630301	Commission Contracts	431,839	850,000	850,000	850,000	850,000	850,000	850,000	
630350	Confiscated Property	14,130	10,000	10,000	10,000	10,000	10,000	10,000	
630518	Dental Services Fees	1,303	2,000	2,000	2,000	2,000	2,000	2,000	
630539	Dispatch Services	1,446,218	2,872,878	3,233,975	3,651,104	3,764,744	3,651,104	3,764,744	
630553	Diverted Felon	444,435	900,000	900,000	900,000	900,000	900,000	900,000	
630560	DNA Testing Fees	2,010	2,000	2,000	2,000	2,000	2,000	2,000	
630563	Drug Testing Revenue	168,216	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	
630686	Fee Income	7,865	11,000	11,000	11,000	11,000	11,000	11,000	
630728	Fingerprints	28,845	100,000	100,000	100,000	100,000	70,000	70,000	
630920	Impound Fees	10,200	29,970	29,970	29,970	29,970	29,970	29,970	
630959	Inmate Board and Care	102,402	325,000	325,000	325,000	325,000	325,000	325,000	
631113	Liquor Control Sheriff	481	5,000	5,000	5,000	5,000	5,000	5,000	
631204	Medical Records	210	-	-	-	-	-	-	
631253	Miscellaneous Revenue	9,692	12,500	12,500	12,500	12,500	12,500	12,500	
631460	Participation Fees	-	3,000	3,000	3,000	3,000	3,000	3,000	
631526	Photostats	47,297	80,000	80,000	80,000	80,000	80,000	80,000	
631750	Refunds NET	122	5,000	5,000	5,000	5,000	5,000	5,000	
631757	Registration Fees	9,200	45,000	45,000	45,000	45,000	45,000	45,000	
631799	Reimb Contracts	179,885	952,234	1,295,680	1,041,912	1,041,912	1,377,657	1,402,448	
631806	Reimb Court Services	378,908	736,099	736,099	753,576	776,854	753,576	776,854	
631827	Reimb General	(13,366)	-	-	-	-	-	-	
631841	Reimb of Employee Compensation	22	-	-	-	-	-	-	
631869	Reimb Salaries	2,738,900	5,237,826	5,477,526	5,325,436	5,273,882	5,325,436	5,273,882	
632093	Sheriff Special Deputies	30,016,594	60,020,778	60,855,727	61,146,332	61,146,332	64,646,332	65,646,332	
632205	Subpoena Fees	-	900	900	900	900	900	900	
632359	Transportation of Prisoners Revenue	5,064	4,000	4,000	4,000	4,000	4,000	4,000	
632506	Wrecker Service	1,125	4,000	4,000	4,000	4,000	4,000	4,000	
		36,137,677	73,454,185	75,233,377	75,552,730	75,638,094	78,858,475	79,457,469	
ISF External Revenue									
635276	FOIA Fee	26,140	15,000	15,000	15,000	15,000	15,000	15,000	
		26,140	15,000	15,000	15,000	15,000	15,000	15,000	
Investment Income									
655385	Income from Investments	2	-	-	-	-	-	-	
		2	-	-	-	-	-	-	
Other Revenues									
670228	County Auction	126	15,000	15,000	15,000	15,000	15,000	15,000	
670285	Enhancement Funds	821	-	-	-	-	-	-	

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
670570 Refund Prior Years Expenditure	10,860	-	-	-	-	-	-	-
	11,806	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Revenue	36,414,025	73,871,535	75,805,203	75,978,393	76,055,444	79,254,138	79,844,819	80,355,980
Other Financing Sources								
Transfers In								
695500 Transfers In	361,889	-	38,929	-	-	-	-	-
	361,889	-	38,929	-	-	-	-	-
Other Financing Sources	361,889	-	38,929	-	-	-	-	-
Grand Total Revenues	36,775,914	73,871,535	75,844,132	75,978,393	76,055,444	79,254,138	79,844,819	80,355,980

Expenditures

Personnel

Salaries Regular

702010 Salaries Regular	34,057,730	88,810,948	89,467,656	92,818,928	95,405,187	92,379,145	95,737,646	98,983,655
702030 Holiday	1,880,154	-	-	-	-	-	-	-
702050 Annual Leave	2,205,303	-	-	-	-	-	-	-
702073 Parental Leave	212,024	-	-	-	-	-	-	-
702080 Sick Leave	752,099	-	-	-	-	-	-	-
702085 Fitness Leave	367,835	125,220	125,220	125,220	125,220	125,220	125,220	125,220
702086 Comp Time	201,106	-	-	-	-	-	-	-
702120 Jury Duty	1,059	-	-	-	-	-	-	-
702130 Shift Premium	22,657	54,260	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	139,850	-	-	-	-	-	-	-
702190 Workers Compensation Pay	157,372	-	-	-	-	-	-	-
702200 Death Leave	67,967	-	-	-	-	-	-	-
702210 Holiday Leave	438,739	-	-	-	-	-	-	-
702240 Salary Adjustments	456	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	15,897	-	-	-	-	-	-	-
702320 Disaster Premium Salaries	21	-	-	-	-	-	-	-
712020 Overtime	8,224,395	11,997,718	12,716,720	12,912,080	12,974,166	15,164,142	15,301,228	15,378,478
712040 Holiday Overtime	1,084,257	901,100	901,294	902,987	902,987	858,487	858,487	858,487
712090 On Call	84,098	130,000	130,000	130,000	130,000	130,000	130,000	130,000
702142 Education Incentives	-	63,000	63,000	63,000	63,000	-	-	-
	49,913,017	102,082,246	103,458,150	107,006,475	109,654,820	108,711,254	112,206,841	115,530,100

Fringe Benefits

722750 Workers Compensation	732,849	1,280,412	1,285,982	1,332,903	1,371,322	1,002,433	1,039,083	1,074,571
722760 Group Life	88,383	191,575	193,208	200,850	206,620	197,920	205,101	212,077
722770 Retirement	14,475,327	27,989,744	28,142,817	28,989,931	30,068,778	26,199,041	26,568,113	27,148,896
722780 Hospitalization (Personnel)	6,941,077	14,768,240	14,897,645	16,966,045	18,836,387	15,790,397	17,263,808	18,866,368
722790 Social Security	3,596,358	7,425,401	7,473,683	7,731,150	7,923,449	6,690,185	6,935,671	7,172,606
722800 Dental	444,989	962,945	969,014	975,232	1,004,117	1,039,729	1,088,524	1,140,156
722810 Disability	606,370	1,339,445	1,348,855	1,402,115	1,442,103	1,373,170	1,441,302	1,490,487
722820 Unemployment Insurance (Personnel)	49,652	53,734	54,109	56,370	57,951	55,467	47,877	49,493
722850 Optical	11,365	28,341	28,639	30,807	32,317	55,500	58,204	61,015
722900 Fringe Benefit Adjustments	241	192,164	244,955	171,052	168,502	-	-	-
722830 Health Savings Account - ER	2,184	-	-	-	-	-	-	-
	26,948,796	54,232,002	54,638,907	57,856,456	61,111,545	52,403,843	54,647,683	57,215,670
Personnel	76,861,812	156,314,248	158,097,057	164,862,931	170,766,365	161,115,097	166,854,524	172,745,770

Operating Expenses

Contractual Services

730940 Insurance	2,358	8,350	8,350	8,525	8,525	8,525	8,525	8,525
730982 Interpreter Fees	11,930	31,000	22,000	31,000	31,000	31,000	31,000	31,000
731024 K-9 Program	38,079	122,500	122,500	122,500	122,500	122,500	122,500	122,500

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
731059	Laundry and Cleaning	161	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731101	Library Continuations	-	35,000	5,000	35,000	35,000	35,000	35,000	35,000
731122	Liquor and Gambling Evidence	-	10,000	5,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	21,204	26,600	26,600	26,600	26,600	26,600	26,600	26,600
731241	Miscellaneous	1,269	-	18,000	-	-	-	-	-
731269	Natural Gas	28,389	40,000	40,000	40,000	40,000	40,000	40,000	40,000
731304	Officers Training	120,278	152,845	182,302	157,229	157,229	157,229	157,229	157,229
731339	Periodicals Books Publ Sub	3,683	12,000	12,000	12,000	12,000	12,000	12,000	12,000
731346	Personal Mileage	1,733	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	22,204	90,400	70,000	90,400	90,400	90,400	90,400	90,400
731402	Prisoner Housing-Outside Co	-	20,500	5,000	20,500	20,500	20,500	20,500	20,500
731458	Professional Services	58,299	249,023	249,023	249,150	253,121	349,150	353,121	253,121
731465	Program	58,686	62,700	59,850	59,850	59,850	59,850	59,850	59,850
731479	Property Taxes	11,217	38,000	38,000	38,000	38,000	38,000	38,000	38,000
731626	Rent	213,862	380,685	380,685	399,016	399,016	399,016	399,016	399,016
731780	Software Support Maintenance	3,477	412,466	899,690	424,265	424,265	424,265	424,265	424,265
731885	Supportive Services	-	-	24,730	-	-	-	-	-
731934	Towing and Storage Fees	4,566	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731941	Training	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732004	Transportation of Prisoners Expense	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	16,987	46,000	46,000	46,000	46,000	46,000	46,000	46,000
732020	Travel Employee Taxable Meals	1,824	10,700	10,700	10,700	10,700	10,700	10,700	10,700
732060	Uniform Cleaning	52,979	133,112	133,112	133,112	133,112	133,112	133,112	133,112
732102	Water and Sewage Charges	227	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	983	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730037	Adj Prior Years Exp	(12,082)	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	715	-	-	-	-	-	-	-
730114	Auction Expense	6,254	15,900	15,900	15,900	15,900	15,900	15,900	15,900
730121	Bank Charges	-	750	750	750	750	750	750	750
730198	Building Maintenance Charges	-	26,746	26,746	27,415	27,415	27,415	27,415	27,415
730303	Clothing Allowance	23,211	85,875	85,875	85,875	85,875	85,875	85,875	85,875
730324	Communications	19,657	83,280	73,844	84,444	84,444	84,444	84,444	84,444
730373	Contracted Services	4,209,600	8,518,927	8,535,797	8,605,427	8,605,427	10,445,427	10,445,427	10,445,427
730548	Drug Testing Expense	5,521	13,000	13,000	13,000	13,000	13,000	13,000	13,000
730562	Electrical Service	42,951	60,000	60,000	60,000	60,000	60,000	60,000	60,000
730611	Employees Medical Exams	16,523	45,000	25,000	45,000	45,000	45,000	45,000	45,000
730646	Equipment Maintenance	1,066,936	379,503	1,358,609	379,503	379,503	479,503	379,503	379,503
730674	Evidence Fund NET	20,034	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	86,984	250,000	250,000	250,000	250,000	250,000	250,000	250,000
730772	Freight and Express	740	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730800	Grant Match	322,960	-	-	-	-	-	-	-
		6,484,397	11,582,163	13,025,363	11,702,462	11,706,433	13,742,462	13,646,433	13,546,433

Commodities

750427	Photographic Supplies	-	500	500	500	500	500	500	500
750448	Postage - Standard Mailing	-	500	500	500	500	500	500	500
750462	Provisions	319	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750567	Training-Educational Supplies	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
750581	Uniforms	241,687	406,987	726,088	410,203	410,203	710,203	710,203	710,203
750021	Bedding and Linen	10,002	82,000	98,704	82,000	82,000	82,000	82,000	82,000
750049	Computer Supplies	9,597	20,000	10,000	20,000	20,000	20,000	20,000	20,000
750056	Culinary Supplies	9,409	20,000	15,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	88,785	223,700	200,000	223,700	223,700	223,700	223,700	223,700
750070	Deputy Supplies	193,861	997,890	1,413,101	1,013,096	1,004,783	1,589,096	1,580,783	1,580,783

Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
750084	Diving Supplies	2,240	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750119	Dry Goods and Clothing	54,386	102,000	144,157	102,000	102,000	102,000	102,000	102,000
750140	Employee Footwear	-	150	150	150	150	150	150	150
750154	Expendable Equipment	825,000	30,000	855,000	30,000	30,000	120,000	30,000	30,000
750170	Other Expendable Equipment	22,097	200,880	251,355	200,880	200,880	200,880	200,880	200,880
750203	Forensic Lab Enhancement	240,593	45,000	59,026	45,000	45,000	45,000	45,000	45,000
750210	Gasoline Charges	-	8,827	3,027	8,827	8,827	8,827	8,827	8,827
750217	Groceries	1,533	10,000	10,482	10,000	10,000	10,000	10,000	10,000
750252	Indigent Orders	3,256	15,000	5,000	15,000	15,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	7,178	15,000	10,000	15,000	15,000	15,000	15,000	15,000
750280	Laboratory Supplies	62,506	401,792	403,076	401,792	401,792	401,792	401,792	401,792
750294	Material and Supplies	51,369	92,056	92,080	92,056	92,056	92,056	92,056	92,056
750392	Metered Postage Expense	7,959	20,920	20,920	20,920	20,920	20,920	20,920	20,920
750399	Office Supplies	53,523	152,406	131,349	152,406	152,406	152,406	152,406	152,406
		1,885,300	2,856,808	4,460,715	2,875,230	2,866,917	3,841,230	3,742,917	3,742,917
Capital Outlay									
760051	Marine Equipment	30,900	58,887	96,087	58,887	58,887	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	33,049	-	637,638	-	-	-	-	-
760157	Equipment	-	-	181,700	-	-	-	-	-
		63,949	58,887	915,425	58,887	58,887	58,887	58,887	58,887
Operating Expenses		8,433,646	14,497,858	18,401,504	14,636,579	14,632,237	17,642,579	17,448,237	17,348,237
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	3,808,351	7,616,702	7,616,702	8,333,225	8,518,830	9,783,965	9,498,304	9,718,937
772618	Equipment Rental	186,681	444,993	458,446	459,172	459,172	393,597	393,597	393,597
773535	Info Tech CLEMIS	153,903	250,150	251,811	251,964	251,964	310,096	310,096	310,096
773630	Info Tech Development	161,019	-	161,021	-	-	-	-	-
773637	Info Tech Equipment Rental	137,024	298,872	302,702	303,585	303,585	304,525	304,525	304,525
774636	Info Tech Operations	2,362,359	4,413,498	4,413,498	4,394,404	4,394,404	5,569,918	5,569,918	5,569,918
774637	Info Tech Managed Print Svcs	68,119	184,024	184,024	184,024	184,024	136,236	136,236	136,236
774677	Insurance Fund	2,930,680	6,459,258	6,495,922	6,524,618	6,534,626	6,432,869	6,432,869	6,432,869
775754	Maintenance Department Charges	146,272	-	146,273	-	-	-	-	-
776659	Motor Pool Fuel Charges	752,361	1,877,217	1,887,824	1,901,255	1,901,255	1,934,206	1,934,206	1,934,206
776661	Motor Pool	2,103,298	4,185,710	4,375,728	4,233,898	4,233,898	4,504,784	4,504,784	4,504,784
777560	Radio Communications	87,002	355,761	355,761	355,761	355,761	355,761	355,761	355,761
778675	Telephone Communications	429,924	811,401	817,836	817,079	817,081	868,544	868,544	868,544
		13,326,992	26,897,586	27,467,548	27,758,985	27,954,600	30,594,501	30,308,840	30,529,473
Internal Support		13,326,992	26,897,586	27,467,548	27,758,985	27,954,600	30,594,501	30,308,840	30,529,473
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	455,109	987,528	1,530,987	962,723	962,723	962,723	962,723	962,723
		455,109	987,528	1,530,987	962,723	962,723	962,723	962,723	962,723
Transfers/Other Sources (Uses)		455,109	987,528	1,530,987	962,723	962,723	962,723	962,723	962,723
Grand Total Expenditures		99,077,559	198,697,220	205,497,095	208,221,218	214,315,925	210,314,899	215,574,324	221,586,203

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriffs Office	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Intergovernmental Program Reimbursement								
626731 Social Security Incentive Payments	16,400	80,000	80,000	80,000	80,000	50,000	50,000	50,000
	16,400	80,000	80,000	80,000	80,000	50,000	50,000	50,000
Charges for Services								
630560 DNA Testing Fees	2,010	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631253 Miscellaneous Revenue	9	-	-	-	-	-	-	-
631827 Reimb General	(14,453)	-	-	-	-	-	-	-
632205 Subpoena Fees	-	900	900	900	900	900	900	900
	(12,434)	2,900	2,900	2,900	2,900	2,900	2,900	2,900
Other Revenues								
670285 Enhancement Funds	821	-	-	-	-	-	-	-
	821	-	-	-	-	-	-	-
Revenue	4,787	82,900	82,900	82,900	82,900	52,900	52,900	52,900
Grand Total Revenues	4,787	82,900	82,900	82,900	82,900	52,900	52,900	52,900

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	551,011	1,432,502	1,432,502	1,478,279	1,514,607	1,509,652	1,556,666	1,604,211
702030 Holiday	38,193	-	-	-	-	-	-	-
702050 Annual Leave	46,607	-	-	-	-	-	-	-
702080 Sick Leave	12,308	-	-	-	-	-	-	-
702190 Workers Compensation Pay	(13,189)	-	-	-	-	-	-	-
712020 Overtime	-	14,000	14,000	14,000	14,000	14,000	14,000	14,000
	634,930	1,446,502	1,446,502	1,492,279	1,528,607	1,523,652	1,570,666	1,618,211
Fringe Benefits								
722750 Workers Compensation	3,230	8,199	8,199	8,443	8,609	6,333	6,488	6,644
722760 Group Life	1,434	3,271	3,271	3,375	3,463	3,462	3,570	3,676
722770 Retirement	154,373	364,614	364,614	375,945	392,685	372,940	376,505	384,393
722780 Hospitalization (Personnel)	93,302	223,557	223,557	254,631	283,150	249,256	272,561	297,910
722790 Social Security	45,124	107,878	107,878	112,237	115,496	114,019	118,048	121,951
722800 Dental	5,728	14,097	14,097	14,167	14,592	16,277	17,042	17,852
722810 Disability	8,737	23,024	23,024	23,763	24,350	24,073	25,134	25,902
722820 Unemployment Insurance (Personnel)	521	856	856	883	905	906	778	802
722850 Optical	142	414	414	445	467	785	824	863
722900 Fringe Benefit Adjustments	-	2,162	2,162	2,162	2,162	-	-	-
	312,591	748,072	748,072	796,051	845,880	788,051	820,951	859,993
Personnel	947,521	2,194,574	2,194,574	2,288,330	2,374,487	2,311,703	2,391,617	2,478,204

Operating Expenses

Contractual Services								
731101 Library Continuations	-	13,000	3,000	13,000	13,000	13,000	13,000	13,000
731213 Membership Dues	3,615	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731339 Periodicals Books Publ Sub	300	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	365	2,320	2,320	2,320	2,320	2,320	2,320	2,320
731388 Printing	-	500	500	500	500	500	500	500
732018 Travel and Conference	4,291	-	-	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriffs Office	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
732020 Travel Employee Taxable Meals	-	100	100	100	100	100	100	100
732165 Workshops and Meeting	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730324 Communications	2,646	8,000	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	2,000
730646 Equipment Maintenance	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	11,217	33,920	23,920	33,920	33,920	33,920	33,920	33,920
Commodities								
750462 Provisions	9	500	500	500	500	500	500	500
750070 Deputy Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750294 Material and Supplies	25,286	40,000	40,024	40,000	40,000	40,000	40,000	40,000
750399 Office Supplies	-	8,000	3,000	8,000	8,000	8,000	8,000	8,000
	25,295	49,500	44,524	49,500	49,500	49,500	49,500	49,500
Operating Expenses	36,512	83,420	68,444	83,420	83,420	83,420	83,420	83,420
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	172,955	345,911	345,911	378,451	386,853	490,406	403,853	413,234
774636 Info Tech Operations	26,241	389,272	389,272	388,939	388,939	389,272	389,272	389,272
774637 Info Tech Managed Print Svcs	400	1,600	1,600	1,600	1,600	801	801	801
774677 Insurance Fund	27,632	69,280	69,280	69,278	69,278	69,002	69,002	69,002
776659 Motor Pool Fuel Charges	4,060	12,308	12,308	12,308	12,308	10,145	10,145	10,145
776661 Motor Pool	23,019	57,724	57,724	57,724	57,724	50,470	50,470	50,470
778675 Telephone Communications	10,606	26,181	26,181	26,181	26,181	21,212	21,212	21,212
	264,913	902,276	902,276	934,481	942,883	1,031,308	944,755	954,136
Internal Support	264,913	902,276	902,276	934,481	942,883	1,031,308	944,755	954,136
Grand Total Expenditures	1,248,946	3,180,270	3,165,294	3,306,231	3,400,790	3,426,431	3,419,791	3,515,760

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriff - Administrative Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
630686	Fee Income	1,830	-	-	-	-	-	-
630728	Fingerprints	28,845	100,000	100,000	100,000	100,000	70,000	70,000
631253	Miscellaneous Revenue	7,416	3,500	3,500	3,500	3,500	3,500	3,500
631526	Photostats	47,297	80,000	80,000	80,000	80,000	80,000	80,000
631757	Registration Fees	9,200	45,000	45,000	45,000	45,000	45,000	45,000
		94,588	228,500	228,500	228,500	228,500	198,500	198,500
ISF External Revenue								
635276	FOIA Fee	26,140	15,000	15,000	15,000	15,000	15,000	15,000
		26,140	15,000	15,000	15,000	15,000	15,000	15,000
Revenue		120,728	243,500	243,500	243,500	243,500	213,500	213,500
Grand Total Revenues		120,728	243,500	243,500	243,500	243,500	213,500	213,500

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	305,018	974,941	974,941	1,005,483	1,036,000	1,013,525	1,054,708	1,088,906
702030	Holiday	21,994	-	-	-	-	-	-	-
702050	Annual Leave	21,046	-	-	-	-	-	-	-
702080	Sick Leave	7,907	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,009	-	-	-	-	-	-	-
712020	Overtime	14,806	10,000	10,000	10,000	10,000	10,000	10,000	10,000
712040	Holiday Overtime	649	-	-	-	-	-	-	-
		372,428	984,941	984,941	1,015,483	1,046,000	1,023,525	1,064,708	1,098,906
Fringe Benefits									
722750	Workers Compensation	746	1,605	1,605	1,646	1,686	1,240	1,280	1,315
722760	Group Life	810	2,050	2,050	2,116	2,174	2,129	2,217	2,288
722770	Retirement	90,849	228,967	228,967	235,437	246,897	229,470	233,545	238,746
722780	Hospitalization (Personnel)	83,311	187,500	187,500	213,825	237,984	236,845	258,990	283,076
722790	Social Security	25,433	70,500	70,500	72,630	74,783	72,115	75,096	77,584
722800	Dental	5,108	12,719	12,719	12,783	13,166	14,773	15,468	16,203
722810	Disability	5,236	14,407	14,407	14,846	15,291	14,768	15,574	16,093
722820	Unemployment Insurance (Personnel)	372	584	585	603	621	608	527	544
722850	Optical	125	388	388	417	438	776	815	853
722900	Fringe Benefit Adjustments	-	6	6	6	6	-	-	-
722830	Health Savings Account - ER	154	-	-	-	-	-	-	-
		212,144	518,727	518,727	554,308	593,047	572,725	603,512	636,703
Personnel		584,572	1,503,668	1,503,668	1,569,791	1,639,047	1,596,250	1,668,220	1,735,609

Operating Expenses									
Contractual Services									
731101	Library Continuations	-	22,000	2,000	22,000	22,000	22,000	22,000	22,000
731213	Membership Dues	7,146	8,400	8,400	8,400	8,400	8,400	8,400	8,400
731241	Miscellaneous	996	-	-	-	-	-	-	-
731304	Officers Training	49	-	-	-	-	-	-	-
731339	Periodicals Books Publ Sub	2,315	8,000	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	1,083	3,161	3,161	3,161	3,161	3,161	3,161	3,161

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Sheriff - Administrative Services								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
731388 Printing	19,676	77,150	56,750	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	2,500
731941 Training	-	3,500	3,500	3,500	3,500	3,500	3,500	3,500
732018 Travel and Conference	380	26,000	26,000	26,000	26,000	26,000	26,000	26,000
732020 Travel Employee Taxable Meals	-	100	100	100	100	100	100	100
732060 Uniform Cleaning	53,009	130,112	130,112	130,112	130,112	130,112	130,112	130,112
730373 Contracted Services	893	-	-	-	-	-	-	-
730646 Equipment Maintenance	1,452	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730772 Freight and Express	204	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	87,204	287,923	247,523	287,923	287,923	287,923	287,923	287,923
Commodities								
750448 Postage - Standard Mailing	-	500	500	500	500	500	500	500
750581 Uniforms	22,906	20,000	332,575	20,000	20,000	320,000	320,000	320,000
750049 Computer Supplies	2,783	-	-	-	-	-	-	-
750063 Custodial Supplies	132	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	27,681	100,000	100,000	100,000	100,000	100,000	100,000	100,000
750154 Expendable Equipment	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750170 Other Expendable Equipment	363	50,000	149,000	50,000	50,000	50,000	50,000	50,000
750294 Material and Supplies	1,494	-	-	-	-	-	-	-
750392 Metered Postage Expense	7,959	20,920	20,920	20,920	20,920	20,920	20,920	20,920
750399 Office Supplies	5,803	34,000	26,000	34,000	34,000	34,000	34,000	34,000
	69,121	229,420	632,995	229,420	229,420	529,420	529,420	529,420
Operating Expenses	156,326	517,343	880,518	517,343	517,343	817,343	817,343	817,343
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	45,301	97,139	97,139	97,139	97,139	97,139	97,139	97,139
774637 Info Tech Managed Print Svcs	6,986	19,636	19,636	19,636	19,636	13,972	13,972	13,972
774677 Insurance Fund	31,705	63,410	63,410	63,410	63,410	62,213	62,213	62,213
778675 Telephone Communications	9,890	19,886	19,886	19,886	19,886	19,779	19,779	19,779
	93,882	201,331	201,331	201,331	201,331	194,363	194,363	194,363
Internal Support	93,882	201,331	201,331	201,331	201,331	194,363	194,363	194,363
Grand Total Expenditures	834,779	2,222,342	2,585,517	2,288,465	2,357,721	2,607,956	2,679,926	2,747,315

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Corrective Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Revenues									
Revenue									
Charges for Services									
630273	Clinic Charges	16,710	20,000	20,000	20,000	20,000	20,000	20,000	
630301	Commission Contracts	431,839	850,000	850,000	850,000	850,000	850,000	850,000	
630518	Dental Services Fees	1,303	2,000	2,000	2,000	2,000	2,000	2,000	
630553	Diverted Felon	444,435	900,000	900,000	900,000	900,000	900,000	900,000	
630686	Fee Income	350	4,000	4,000	4,000	4,000	4,000	4,000	
630959	Inmate Board and Care	102,402	325,000	325,000	325,000	325,000	325,000	325,000	
631204	Medical Records	210	-	-	-	-	-	-	
631253	Miscellaneous Revenue	-	8,000	8,000	8,000	8,000	8,000	8,000	
631460	Participation Fees	-	3,000	3,000	3,000	3,000	3,000	3,000	
631799	Reimb Contracts	-	265,342	265,342	-	335,745	349,375	360,536	
632359	Transportation of Prisoners Revenue	5,064	4,000	4,000	4,000	4,000	4,000	4,000	
		<u>1,002,314</u>	<u>2,381,342</u>	<u>2,381,342</u>	<u>2,116,000</u>	<u>2,116,000</u>	<u>2,451,745</u>	<u>2,465,375</u>	<u>2,476,536</u>
Investment Income									
655385	Income from Investments	2	-	-	-	-	-	-	
		<u>2</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Revenue		<u>1,002,315</u>	<u>2,381,342</u>	<u>2,381,342</u>	<u>2,116,000</u>	<u>2,116,000</u>	<u>2,451,745</u>	<u>2,465,375</u>	<u>2,476,536</u>
Other Financing Sources									
Transfers In									
695500	Transfers In	22,685	-	22,685	-	-	-	-	
		<u>22,685</u>	<u>-</u>	<u>22,685</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Other Financing Sources		<u>22,685</u>	<u>-</u>	<u>22,685</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	
Grand Total Revenues		<u>1,025,000</u>	<u>2,381,342</u>	<u>2,404,027</u>	<u>2,116,000</u>	<u>2,116,000</u>	<u>2,451,745</u>	<u>2,465,375</u>	<u>2,476,536</u>

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	8,266,222	21,890,655	21,890,655	22,895,237	23,782,924	22,638,066	23,668,331	24,657,396
702030	Holiday	492,654	-	-	-	-	-	-	-
702050	Annual Leave	545,160	-	-	-	-	-	-	-
702073	Parental Leave	84,958	-	-	-	-	-	-	-
702080	Sick Leave	196,640	-	-	-	-	-	-	-
702085	Fitness Leave	134,900	28,868	28,868	28,868	28,868	28,868	28,868	
702086	Comp Time	39,386	-	-	-	-	-	-	-
702120	Jury Duty	578	-	-	-	-	-	-	-
702130	Shift Premium	841	27,600	27,600	27,600	27,600	27,600	27,600	
702140	Other Miscellaneous Salaries	64,029	-	-	-	-	-	-	-
702190	Workers Compensation Pay	(24,870)	-	-	-	-	-	-	-
702200	Death Leave	20,963	-	-	-	-	-	-	-
702210	Holiday Leave	157,159	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,787	-	-	-	-	-	-	-
712020	Overtime	2,673,920	3,772,650	3,772,650	3,772,650	3,772,650	3,772,650	3,772,650	
712040	Holiday Overtime	476,129	438,100	438,100	438,500	438,500	426,000	426,000	
712090	On Call	21,364	40,600	40,600	40,600	40,600	40,600	40,600	
702142	Education Incentives	-	12,000	12,000	12,000	12,000	-	-	-
		<u>13,153,820</u>	<u>26,210,473</u>	<u>26,210,473</u>	<u>27,215,455</u>	<u>28,103,142</u>	<u>26,933,784</u>	<u>27,964,049</u>	<u>28,953,114</u>

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Corrective Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Fringe Benefits									
722750	Workers Compensation	197,384	330,108	330,108	345,060	358,603	258,063	269,877	281,272
722760	Group Life	23,111	49,944	49,944	52,231	54,176	51,342	53,724	56,034
722770	Retirement	3,970,039	7,734,491	7,734,491	7,985,792	8,326,050	6,998,840	7,144,465	7,341,108
722780	Hospitalization (Personnel)	2,016,188	4,202,970	4,202,970	4,787,183	5,323,348	4,435,393	4,850,102	5,301,161
722790	Social Security	972,920	1,982,123	1,982,123	2,058,257	2,125,455	1,715,229	1,793,314	1,868,300
722800	Dental	127,221	271,867	271,867	273,226	281,423	287,002	300,492	314,765
722810	Disability	159,247	349,108	349,108	365,129	379,277	356,789	377,708	393,502
722820	Unemployment Insurance (Personnel)	12,984	13,271	13,271	13,906	14,439	13,583	11,834	12,329
722850	Optical	3,279	8,067	8,067	8,672	9,105	15,235	15,997	16,757
722900	Fringe Benefit Adjustments	-	5,911	5,911	5,911	5,911	-	-	-
722830	Health Savings Account - ER	259	-	-	-	-	-	-	-
		7,482,634	14,947,860	14,947,860	15,895,367	16,877,787	14,131,475	14,817,513	15,585,227
Personnel		20,636,455	41,158,333	41,158,333	43,110,822	44,980,929	41,065,259	42,781,562	44,538,341

Operating Expenses

Contractual Services

730982	Interpreter Fees	4,410	14,000	7,000	14,000	14,000	14,000	14,000	14,000
731059	Laundry and Cleaning	161	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	365	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	28,899	-	22,685	-	-	-	-	-
731339	Periodicals Books Publ Sub	180	-	-	-	-	-	-	-
731346	Personal Mileage	15	2,320	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	100	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	-	20,500	5,000	20,500	20,500	20,500	20,500	20,500
731780	Software Support Maintenance	-	-	28,080	-	-	-	-	-
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	889	-	-	-	-	-	-	-
732020	Travel Employee Taxable Meals	135	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730044	Adj Prior Years Revenue	715	-	-	-	-	-	-	-
730303	Clothing Allowance	250	17,550	17,550	17,550	17,550	17,550	17,550	17,550
730324	Communications	827	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730373	Contracted Services	4,183,507	8,446,927	8,463,797	8,533,427	8,533,427	10,373,427	10,373,427	10,373,427
730646	Equipment Maintenance	913	30,000	30,000	30,000	30,000	130,000	30,000	30,000
		4,221,366	8,552,297	8,622,162	8,638,797	8,638,797	10,578,797	10,478,797	10,478,797

Commodities

750462	Provisions	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750581	Uniforms	49,023	98,000	98,000	98,000	98,000	98,000	98,000	98,000
750021	Bedding and Linen	10,002	80,000	96,084	80,000	80,000	80,000	80,000	80,000
750049	Computer Supplies	6,814	20,000	10,000	20,000	20,000	20,000	20,000	20,000
750056	Culinary Supplies	9,409	20,000	15,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	82,485	167,000	147,000	167,000	167,000	167,000	167,000	167,000
750070	Deputy Supplies	9,328	30,000	31,960	30,000	30,000	30,000	30,000	30,000
750119	Dry Goods and Clothing	54,386	100,000	140,441	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	1,353	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750217	Groceries	1,533	10,000	10,482	10,000	10,000	10,000	10,000	10,000
750252	Indigent Orders	3,256	15,000	5,000	15,000	15,000	15,000	15,000	15,000
750266	Inmate Recreational Supplies	7,178	15,000	10,000	15,000	15,000	15,000	15,000	15,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Corrective Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
750294 Material and Supplies	414	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	15,429	32,007	32,007	32,007	32,007	32,007	32,007	32,007
	250,610	616,007	624,974	616,007	616,007	616,007	616,007	616,007
Operating Expenses	4,471,976	9,168,304	9,247,136	9,254,804	9,254,804	11,194,804	11,094,804	11,094,804
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	2,402,321	4,804,642	4,804,642	5,256,628	5,373,328	5,061,951	5,609,691	5,739,997
772618 Equipment Rental	1,080	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773535 Info Tech CLEMIS	46,008	16,334	16,334	16,334	16,334	92,015	92,015	92,015
773630 Info Tech Development	91,516	-	91,518	-	-	-	-	-
774636 Info Tech Operations	1,023,072	2,148,824	2,148,824	2,148,824	2,148,824	2,405,542	2,405,542	2,405,542
774637 Info Tech Managed Print Svcs	23,527	64,676	64,676	64,676	64,676	47,054	47,054	47,054
774677 Insurance Fund	774,486	1,549,385	1,549,385	1,549,385	1,549,385	1,517,890	1,517,890	1,517,890
775754 Maintenance Department Charges	125,524	-	125,524	-	-	-	-	-
776659 Motor Pool Fuel Charges	13,951	28,021	28,021	28,021	28,021	35,519	35,519	35,519
776661 Motor Pool	50,443	87,495	87,495	87,495	87,495	101,857	101,857	101,857
777560 Radio Communications	74,442	255,325	255,325	255,325	255,325	255,325	255,325	255,325
778675 Telephone Communications	55,367	106,756	106,756	106,756	106,756	110,734	110,734	110,734
	4,681,737	9,063,618	9,280,660	9,515,604	9,632,304	9,630,047	10,177,787	10,308,093
Internal Support	4,681,737	9,063,618	9,280,660	9,515,604	9,632,304	9,630,047	10,177,787	10,308,093
Grand Total Expenditures	29,790,168	59,390,255	59,686,129	61,881,230	63,868,037	61,890,109	64,054,153	65,941,238

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN							
Division:	Corrective Services - Satellite								
Fund:	Budget - General Fund General Purpose								
		FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Revenues									
Revenue									
Charges for Services									
630140	Board and Care	10,710	25,000	25,000	25,000	25,000	25,000	25,000	25,000
630238	Civil Action Service Fees	78,659	200,000	200,000	200,000	200,000	200,000	200,000	200,000
631806	Reimb Court Services	378,908	736,099	736,099	753,576	776,854	753,576	776,854	776,854
631827	Reimb General	152	-	-	-	-	-	-	-
		468,428	961,099	961,099	978,576	1,001,854	978,576	1,001,854	1,001,854
Revenue		468,428	961,099	961,099	978,576	1,001,854	978,576	1,001,854	1,001,854
Grand Total Revenues		468,428	961,099	961,099	978,576	1,001,854	978,576	1,001,854	1,001,854

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	3,714,981	11,068,326	11,068,326	11,420,411	11,766,883	11,338,318	11,722,368	12,112,689
702030	Holiday	134,204	-	-	-	-	-	-	-
702050	Annual Leave	208,052	-	-	-	-	-	-	-
702073	Parental Leave	5,976	-	-	-	-	-	-	-
702080	Sick Leave	69,170	-	-	-	-	-	-	-
702085	Fitness Leave	23,429	11,016	11,016	11,016	11,016	11,016	11,016	11,016
702086	Comp Time	7,491	-	-	-	-	-	-	-
702120	Jury Duty	142	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	449	-	-	-	-	-	-	-
702190	Workers Compensation Pay	974	-	-	-	-	-	-	-
702200	Death Leave	7,759	-	-	-	-	-	-	-
702210	Holiday Leave	38,015	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,189	-	-	-	-	-	-	-
712020	Overtime	511,199	808,586	808,586	808,586	808,586	808,586	808,586	808,586
712040	Holiday Overtime	8,050	81,600	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	3,000	5,600	5,600	5,600	5,600	5,600	5,600	5,600
702142	Education Incentives	-	4,000	4,000	4,000	4,000	-	-	-
		4,734,081	11,979,128	11,979,128	12,331,213	12,677,685	12,245,120	12,629,170	13,019,491
Fringe Benefits									
722750	Workers Compensation	72,097	167,974	167,974	173,042	178,152	128,285	132,588	136,966
722760	Group Life	6,463	17,082	17,082	17,666	18,215	17,345	17,994	18,669
722770	Retirement	1,001,894	2,523,820	2,523,820	2,590,248	2,697,288	2,382,941	2,415,323	2,470,379
722780	Hospitalization (Personnel)	591,446	1,474,097	1,474,097	1,676,880	1,862,985	1,610,572	1,761,161	1,924,949
722790	Social Security	262,732	691,805	691,805	712,810	733,454	634,626	657,001	680,009
722800	Dental	38,449	98,969	98,969	99,460	102,422	107,832	112,900	118,263
722810	Disability	45,745	119,399	119,399	123,513	127,560	120,601	126,481	130,989
722820	Unemployment Insurance (Personnel)	4,743	6,686	6,686	6,907	7,115	6,803	5,861	6,056
722850	Optical	926	2,742	2,742	2,945	3,091	5,688	5,972	6,256
722900	Fringe Benefit Adjustments	-	592	592	592	592	-	-	-
722830	Health Savings Account - ER	20	-	-	-	-	-	-	-
		2,024,515	5,103,166	5,103,166	5,404,062	5,730,874	5,014,693	5,235,280	5,492,536
Personnel		6,758,595	17,082,294	17,082,294	17,735,274	18,408,560	17,259,813	17,864,451	18,512,027
Operating Expenses									
Contractual Services									
730982	Interpreter Fees	45	-	-	-	-	-	-	-
731059	Laundry and Cleaning	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731213	Membership Dues	30	-	-	-	-	-	-	-

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Division:	Corrective Services - Satellite	
Fund:	Budget - General Fund General Purpose	

FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731388 Printing	-	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
732020 Travel Employee Taxable Meals	1,380	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730037 Adj Prior Years Exp	(6,898)	-	-	-	-	-	-	-
730114 Auction Expense	6,000	14,000	14,000	14,000	14,000	14,000	14,000	14,000
730303 Clothing Allowance	250	5,400	5,400	5,400	5,400	5,400	5,400	5,400
730646 Equipment Maintenance	3,779	22,000	22,000	22,000	22,000	22,000	22,000	22,000
730716 Fees Civil Service	86,984	150,000	250,000	250,000	250,000	250,000	250,000	250,000
	91,570	243,350	343,350	343,350	343,350	343,350	343,350	343,350
Commodities								
750581 Uniforms	12,259	12,556	12,556	12,556	12,556	12,556	12,556	12,556
750021 Bedding and Linen	-	2,000	2,620	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	1,975	40,000	36,300	40,000	40,000	40,000	40,000	40,000
750070 Deputy Supplies	18,568	11,047	11,047	11,047	11,047	11,047	11,047	11,047
750119 Dry Goods and Clothing	-	2,000	3,717	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	1,455	-	1,475	-	-	-	-	-
750294 Material and Supplies	336	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750399 Office Supplies	1,637	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	36,229	73,753	73,865	73,753	73,753	73,753	73,753	73,753
Operating Expenses	127,799	317,103	417,215	417,103	417,103	417,103	417,103	417,103
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	516,542	1,033,084	1,033,084	1,130,268	1,155,361	1,354,239	1,115,225	1,141,131
774636 Info Tech Operations	37,843	95,046	95,046	95,046	95,046	95,046	95,046	95,046
774637 Info Tech Managed Print Svcs	427	1,110	1,110	1,110	1,110	855	855	855
774677 Insurance Fund	314,815	629,629	629,629	629,629	629,629	601,484	601,484	601,484
776659 Motor Pool Fuel Charges	6,603	14,906	14,906	14,906	14,906	14,088	14,088	14,088
776661 Motor Pool	16,278	49,156	49,156	49,156	49,156	31,579	31,579	31,579
778675 Telephone Communications	14,075	27,352	27,352	27,352	27,352	28,151	28,151	28,151
	906,584	1,850,283	1,850,283	1,947,467	1,972,560	2,125,442	1,886,428	1,912,334
Internal Support	906,584	1,850,283	1,850,283	1,947,467	1,972,560	2,125,442	1,886,428	1,912,334
Grand Total Expenditures	7,792,977	19,249,680	19,349,792	20,099,845	20,798,223	19,802,357	20,167,982	20,841,464

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriff Emergency Response and Preparedness	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
State Grants								
615571 State Operating Grants	6,782	-	-	-	-	-	-	-
	6,782	-	-	-	-	-	-	-
Charges for Services								
631827 Reimb General	795	-	-	-	-	-	-	-
	795	-	-	-	-	-	-	-
Revenue	7,577	-	-	-	-	-	-	-
Grand Total Revenues	7,577	-	-	-	-	-	-	-

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	1,374,093	2,032,204	1,888,288	1,621,077	1,657,999	1,780,599	1,827,151	1,872,269
702030 Holiday	55,084	-	-	-	-	-	-	-
702050 Annual Leave	39,895	-	-	-	-	-	-	-
702080 Sick Leave	13,764	-	-	-	-	-	-	-
702085 Fitness Leave	5,260	4,672	4,672	4,672	4,672	4,672	4,672	4,672
702086 Comp Time	10,018	-	-	-	-	-	-	-
702130 Shift Premium	-	26,660	26,660	26,660	26,660	26,660	26,660	26,660
702200 Death Leave	1,189	-	-	-	-	-	-	-
702210 Holiday Leave	334	-	-	-	-	-	-	-
702240 Salary Adjustments	456	-	-	-	-	-	-	-
712020 Overtime	629,076	326,866	326,866	326,866	326,866	326,866	326,866	326,866
712040 Holiday Overtime	2,771	-	-	-	-	-	-	-
712090 On Call	3,000	5,600	5,600	5,600	5,600	5,600	5,600	5,600
702142 Education Incentives	-	3,000	3,000	3,000	3,000	-	-	-
	2,134,940	2,399,002	2,255,086	1,987,875	2,024,797	2,144,397	2,190,949	2,236,067
Fringe Benefits								
722750 Workers Compensation	32,377	25,026	22,897	21,407	21,871	17,258	17,639	18,019
722760 Group Life	3,373	3,698	3,392	3,192	3,260	3,618	3,692	3,765
722770 Retirement	600,310	545,663	508,233	482,600	498,353	436,917	436,197	441,212
722780 Hospitalization (Personnel)	270,359	324,280	297,880	314,437	353,860	271,792	293,142	316,207
722790 Social Security	141,545	154,267	144,023	137,348	139,656	120,840	123,542	126,154
722800 Dental	17,539	20,391	18,748	17,202	17,795	17,520	18,335	19,200
722810 Disability	21,431	25,692	23,539	22,112	22,573	24,244	25,059	25,585
722820 Unemployment Insurance (Personnel)	2,093	1,142	1,056	1,009	1,031	1,109	893	907
722850 Optical	454	583	536	529	559	841	811	895
722900 Fringe Benefit Adjustments	241	91,134	91,134	484	484	-	-	-
	1,089,723	1,191,876	1,111,438	1,000,320	1,059,441	894,138	919,309	951,946
Personnel	3,224,663	3,590,879	3,366,525	2,988,195	3,084,238	3,038,535	3,110,259	3,188,013
Operating Expenses								
Contractual Services								
731024 K-9 Program	13,671	75,000	75,000	75,000	75,000	75,000	75,000	75,000
731213 Membership Dues	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900
731241 Miscellaneous	177	-	-	-	-	-	-	-
731269 Natural Gas	20,718	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731304 Officers Training	71,873	135,326	116,304	115,000	115,000	115,000	115,000	115,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Sheriff Emergency Response and Preparedness	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731339 Periodicals Books Publ Sub	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731388 Printing	(69)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731458 Professional Services	34,907	126,823	126,823	126,950	130,921	126,950	130,921	130,921
731626 Rent	88,533	162,132	148,533	148,332	148,332	148,332	148,332	148,332
731780 Software Support Maintenance	-	324,866	841,610	336,665	336,665	336,665	336,665	336,665
732018 Travel and Conference	7,080	-	-	-	-	-	-	-
732020 Travel Employee Taxable Meals	60	500	500	500	500	500	500	500
732165 Workshops and Meeting	925	-	-	-	-	-	-	-
730037 Adj Prior Years Exp	(4,675)	-	-	-	-	-	-	-
730114 Auction Expense	-	400	400	400	400	400	400	400
730303 Clothing Allowance	250	4,050	4,050	4,050	4,050	4,050	4,050	4,050
730324 Communications	805	-	-	-	-	-	-	-
730562 Electrical Service	28,657	37,000	37,000	37,000	37,000	37,000	37,000	37,000
730611 Employees Medical Exams	16,523	45,000	25,000	45,000	45,000	45,000	45,000	45,000
730646 Equipment Maintenance	893,688	85,054	897,773	4,085	4,085	4,085	4,085	4,085
730716 Fees Civil Service	-	100,000	-	-	-	-	-	-
730772 Freight and Express	106	-	-	-	-	-	-	-
	1,177,127	1,132,051	2,308,893	928,882	932,853	928,882	932,853	932,853
Commodities								
750462 Provisions	310	500	500	500	500	500	500	500
750567 Training-Educational Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750581 Uniforms	17,091	53,951	52,156	48,000	48,000	48,000	48,000	48,000
750063 Custodial Supplies	1,354	4,700	4,000	4,000	4,000	4,000	4,000	4,000
750070 Deputy Supplies	70,060	463,635	861,319	461,600	461,600	1,037,600	1,037,600	1,037,600
750154 Expendable Equipment	825,000	4,000	829,000	4,000	4,000	4,000	4,000	4,000
750170 Other Expendable Equipment	990	-	-	-	-	-	-	-
750294 Material and Supplies	1,879	14,000	14,000	14,000	14,000	14,000	14,000	14,000
750399 Office Supplies	2,774	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	919,457	543,786	1,763,975	535,100	535,100	1,111,100	1,111,100	1,111,100
Operating Expenses	2,096,584	1,675,837	4,072,868	1,463,982	1,467,953	2,039,982	2,043,953	2,043,953
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	20,054	40,109	40,109	43,882	44,856	69,801	57,481	58,816
772618 Equipment Rental	4,550	1,683	1,683	-	-	-	-	-
773535 Info Tech CLEMIS	4,240	476	476	-	-	4,000	4,000	4,000
773630 Info Tech Development	83	-	83	-	-	-	-	-
773637 Info Tech Equipment Rental	-	757	757	-	-	757	757	757
774636 Info Tech Operations	224,288	246,950	235,151	216,390	216,390	388,492	388,492	388,492
774637 Info Tech Managed Print Svcs	8,768	10,749	10,749	10,749	10,749	5,774	5,774	5,774
774677 Insurance Fund	194,988	531,407	358,843	337,522	342,522	421,707	421,707	421,707
776659 Motor Pool Fuel Charges	-	3,106	3,106	-	-	-	-	-
776661 Motor Pool	-	12,203	12,203	-	-	-	-	-
778675 Telephone Communications	30,950	47,392	47,392	45,926	45,926	62,980	62,980	62,980
	487,919	894,832	710,552	654,469	660,443	953,511	941,191	942,526
Internal Support	487,919	894,832	710,552	654,469	660,443	953,511	941,191	942,526
Grand Total Expenditures	5,809,166	6,161,547	8,149,944	5,106,646	5,212,634	6,032,027	6,095,403	6,174,492

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Patrol Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	138,719	-	154,476	8,313	-	8,313	-
		138,719	-	154,476	8,313	-	8,313	-
State Grants								
615571	State Operating Grants	49,369	-	-	-	-	-	-
		49,369	-	-	-	-	-	-
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
Charges for Services								
630686	Fee Income	5,685	7,000	7,000	7,000	7,000	7,000	7,000
630920	Impound Fees	10,200	29,970	29,970	29,970	29,970	29,970	29,970
631113	Liquor Control Sheriff	481	5,000	5,000	5,000	5,000	5,000	5,000
631253	Miscellaneous Revenue	-	1,000	1,000	1,000	1,000	1,000	1,000
631799	Reimb Contracts	179,885	686,892	1,030,338	1,041,912	1,041,912	1,041,912	1,041,912
631827	Reimb General	139	-	-	-	-	-	-
631841	Reimb of Employee Compensation	22	-	-	-	-	-	-
631869	Reimb Salaries	2,696,092	5,237,826	5,436,110	5,284,020	5,232,466	5,232,466	5,232,466
632093	Sheriff Special Deputies	30,016,594	60,020,778	60,855,727	61,146,332	61,146,332	64,646,332	65,646,332
632506	Wrecker Service	1,125	4,000	4,000	4,000	4,000	4,000	4,000
		32,910,224	65,992,466	67,369,145	67,519,234	67,467,680	71,019,234	71,467,680
Other Revenues								
670228	County Auction	-	12,000	12,000	12,000	12,000	12,000	12,000
		-	12,000	12,000	12,000	12,000	12,000	12,000
Revenue		33,098,313	66,179,516	67,710,671	67,714,597	67,654,730	71,214,597	71,654,730
Grand Total Revenues		33,098,313	66,179,516	67,710,671	67,714,597	67,654,730	71,214,597	72,154,730

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	14,405,489	38,109,731	38,853,421	40,425,860	41,280,392	40,069,447	41,355,850
702030	Holiday	807,368	-	-	-	-	-	-
702050	Annual Leave	991,639	-	-	-	-	-	-
702073	Parental Leave	75,005	-	-	-	-	-	-
702080	Sick Leave	324,380	-	-	-	-	-	-
702085	Fitness Leave	163,751	61,386	61,386	61,386	61,386	61,386	61,386
702086	Comp Time	109,899	-	-	-	-	-	-
702120	Jury Duty	338	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	49,267	-	-	-	-	-	-
702190	Workers Compensation Pay	194,457	-	-	-	-	-	-
702200	Death Leave	30,956	-	-	-	-	-	-
702210	Holiday Leave	193,405	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	7,677	-	-	-	-	-	-
702320	Disaster Premium Salaries	21	-	-	-	-	-	-
712020	Overtime	2,871,629	4,947,142	5,341,188	5,198,571	5,147,017	7,393,749	7,417,195
712040	Holiday Overtime	441,141	309,100	309,100	310,200	310,200	278,200	278,200
712090	On Call	17,147	65,600	65,600	65,600	65,600	65,600	65,600
702142	Education Incentives	-	31,000	31,000	31,000	31,000	-	-
		20,683,571	43,523,959	44,661,695	46,092,617	46,895,595	47,868,382	49,178,231
								50,480,319

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Patrol Services							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Fringe Benefits									
722750	Workers Compensation	326,488	592,477	599,854	621,677	635,825	470,571	485,683	500,061
722760	Group Life	38,534	85,495	87,339	90,781	92,894	88,620	91,330	93,989
722770	Retirement	6,298,669	12,220,405	12,400,920	12,786,811	13,206,783	11,797,578	11,924,347	12,141,999
722780	Hospitalization (Personnel)	2,759,147	6,081,859	6,230,051	7,092,028	7,858,884	6,516,929	7,127,333	7,791,398
722790	Social Security	1,543,530	3,229,252	3,284,626	3,399,842	3,466,848	2,985,693	3,081,972	3,173,528
722800	Dental	179,578	398,705	406,060	409,682	421,607	434,251	454,596	476,123
722810	Disability	263,568	597,229	608,243	632,216	646,260	614,768	642,494	661,514
722820	Unemployment Insurance (Personnel)	20,771	23,122	23,562	24,562	25,103	24,041	20,707	21,320
722850	Optical	4,604	11,840	12,167	13,091	13,719	23,465	24,638	25,809
722900	Fringe Benefit Adjustments	-	87,107	139,898	156,645	154,095	-	-	-
722830	Health Savings Account - ER	1,605	-	-	-	-	-	-	-
		11,436,495	23,327,492	23,792,720	25,227,335	26,522,017	22,955,917	23,853,101	24,885,741
Personnel		32,120,066	66,851,450	68,454,414	71,319,952	73,417,612	70,824,299	73,031,332	75,366,061

Operating Expenses

Contractual Services									
730940	Insurance	2,358	8,350	8,350	8,525	8,525	8,525	8,525	8,525
730982	Interpreter Fees	-	4,000	2,000	4,000	4,000	4,000	4,000	4,000
731024	K-9 Program	24,408	47,500	47,500	47,500	47,500	47,500	47,500	47,500
731213	Membership Dues	595	400	400	400	400	400	400	400
731241	Miscellaneous	80	-	18,000	-	-	-	-	-
731269	Natural Gas	7,671	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731304	Officers Training	15,761	9,903	33,479	34,613	34,613	34,613	34,613	34,613
731339	Periodicals Books Publ Sub	-	500	500	500	500	500	500	500
731346	Personal Mileage	14	-	-	-	-	-	-	-
731283	North Oakland Sub-Station	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731388	Printing	1,937	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	980	-	-	-	-	-	-	-
731479	Property Taxes	11,217	38,000	38,000	38,000	38,000	38,000	38,000	38,000
731626	Rent	125,329	218,553	232,152	250,684	250,684	250,684	250,684	250,684
731780	Software Support Maintenance	140	-	-	-	-	-	-	-
731934	Towing and Storage Fees	3,011	8,000	8,000	8,000	8,000	8,000	8,000	8,000
732018	Travel and Conference	726	1,000	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	89	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732060	Uniform Cleaning	(30)	3,000	3,000	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	227	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730114	Auction Expense	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730198	Building Maintenance Charges	-	26,746	26,746	27,415	27,415	27,415	27,415	27,415
730303	Clothing Allowance	14,036	41,850	41,850	41,850	41,850	41,850	41,850	41,850
730324	Communications	2,192	8,680	8,680	8,680	8,680	8,680	8,680	8,680
730562	Electrical Service	14,295	23,000	23,000	23,000	23,000	23,000	23,000	23,000
730646	Equipment Maintenance	153,106	106,716	230,073	187,685	187,685	187,685	187,685	187,685
730772	Freight and Express	37	-	-	-	-	-	-	-
		378,177	569,198	745,730	707,852	707,852	707,852	707,852	707,852

Commodities									
750581	Uniforms	136,643	211,789	220,110	220,956	220,956	220,956	220,956	220,956
750063	Custodial Supplies	2,360	8,000	8,700	8,700	8,700	8,700	8,700	8,700
750070	Deputy Supplies	61,452	377,974	393,392	395,215	386,902	395,215	386,902	386,902
750084	Diving Supplies	2,240	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Department: Sheriff		OAKLAND COUNTY, MICHIGAN							
Division: Patrol Services		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund: Budget - General Fund General Purpose		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
750170	Other Expendable Equipment	-	125,000	75,000	125,000	125,000	125,000	125,000	125,000
750210	Gasoline Charges	-	8,827	3,027	8,827	8,827	8,827	8,827	8,827
750294	Material and Supplies	17,361	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	10,211	30,000	20,600	30,000	30,000	30,000	30,000	30,000
		230,267	790,590	749,829	817,698	809,385	817,698	809,385	809,385
Capital Outlay									
760051	Marine Equipment	30,900	58,887	96,087	58,887	58,887	58,887	58,887	58,887
760126	Capital Outlay Miscellaneous	33,049	-	637,638	-	-	-	-	-
760157	Equipment	-	-	181,700	-	-	-	-	-
		63,949	58,887	915,425	58,887	58,887	58,887	58,887	58,887
Operating Expenses		672,393	1,418,675	2,410,984	1,584,437	1,576,124	1,584,437	1,576,124	1,576,124
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	47,617	95,234	95,234	104,193	107,110	136,179	112,145	114,750
772618	Equipment Rental	170,205	406,908	420,361	422,770	422,770	359,386	359,386	359,386
773535	Info Tech CLEMIS	84,560	172,873	174,534	175,163	175,163	171,410	171,410	171,410
773630	Info Tech Development	68,992	-	68,992	-	-	-	-	-
773637	Info Tech Equipment Rental	137,024	298,115	301,945	303,585	303,585	303,768	303,768	303,768
774636	Info Tech Operations	394,151	666,692	678,491	678,491	678,491	964,108	964,108	964,108
774637	Info Tech Managed Print Svcs	19,147	43,298	43,298	43,298	43,298	38,294	38,294	38,294
774677	Insurance Fund	1,118,824	2,337,498	2,546,726	2,581,745	2,581,753	2,366,921	2,366,921	2,366,921
775754	Maintenance Department Charges	20,748	-	20,749	-	-	-	-	-
776659	Motor Pool Fuel Charges	631,139	1,594,488	1,605,095	1,621,632	1,621,632	1,649,156	1,649,156	1,649,156
776661	Motor Pool	1,655,800	3,258,368	3,448,386	3,318,759	3,318,759	3,586,338	3,586,338	3,586,338
777560	Radio Communications	9,584	35,988	35,988	35,988	35,988	35,988	35,988	35,988
778675	Telephone Communications	180,119	322,509	328,944	329,651	329,651	367,856	367,856	367,856
		4,537,910	9,231,971	9,768,743	9,615,275	9,618,200	9,979,404	9,955,370	9,957,975
Internal Support		4,537,910	9,231,971	9,768,743	9,615,275	9,618,200	9,979,404	9,955,370	9,957,975
Transfers/Other Sources (Uses)									
Transfers Out									
788001	Transfers Out	132,149	4,253	568,264	-	-	-	-	-
		132,149	4,253	568,264	-	-	-	-	-
Transfers/Other Sources (Uses)		132,149	4,253	568,264	-	-	-	-	-
Grand Total Expenditures		37,462,518	77,506,350	81,202,406	82,519,665	84,611,937	82,388,141	84,562,825	86,900,159

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Emergency Communication Operations	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
630539 Dispatch Services	1,446,218	2,872,878	3,233,975	3,651,104	3,764,744	3,651,104	3,764,744	3,764,744
	1,446,218	2,872,878	3,233,975	3,651,104	3,764,744	3,651,104	3,764,744	3,764,744
Revenue	1,446,218	2,872,878	3,233,975	3,651,104	3,764,744	3,651,104	3,764,744	3,764,744
Other Financing Sources								
Transfers In								
695500 Transfers In	2,218	-	2,218	-	-	-	-	-
	2,218	-	2,218	-	-	-	-	-
Other Financing Sources	2,218	-	2,218	-	-	-	-	-
Grand Total Revenues	1,448,436	2,872,878	3,236,193	3,651,104	3,764,744	3,651,104	3,764,744	3,764,744

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	2,361,468	5,631,257	5,688,191	5,973,552	6,203,301	5,849,920	6,154,072	6,453,723
702030 Holiday	131,440	-	-	-	-	-	-	-
702050 Annual Leave	141,373	-	-	-	-	-	-	-
702073 Parental Leave	17,410	-	-	-	-	-	-	-
702080 Sick Leave	51,242	-	-	-	-	-	-	-
702085 Fitness Leave	22,385	-	-	-	-	-	-	-
702086 Comp Time	14,130	-	-	-	-	-	-	-
702130 Shift Premium	21,816	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	10,047	-	-	-	-	-	-	-
702200 Death Leave	7,100	-	-	-	-	-	-	-
702210 Holiday Leave	43,388	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	658	-	-	-	-	-	-	-
712020 Overtime	1,006,897	1,661,656	1,944,199	2,282,176	2,395,816	2,282,176	2,395,816	2,395,816
712040 Holiday Overtime	150,038	29,800	29,994	30,187	30,187	30,187	30,187	30,187
712090 On Call	2,430	1,400	1,400	1,400	1,400	1,400	1,400	1,400
702142 Education Incentives	-	2,000	2,000	2,000	2,000	-	-	-
	3,981,821	7,326,113	7,665,784	8,289,315	8,632,704	8,163,683	8,581,475	8,881,126
Fringe Benefits								
722750 Workers Compensation	59,490	84,074	84,396	88,524	92,048	64,910	68,387	71,805
722760 Group Life	6,770	12,929	13,024	13,627	14,220	13,336	14,054	14,671
722770 Retirement	1,190,358	2,177,321	2,186,786	2,254,086	2,343,268	1,834,036	1,879,639	1,939,869
722780 Hospitalization (Personnel)	518,691	973,143	980,755	1,123,634	1,247,776	1,125,395	1,230,619	1,345,067
722790 Social Security	291,463	560,188	563,175	583,856	601,432	444,565	467,582	490,233
722800 Dental	32,951	62,909	63,266	63,938	65,835	72,302	75,701	79,297
722810 Disability	46,003	90,896	91,445	95,682	99,391	92,524	98,530	103,297
722820 Unemployment Insurance (Personnel)	3,945	3,391	3,413	3,599	3,737	3,510	3,077	3,227
722850 Optical	831	1,877	1,895	2,052	2,153	3,954	4,151	4,349
722900 Fringe Benefit Adjustments	-	484	484	484	484	-	-	-
	2,150,503	3,967,212	3,988,638	4,229,482	4,470,344	3,654,533	3,841,741	4,051,814
Personnel	6,132,324	11,293,326	11,654,423	12,518,797	13,103,048	11,818,215	12,423,216	12,932,940

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Emergency Communication Operations	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
730982	Interpreter Fees	6,695	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	278	1,000	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	2,218	7,000	9,218	7,000	7,000	7,000	7,000
731346	Personal Mileage	255	-	-	-	-	-	-
731388	Printing	-	400	400	400	400	400	400
731780	Software Support Maintenance	-	57,600	-	57,600	57,600	57,600	57,600
732018	Travel and Conference	264	9,000	9,000	9,000	9,000	9,000	9,000
732020	Travel Employee Taxable Meals	-	500	500	500	500	500	500
730303	Clothing Allowance	250	1,350	1,350	1,350	1,350	1,350	1,350
730324	Communications	683	2,000	2,000	2,000	2,000	2,000	2,000
730646	Equipment Maintenance	683	94,000	94,000	94,000	94,000	94,000	94,000
		11,327	182,850	127,468	182,850	182,850	182,850	182,850
Commodities								
750581	Uniforms	2,663	4,000	4,000	4,000	4,000	4,000	4,000
750070	Deputy Supplies	595	3,300	3,300	3,300	3,300	3,300	3,300
750170	Other Expendable Equipment	12,412	-	-	-	-	-	-
750294	Material and Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	7,193	10,300	11,643	10,300	10,300	10,300	10,300
		22,863	18,600	19,943	18,600	18,600	18,600	18,600
Operating Expenses		34,190	201,450	147,411	201,450	201,450	201,450	201,450
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	48,965	97,931	97,931	107,143	109,522	166,833	140,580
774636	Info Tech Operations	143,522	98,448	98,448	98,448	98,448	287,045	287,045
774637	Info Tech Managed Print Svcs	-	14,888	14,888	14,888	14,888	11,761	11,761
774677	Insurance Fund	238,639	477,278	477,278	477,278	477,278	471,602	471,602
777560	Radio Communications	1,219	50,144	50,144	50,144	50,144	50,144	50,144
778675	Telephone Communications	16,969	32,184	32,184	32,184	32,184	33,938	33,938
		449,315	770,873	770,873	780,085	782,464	1,021,323	991,878
Internal Support		449,315	770,873	770,873	780,085	782,464	1,021,323	991,878
Grand Total Expenditures		6,615,829	12,265,648	12,572,706	13,500,333	14,086,962	13,040,989	14,129,460

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Technology Information and Innovation Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	535,780	1,234,455	1,234,455	1,369,568	1,397,651	1,478,143	1,523,809	1,567,575
702030	Holiday	36,638	-	-	-	-	-	-	-
702050	Annual Leave	24,192	-	-	-	-	-	-	-
702073	Parental Leave	5,700	-	-	-	-	-	-	-
702080	Sick Leave	8,316	-	-	-	-	-	-	-
702085	Fitness Leave	479	-	-	-	-	-	-	-
712020	Overtime	115,073	-	-	-	-	-	-	-
712040	Holiday Overtime	59	-	-	-	-	-	-	-
712090	On Call	3,000	-	-	-	-	-	-	-
702142	Education Incentives	-	800	800	800	800	-	-	-
		729,238	1,235,255	1,235,255	1,370,368	1,398,451	1,478,143	1,523,809	1,567,575

Fringe Benefits

722750	Workers Compensation	2,225	2,795	2,795	3,000	3,055	2,338	2,399	2,459
722760	Group Life	1,351	2,721	2,721	3,034	3,092	3,135	3,232	3,320
722770	Retirement	183,896	314,555	314,555	351,205	363,561	356,121	359,219	365,702
722780	Hospitalization (Personnel)	117,782	241,993	241,993	295,291	323,248	247,263	270,382	295,528
722790	Social Security	52,119	91,099	91,099	101,330	103,371	106,016	109,290	112,416
722800	Dental	7,137	13,754	13,754	14,888	15,271	16,627	17,409	18,235
722810	Disability	9,494	19,092	19,092	21,245	21,671	21,754	22,707	23,356
722820	Unemployment Insurance (Personnel)	729	743	743	825	842	887	762	784
722850	Optical	190	449	449	523	545	895	940	984
722900	Fringe Benefit Adjustments	-	2,898	2,898	2,898	2,898	-	-	-
722830	Health Savings Account - ER	146	-	-	-	-	-	-	-
		375,069	690,099	690,099	794,238	837,553	755,036	786,339	822,784

Personnel

		1,104,307	1,925,354	1,925,354	2,164,607	2,236,003	2,233,179	2,310,148	2,390,358
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Operating Expenses

Contractual Services

731213	Membership Dues	661	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731304	Officers Training	1,258	-	-	-	-	-	-	-
731388	Printing	150	-	-	-	-	-	-	-
731458	Professional Services	17,748	75,000	75,000	75,000	75,000	75,000	75,000	75,000
732018	Travel and Conference	347	-	-	-	-	-	-	-
732020	Travel Employee Taxable Meals	16	-	-	-	-	-	-	-
730303	Clothing Allowance	250	675	675	675	675	675	675	675
730772	Freight and Express	19	-	-	-	-	-	-	-
		20,449	76,675	76,675	76,675	76,675	76,675	76,675	76,675

Commodities

750581	Uniforms	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	40	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,957	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		1,997	6,000	6,000	6,000	6,000	6,000	6,000	6,000

Operating Expenses

		22,446	82,675						
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Technology Information and Innovation Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	68,154	136,309	136,309	149,132	152,443	132,802	109,364	111,904
772618	Equipment Rental	-	10,609	10,609	10,609	10,609	9,100	9,100	9,100
773535	Info Tech CLEMIS	-	15,289	15,289	15,289	15,289	4,479	4,479	4,479
774636	Info Tech Operations	31,092	72,163	72,163	72,163	72,163	66,222	66,222	66,222
774677	Insurance Fund	-	-	-	-	-	107,668	107,668	107,668
776659	Motor Pool Fuel Charges	2,835	3,480	3,480	3,480	3,480	6,260	6,260	6,260
776661	Motor Pool	12,132	10,380	10,380	10,380	10,380	25,294	25,294	25,294
778675	Telephone Communications	2,355	12,765	12,765	12,765	12,765	4,711	4,711	4,711
		116,568	260,995	260,995	273,818	277,129	356,536	333,098	335,638
Internal Support		116,568	260,995	260,995	273,818	277,129	356,536	333,098	335,638
Grand Total Expenditures		1,243,321	2,269,024	2,269,024	2,521,100	2,595,807	2,672,390	2,725,920	2,808,671

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Investigative / Forensic Service							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313 Federal Operating Grants	27,131	132,300	132,300	132,300	132,300	132,300	132,300	132,300
	27,131	132,300	132,300	132,300	132,300	132,300	132,300	132,300
Charges for Services								
630350 Confiscated Property	14,130	10,000	10,000	10,000	10,000	10,000	10,000	10,000
630563 Drug Testing Revenue	168,216	1,000,000	1,000,000	1,000,000	1,000,000	500,000	500,000	500,000
631253 Miscellaneous Revenue	2,267	-	-	-	-	-	-	-
631750 Refunds NET	122	5,000	5,000	5,000	5,000	5,000	5,000	5,000
631869 Reimb Salaries	42,808	-	41,416	41,416	41,416	41,416	41,416	41,416
	227,543	1,015,000	1,056,416	1,056,416	1,056,416	556,416	556,416	556,416
Other Revenues								
670228 County Auction	126	3,000	3,000	3,000	3,000	3,000	3,000	3,000
670570 Refund Prior Years Expenditure	10,860	-	-	-	-	-	-	-
	10,986	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Revenue	265,659	1,150,300	1,191,716	1,191,716	1,191,716	691,716	691,716	691,716
Other Financing Sources								
Transfers In								
695500 Transfers In	336,986	-	14,026	-	-	-	-	-
	336,986	-	14,026	-	-	-	-	-
Other Financing Sources	336,986	-	14,026	-	-	-	-	-
Grand Total Revenues	602,646	1,150,300	1,205,742	1,191,716	1,191,716	691,716	691,716	691,716

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	2,543,667	6,436,877	6,436,877	6,629,462	6,765,430	6,701,476	6,874,691	7,046,199
702030 Holiday	162,579	-	-	-	-	-	-	-
702050 Annual Leave	187,338	-	-	-	-	-	-	-
702073 Parental Leave	22,974	-	-	-	-	-	-	-
702080 Sick Leave	68,373	-	-	-	-	-	-	-
702085 Fitness Leave	17,631	19,278	19,278	19,278	19,278	19,278	19,278	19,278
702086 Comp Time	20,181	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	16,058	-	-	-	-	-	-	-
702210 Holiday Leave	6,438	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	1,577	-	-	-	-	-	-	-
712020 Overtime	401,794	456,818	499,231	499,231	499,231	556,115	556,115	556,115
712040 Holiday Overtime	5,420	42,500	42,500	42,500	42,500	42,500	42,500	42,500
712090 On Call	34,157	11,200	11,200	11,200	11,200	11,200	11,200	11,200
702142 Education Incentives	-	10,200	10,200	10,200	10,200	-	-	-
	3,488,188	6,976,873	7,019,286	7,211,871	7,347,839	7,330,569	7,503,784	7,675,292
Fringe Benefits								
722750 Workers Compensation	38,812	68,152	68,152	70,104	71,472	53,435	54,743	56,030
722760 Group Life	6,536	14,385	14,385	14,828	15,127	14,932	15,287	15,664
722770 Retirement	984,938	1,879,908	1,880,432	1,927,808	1,993,893	1,790,197	1,798,873	1,825,488
722780 Hospitalization (Personnel)	490,850	1,058,842	1,058,842	1,208,137	1,345,153	1,096,953	1,199,518	1,311,073
722790 Social Security	261,492	538,287	538,452	552,840	562,954	497,082	509,826	522,430
722800 Dental	31,279	69,535	69,535	69,887	72,006	73,144	76,582	80,219

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Investigative / Forensic Service							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
722810 Disability	46,908	100,598	100,598	103,609	105,729	103,650	107,615	110,249
722820 Unemployment Insurance (Personnel)	3,493	3,938	3,938	4,076	4,158	4,021	3,437	3,523
722850 Optical	813	1,982	1,982	2,132	2,240	3,863	4,056	4,249
722900 Fringe Benefit Adjustments	-	1,870	1,870	1,870	1,870	-	-	-
	1,865,122	3,737,497	3,738,186	3,955,291	4,174,602	3,637,275	3,769,936	3,928,926
Personnel	5,353,309	10,714,370	10,757,472	11,167,162	11,522,441	10,967,844	11,273,720	11,604,218

Operating Expenses

Contractual Services

730982 Interpreter Fees	780	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731122 Liquor and Gambling Evidence	-	10,000	5,000	10,000	10,000	10,000	10,000	10,000
731213 Membership Dues	4,614	5,900	5,900	5,900	5,900	5,900	5,900	5,900
731241 Miscellaneous	15	-	-	-	-	-	-	-
731304 Officers Training	220	616	616	616	616	616	616	616
731339 Periodicals Books Publ Sub	888	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731388 Printing	410	4,100	4,100	4,100	4,100	4,100	4,100	4,100
731458 Professional Services	4,665	20,000	20,000	20,000	20,000	120,000	120,000	20,000
731465 Program	58,686	62,700	59,850	59,850	59,850	59,850	59,850	59,850
731780 Software Support Maintenance	3,337	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731934 Towing and Storage Fees	1,555	-	-	-	-	-	-	-
732018 Travel and Conference	3,009	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	144	1,500	1,500	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	58	-	-	-	-	-	-	-
730037 Adj Prior Years Exp	(509)	-	-	-	-	-	-	-
730114 Auction Expense	254	500	500	500	500	500	500	500
730121 Bank Charges	-	750	750	750	750	750	750	750
730303 Clothing Allowance	7,925	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730324 Communications	12,504	62,600	53,164	63,764	63,764	63,764	63,764	63,764
730373 Contracted Services	25,200	70,000	70,000	70,000	70,000	70,000	70,000	70,000
730548 Drug Testing Expense	5,521	13,000	13,000	13,000	13,000	13,000	13,000	13,000
730646 Equipment Maintenance	13,316	35,733	78,763	35,733	35,733	35,733	35,733	35,733
730674 Evidence Fund NET	20,034	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	374	-	-	-	-	-	-	-
730800 Grant Match	322,960	-	-	-	-	-	-	-
	485,960	503,899	529,643	502,213	502,213	602,213	602,213	502,213

Commodities

750427 Photographic Supplies	-	500	500	500	500	500	500	500
750567 Training-Educational Supplies	-	200	200	200	200	200	200	200
750581 Uniforms	1,103	5,691	5,691	5,691	5,691	5,691	5,691	5,691
750063 Custodial Supplies	478	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750070 Deputy Supplies	6,178	10,934	11,082	10,934	10,934	10,934	10,934	10,934
750154 Expendable Equipment	-	12,000	12,000	12,000	12,000	102,000	12,000	12,000
750170 Other Expendable Equipment	5,523	5,880	5,880	5,880	5,880	5,880	5,880	5,880
750203 Forensic Lab Enhancement	240,593	45,000	59,026	45,000	45,000	45,000	45,000	45,000
750280 Laboratory Supplies	62,506	401,792	403,076	401,792	401,792	401,792	401,792	401,792
750294 Material and Supplies	4,560	15,056	15,056	15,056	15,056	15,056	15,056	15,056
750399 Office Supplies	8,518	30,099	30,099	30,099	30,099	30,099	30,099	30,099
	329,460	529,152	544,610	529,152	529,152	619,152	529,152	529,152
Operating Expenses	815,420	1,033,051	1,074,253	1,031,365	1,031,365	1,221,365	1,131,365	1,031,365

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN						
Division:	Investigative / Forensic Service							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	531,741	1,063,482	1,063,482	1,163,528	1,189,358	2,371,754	1,953,157	1,998,526
772618	Equipment Rental	10,845	22,373	22,373	22,373	22,373	21,691	21,691	21,691
773535	Info Tech CLEMIS	19,096	45,178	45,178	45,178	45,178	38,192	38,192	38,192
773630	Info Tech Development	428	-	428	-	-	-	-	-
774636	Info Tech Operations	436,850	598,964	598,964	598,964	598,964	877,052	877,052	877,052
774637	Info Tech Managed Print Svcs	8,863	28,067	28,067	28,067	28,067	17,725	17,725	17,725
774677	Insurance Fund	229,593	801,371	801,371	816,371	821,371	814,382	814,382	814,382
776659	Motor Pool Fuel Charges	93,773	220,908	220,908	220,908	220,908	219,038	219,038	219,038
776661	Motor Pool	345,626	710,384	710,384	710,384	710,384	709,246	709,246	709,246
777560	Radio Communications	1,757	14,304	14,304	14,304	14,304	14,304	14,304	14,304
778675	Telephone Communications	109,592	216,376	216,376	216,378	216,380	219,183	219,183	219,183
		1,788,164	3,721,407	3,721,835	3,836,455	3,867,287	5,302,567	4,883,970	4,929,339
Internal Support		1,788,164	3,721,407	3,721,835	3,836,455	3,867,287	5,302,567	4,883,970	4,929,339
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	322,960	983,275	962,723	962,723	962,723	962,723	962,723	962,723
		322,960	983,275	962,723	962,723	962,723	962,723	962,723	962,723
Transfers/Other Sources (Uses)		322,960	983,275	962,723	962,723	962,723	962,723	962,723	962,723
Grand Total Expenditures		8,279,854	16,452,103	16,516,283	16,997,705	17,383,816	18,454,499	18,251,778	18,527,645

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
State Grants									
615463	Grant Fees and Collections	2,531	-	23,000	-	-	63,000	23,000	23,000
615571	State Operating Grants	23,000	-	-	-	-	-	-	-
		25,531	-	23,000	-	-	63,000	23,000	23,000

Charges for Services

630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	525	6,000	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	11,096	25,000	25,000	25,000	25,000	25,000	25,000	25,000
630147	Board of Canvasser Service Fee	4,800	4,200	4,200	4,200	4,200	4,200	4,200	4,200
630161	Bond Fees	31,149	50,000	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	545,824	860,000	860,000	860,000	860,000	860,000	860,000	860,000
630217	Chattel Mortgages	11,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630231	Civil Action Entry Fees	171,494	315,000	315,000	315,000	315,000	315,000	315,000	315,000
630287	Co partnership New	140	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	415	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	7,775	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	16,141	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630476	Deeds	420,392	900,000	900,000	900,000	900,000	850,000	850,000	850,000
630609	Election Filing Fees Late	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	6,400	200	200	200	200	200	200	200
630637	Enhanced Access Fees	147,678	250,000	250,000	250,000	250,000	250,000	250,000	250,000
630798	Forfeiture of Bonds	57,637	20,000	20,000	20,000	20,000	55,000	55,000	55,000
630812	Forfeiture of Surety Bonds	90,125	3,000	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	23,625	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631015	Jury Fees	119,440	200,000	200,000	200,000	200,000	200,000	200,000	200,000
631043	Land Transfer Tax	4,638,079	10,050,000	10,050,000	10,050,000	10,050,000	9,900,000	9,900,000	9,900,000
631064	Late Penalty	22,315	-	-	-	-	-	-	-
631148	Marriage Fees	20	-	-	-	-	-	-	-
631155	Marriage Licenses	13,120	35,000	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	3,370	7,500	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	45,437	70,000	70,000	70,000	70,000	50,000	50,000	50,000
631253	Miscellaneous Revenue	2,726	10,500	10,500	10,500	10,500	10,500	10,500	10,500
631274	Mortgages	277,956	700,000	700,000	700,000	700,000	550,000	550,000	550,000
631281	Motion Fees	113,020	230,000	230,000	230,000	230,000	230,000	230,000	230,000
631295	Nominating Filing Forfeit	4,500	11,700	11,700	11,700	11,700	11,700	11,700	11,700
631323	Notary Commission	10,154	20,000	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	30	-	-	-	-	-	-	-
631470	Passport Fees	7,535	53,000	53,000	53,000	53,000	33,000	33,000	33,000
631477	Paternity Judgement Fee	387	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631519	Photographs	1,130	7,500	7,500	7,500	7,500	4,000	4,000	4,000
631526	Photostats	225,432	265,000	265,000	265,000	265,000	265,000	265,000	265,000
631652	Qualified Voter File Fees	154	300	300	300	300	300	300	300
631708	Recording Fees Revenue	652,504	1,500,000	1,500,000	1,500,000	1,500,000	1,300,000	1,300,000	1,300,000
631827	Reimb General	180,834	82,000	82,000	82,000	82,000	142,000	142,000	142,000

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
631904 Remonumentation Fee	3,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000
632345 Tract Index	83,350	100,000	100,000	100,000	100,000	100,000	100,000	100,000
632429 Voter Registration Application	-	10,000	10,000	10,000	10,000	100	100	100
	7,956,116	15,928,500	15,928,500	15,928,500	15,928,500	15,420,100	15,420,100	15,420,100
<u>ISF External Revenue</u>								
635276 FOIA Fee	60	-	-	-	-	-	-	-
	60	-	-	-	-	-	-	-
<u>Investment Income</u>								
655539 Interest Court Cases	384	-	-	-	-	-	-	-
655770 Interest on Investments	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	384	2,500	2,500	2,500	2,500	2,500	2,500	2,500
<u>Other Revenues</u>								
670114 Cash Overages	62	-	-	-	-	-	-	-
670100 BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	848	-	-
	62	-	-	-	-	848	-	-
Revenue	7,982,152	15,931,000	15,954,000	15,931,000	15,931,000	15,486,448	15,445,600	15,445,600
Grand Total Revenues	7,982,152	15,931,000	15,954,000	15,931,000	15,931,000	15,486,448	15,445,600	15,445,600

Expenditures

<u>Personnel</u>								
<u>Salaries Regular</u>								
702010 Salaries Regular	1,913,329	5,363,075	5,385,175	5,573,808	5,772,528	5,592,662	5,807,915	6,048,128
702030 Holiday	156,880	-	-	-	-	-	-	-
702050 Annual Leave	124,703	-	-	-	-	-	-	-
702073 Parental Leave	2,950	-	-	-	-	-	-	-
702080 Sick Leave	60,480	-	-	-	-	-	-	-
702110 Per Diem Expense	330,795	27,443	27,443	27,443	27,443	27,443	27,443	27,443
702190 Workers Compensation Pay	624	-	-	-	-	-	-	-
702200 Death Leave	2,489	-	-	-	-	-	-	-
702240 Salary Adjustments	(89)	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	1,571	-	-	-	-	-	-	-
712020 Overtime	40,045	41,500	41,500	41,500	41,500	41,500	41,500	41,500
712040 Holiday Overtime	1,620	-	-	-	-	-	-	-
	2,635,398	5,432,018	5,454,118	5,642,751	5,841,471	5,661,605	5,876,858	6,117,071
<u>Fringe Benefits</u>								
722750 Workers Compensation	2,778	6,833	6,967	7,104	7,366	5,651	5,910	6,187
722760 Group Life	5,172	11,933	11,933	12,407	12,819	12,256	12,820	13,343
722770 Retirement	617,303	1,408,165	1,408,688	1,455,300	1,528,379	1,452,789	1,481,004	1,521,616
722780 Hospitalization (Personnel)	481,551	1,158,164	1,158,164	1,319,148	1,466,893	1,218,630	1,332,571	1,456,501
722790 Social Security	170,629	412,576	412,797	428,677	443,445	411,040	429,363	446,921
722800 Dental	29,029	68,435	68,435	68,777	70,840	74,309	77,801	81,497
722810 Disability	34,817	83,790	83,790	87,026	90,063	85,037	90,005	93,672

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722820 Unemployment Insurance (Personnel)	2,222	3,218	3,240	3,344	3,464	3,364	2,915	3,035
722850 Optical	790	2,243	2,243	2,411	2,532	4,242	4,454	4,666
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	1,344,830	3,155,357	3,156,257	3,384,195	3,625,802	3,267,319	3,436,843	3,627,438
Personnel	3,980,228	8,587,375	8,610,375	9,026,946	9,467,273	8,928,924	9,313,701	9,744,508

Operating Expenses

Contractual Services

731101 Library Continuations	-	550	550	550	550	550	550	550
731150 Maintenance Contract	990	69,000	69,000	69,000	69,000	49,000	49,000	49,000
731213 Membership Dues	2,747	3,795	3,795	3,795	3,795	4,595	4,595	4,595
731241 Miscellaneous	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731339 Periodicals Books Publ Sub	77	-	-	-	-	-	-	-
731346 Personal Mileage	4,035	4,214	4,214	4,214	4,214	4,214	4,214	4,214
731388 Printing	4,291	37,102	37,102	37,102	37,102	42,102	42,102	42,102
731458 Professional Services	41,547	147,939	150,189	147,939	147,939	177,939	177,939	177,939
731528 Publishing Legal Notices	1,513	-	-	-	-	-	-	-
731626 Rent	-	-	-	-	-	7,000	7,000	7,000
732018 Travel and Conference	1,620	16,650	16,650	16,650	16,650	22,650	22,650	22,650
732165 Workshops and Meeting	5,690	2,500	2,500	2,500	2,500	12,500	12,500	12,500
730240 Cash Shortage	(20)	-	-	-	-	-	-	-
730247 Charge Card Fee	13,817	39,300	39,300	39,300	39,300	34,300	34,300	34,300
730422 Court Transcripts	14,392	84,000	84,000	84,000	84,000	84,000	84,000	84,000
730646 Equipment Maintenance	-	8,500	8,500	8,500	8,500	8,500	8,500	8,500
730709 Fees - Per Diems	39,023	5,000	5,000	5,000	5,000	100,000	100,000	100,000
730772 Freight and Express	-	200	200	200	200	200	200	200
	129,723	419,750	422,000	419,750	419,750	548,550	548,550	548,550

Commodities

750126 Election Supplies	878,317	821,805	1,101,756	596,805	821,805	596,805	821,805	821,805
750154 Expendable Equipment	-	13,000	13,000	13,000	13,000	13,000	13,000	13,000
750294 Material and Supplies	272	80,000	80,000	80,000	80,000	60,000	60,000	60,000
750392 Metered Postage Expense	171,301	154,387	154,387	154,387	154,387	147,587	147,587	147,587
750399 Office Supplies	21,826	56,670	56,670	56,670	56,670	56,670	56,670	56,670
	1,071,716	1,125,862	1,405,813	900,862	1,125,862	874,062	1,099,062	1,099,062
Operating Expenses	1,201,439	1,545,612	1,827,813	1,320,612	1,545,612	1,422,612	1,647,612	1,647,612

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	410,867	821,734	821,734	899,036	918,995	1,167,132	961,142	983,468
772618 Equipment Rental	14,092	14,634	14,634	14,634	14,634	28,183	28,183	28,183
773630 Info Tech Development	224,592	-	223,429	-	-	-	-	-
774636 Info Tech Operations	311,801	436,247	436,247	436,247	436,247	658,542	658,542	658,542
774637 Info Tech Managed Print Svcs	10,078	14,401	14,401	14,401	14,401	20,157	20,157	20,157
774677 Insurance Fund	20,310	40,619	40,619	40,619	40,619	40,189	40,189	40,189

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
775754	Maintenance Department Charges	26,312	-	26,315	-	-	-	-	-
776661	Motor Pool	1,759	1,215	1,215	1,215	1,215	3,268	3,268	3,268
778675	Telephone Communications	36,742	88,185	88,185	88,185	88,185	73,736	73,736	73,736
		1,056,552	1,417,035	1,666,779	1,494,337	1,514,296	1,991,207	1,785,217	1,807,543
Internal Support		1,056,552	1,417,035	1,666,779	1,494,337	1,514,296	1,991,207	1,785,217	1,807,543
Grand Total Expenditures		6,238,219	11,550,022	12,104,967	11,841,895	12,527,181	12,342,743	12,746,530	13,199,663

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Clerk Register of Deeds Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
ISF External Revenue								
635276 FOIA Fee	60	-	-	-	-	-	-	-
	60	-	-	-	-	-	-	-
Revenue	60	-	-	-	-	-	-	-
Grand Total Revenues	60	-	-	-	-	-	-	-

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	201,264	530,928	530,928	547,912	565,262	534,409	556,156	578,977
702030 Holiday	10,294	-	-	-	-	-	-	-
702050 Annual Leave	6,388	-	-	-	-	-	-	-
702080 Sick Leave	1,865	-	-	-	-	-	-	-
	219,811	530,928	530,928	547,912	565,262	534,409	556,156	578,977
Fringe Benefits								
722750 Workers Compensation	176	425	425	438	452	321	334	347
722760 Group Life	502	1,093	1,093	1,125	1,155	1,099	1,138	1,184
722770 Retirement	54,760	118,581	118,581	121,903	127,904	118,516	120,272	123,560
722780 Hospitalization (Personnel)	12,990	33,805	33,805	38,504	42,816	32,822	35,891	39,229
722790 Social Security	16,186	36,107	36,107	37,819	39,157	36,855	38,510	40,014
722800 Dental	1,428	3,726	3,726	3,744	3,857	3,005	3,146	3,295
722810 Disability	2,215	7,697	7,697	7,917	8,141	7,636	8,024	8,331
722820 Unemployment Insurance (Personnel)	136	319	319	329	339	321	278	289
722850 Optical	28	82	82	88	93	136	143	150
	88,421	201,834	201,834	211,867	223,914	200,710	207,735	216,399
Personnel	308,232	732,762	732,762	759,779	789,176	735,119	763,891	795,376

Operating Expenses								
Contractual Services								
731213 Membership Dues	1,250	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731339 Periodicals Books Publ Sub	77	-	-	-	-	-	-	-
731346 Personal Mileage	179	832	832	832	832	832	832	832
731388 Printing	-	4,068	4,068	4,068	4,068	4,068	4,068	4,068
732018 Travel and Conference	1,012	6,000	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	120	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
	2,638	14,800	14,800	14,800	14,800	14,800	14,800	14,800

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Clerk Register of Deeds Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities								
750154	Expendable Equipment	-	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	319	1,500	1,500	1,500	1,500	1,500	1,500
		319	2,500	2,500	2,500	2,500	2,500	2,500
Operating Expenses		2,956	17,300	17,300	17,300	17,300	17,300	17,300
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	16,369	32,738	32,738	35,818	36,613	46,168	38,903
774636	Info Tech Operations	6,163	26,898	26,898	26,898	26,898	26,898	26,898
774637	Info Tech Managed Print Svcs	322	517	517	517	517	644	644
774677	Insurance Fund	704	1,408	1,408	1,408	1,408	1,830	1,830
776661	Motor Pool	962	526	526	526	526	2,187	2,187
778675	Telephone Communications	1,301	21,005	21,005	21,005	21,005	2,601	2,601
		25,820	83,092	83,092	86,172	86,967	80,328	73,063
Internal Support		25,820	83,092	83,092	86,172	86,967	80,328	73,063
Grand Total Expenditures		337,008	833,154	833,154	863,251	893,443	832,746	885,739

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	County Clerk	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

<u>Revenue</u>									
<u>State Grants</u>									
615463	Grant Fees and Collections	2,531	-	23,000	-	-	63,000	23,000	23,000
615571	State Operating Grants	23,000	-	-	-	-	-	-	-
		25,531	-	23,000	-	-	63,000	23,000	23,000

Charges for Services

630021	Admission to the Bar	4,325	3,600	3,600	3,600	3,600	3,600	3,600	3,600
630091	Appeals Appellate Court	525	6,000	6,000	6,000	6,000	6,000	6,000	6,000
630119	Assumed Names	11,096	25,000	25,000	25,000	25,000	25,000	25,000	25,000
630161	Bond Fees	31,149	50,000	50,000	50,000	50,000	50,000	50,000	50,000
630210	Certified Copies	545,824	860,000	860,000	860,000	860,000	860,000	860,000	860,000
630231	Civil Action Entry Fees	171,494	315,000	315,000	315,000	315,000	315,000	315,000	315,000
630287	Co partnership New	140	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630364	Construction Lien	415	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630385	Costs	7,775	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630441	CVR County Portion	16,141	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630798	Forfeiture of Bonds	57,637	20,000	20,000	20,000	20,000	55,000	55,000	55,000
630812	Forfeiture of Surety Bonds	90,125	3,000	3,000	3,000	3,000	3,000	3,000	3,000
630826	Garnishment Fees	23,625	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631015	Jury Fees	119,440	200,000	200,000	200,000	200,000	200,000	200,000	200,000
631148	Marriage Fees	20	-	-	-	-	-	-	-
631155	Marriage Licenses	13,120	35,000	35,000	35,000	35,000	35,000	35,000	35,000
631162	Marriage Waivers	3,370	7,500	7,500	7,500	7,500	7,500	7,500	7,500
631232	Metered Postage Revenue	45,437	70,000	70,000	70,000	70,000	50,000	50,000	50,000
631253	Miscellaneous Revenue	2,279	10,000	10,000	10,000	10,000	10,000	10,000	10,000
631281	Motion Fees	113,020	230,000	230,000	230,000	230,000	230,000	230,000	230,000
631323	Notary Commission	10,154	20,000	20,000	20,000	20,000	20,000	20,000	20,000
631414	Order Reinstating Case	30	-	-	-	-	-	-	-
631477	Paternity Judgement Fee	387	1,000	1,000	1,000	1,000	1,000	1,000	1,000
631526	Photostats	212,288	250,000	250,000	250,000	250,000	250,000	250,000	250,000
631827	Reimb General	1,895	-	-	-	-	-	-	-
		1,481,712	2,183,100	2,183,100	2,183,100	2,183,100	2,198,100	2,198,100	2,198,100

Investment Income

655539	Interest Court Cases	384	-	-	-	-	-	-	-
655770	Interest on Investments	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
		384	2,500	2,500	2,500	2,500	2,500	2,500	2,500

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	County Clerk	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Other Revenues								
670114 Cash Overages	5	-	-	-	-	-	-	-
670100 BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	848	-	-
	5	-	-	-	-	848	-	-
Revenue	1,507,632	2,185,600	2,208,600	2,185,600	2,185,600	2,264,448	2,223,600	2,223,600
Grand Total Revenues	1,507,632	2,185,600	2,208,600	2,185,600	2,185,600	2,264,448	2,223,600	2,223,600

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	863,054	2,515,645	2,537,745	2,618,485	2,717,249	2,622,607	2,700,682	2,804,873
702030 Holiday	73,089	-	-	-	-	-	-	-
702050 Annual Leave	61,675	-	-	-	-	-	-	-
702080 Sick Leave	31,255	-	-	-	-	-	-	-
702190 Workers Compensation Pay	40	-	-	-	-	-	-	-
702200 Death Leave	900	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	981	-	-	-	-	-	-	-
712020 Overtime	2,175	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	1,033,169	2,518,645	2,540,745	2,621,485	2,720,249	2,625,607	2,703,682	2,807,873
Fringe Benefits								
722750 Workers Compensation	826	2,013	2,147	2,095	2,174	1,694	1,741	1,804
722760 Group Life	2,368	5,555	5,555	5,781	5,991	5,598	5,860	6,079
722770 Retirement	280,122	671,416	671,939	694,410	729,883	683,856	696,220	713,363
722780 Hospitalization (Personnel)	272,755	663,613	663,613	755,855	840,511	681,791	745,539	814,874
722790 Social Security	74,789	186,122	186,343	193,630	200,816	188,957	196,875	204,350
722800 Dental	16,220	38,252	38,252	38,443	39,596	41,357	43,301	45,357
722810 Disability	16,044	38,971	38,971	40,538	42,036	38,844	41,098	42,652
722820 Unemployment Insurance (Personnel)	1,034	1,509	1,531	1,571	1,630	1,582	1,361	1,413
722850 Optical	451	1,299	1,299	1,396	1,466	2,389	2,508	2,627
	664,609	1,608,749	1,609,649	1,733,720	1,864,105	1,646,069	1,734,503	1,832,520
Personnel	1,697,778	4,127,393	4,150,393	4,355,205	4,584,354	4,271,676	4,438,185	4,640,393

Operating Expenses

Contractual Services								
731101 Library Continuations	-	400	400	400	400	400	400	400
731213 Membership Dues	416	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	-	1,250	1,250	1,250	1,250	1,250	1,250	1,250
731388 Printing	4,291	26,434	26,434	26,434	26,434	31,434	31,434	31,434
731458 Professional Services	354	35,239	35,239	35,239	35,239	35,239	35,239	35,239
732018 Travel and Conference	130	5,950	5,950	5,950	5,950	5,950	5,950	5,950
732165 Workshops and Meeting	-	500	500	500	500	500	500	500
730240 Cash Shortage	(20)	-	-	-	-	-	-	-

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	County Clerk	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
730247 Charge Card Fee	9,983	31,000	31,000	31,000	31,000	26,000	26,000	26,000
730422 Court Transcripts	14,392	84,000	84,000	84,000	84,000	84,000	84,000	84,000
730646 Equipment Maintenance	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
	29,546	189,773	189,773	189,773	189,773	189,773	189,773	189,773
Commodities								
750154 Expendable Equipment	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage Expense	37,973	103,887	103,887	103,887	103,887	103,887	103,887	103,887
750399 Office Supplies	6,525	33,000	33,000	33,000	33,000	33,000	33,000	33,000
	44,498	142,887	142,887	142,887	142,887	142,887	142,887	142,887
Operating Expenses	74,044	332,660	332,660	332,660	332,660	332,660	332,660	332,660
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	155,412	310,824	310,824	340,064	347,613	445,964	367,255	375,786
772618 Equipment Rental	9,985	5,180	5,180	5,180	5,180	19,969	19,969	19,969
773630 Info Tech Development	208,548	-	207,385	-	-	-	-	-
774636 Info Tech Operations	201,922	341,408	341,408	341,408	341,408	424,212	424,212	424,212
774637 Info Tech Managed Print Svcs	3,855	5,748	5,748	5,748	5,748	7,710	7,710	7,710
774677 Insurance Fund	9,283	18,565	18,565	18,565	18,565	18,585	18,585	18,585
775754 Maintenance Department Charges	1,175	-	1,176	-	-	-	-	-
778675 Telephone Communications	12,437	23,263	23,263	23,263	23,263	24,873	24,873	24,873
	602,616	704,988	913,549	734,228	741,777	941,313	862,604	871,135
Internal Support	602,616	704,988	913,549	734,228	741,777	941,313	862,604	871,135
Grand Total Expenditures	2,374,439	5,165,041	5,396,602	5,422,092	5,658,792	5,545,649	5,633,449	5,844,188

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Elections	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue								
Charges for Services								
630147	Board of Canvasser Service Fee	4,800	4,200	4,200	4,200	4,200	4,200	4,200
630609	Election Filing Fees Late	-	30,000	30,000	30,000	30,000	30,000	30,000
630616	Election Recount Forfeitures	6,400	200	200	200	200	200	200
631064	Late Penalty	22,315	-	-	-	-	-	-
631253	Miscellaneous Revenue	58	-	-	-	-	-	-
631295	Nominating Filing Forfeit	4,500	11,700	11,700	11,700	11,700	11,700	11,700
631470	Passport Fees	7,535	53,000	53,000	53,000	53,000	33,000	33,000
631519	Photographs	1,130	7,500	7,500	7,500	7,500	4,000	4,000
631526	Photostats	9	-	-	-	-	-	-
631652	Qualified Voter File Fees	154	300	300	300	300	300	300
631827	Reimb General	178,939	80,000	80,000	80,000	80,000	140,000	140,000
632429	Voter Registration Application	-	10,000	10,000	10,000	10,000	100	100
		225,839	196,900	196,900	196,900	196,900	223,500	223,500
Revenue		225,839	196,900	196,900	196,900	196,900	223,500	223,500
Grand Total Revenues		225,839	196,900	196,900	196,900	196,900	223,500	223,500

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	292,161	707,556	707,556	736,070	763,658	770,829	819,646
702030	Holiday	25,134	-	-	-	-	-	-
702050	Annual Leave	14,051	-	-	-	-	-	-
702080	Sick Leave	10,619	-	-	-	-	-	-
702110	Per Diem Expense	330,795	26,943	26,943	26,943	26,943	26,943	26,943
702190	Workers Compensation Pay	584	-	-	-	-	-	-
712020	Overtime	37,486	28,500	28,500	28,500	28,500	28,500	28,500
712040	Holiday Overtime	1,620	-	-	-	-	-	-
		712,450	762,999	762,999	791,513	819,101	826,272	875,089
Fringe Benefits								
722750	Workers Compensation	305	566	566	589	611	462	492
722760	Group Life	818	1,625	1,625	1,693	1,753	1,771	1,884
722770	Retirement	107,834	196,819	196,819	203,506	213,895	210,701	218,160
722780	Hospitalization (Personnel)	54,199	96,369	96,369	109,765	122,058	125,672	137,423
722790	Social Security	29,599	67,570	67,570	69,751	71,862	58,968	62,703
722800	Dental	3,068	5,951	5,951	5,981	6,160	7,164	7,500
722810	Disability	5,757	11,424	11,424	11,885	12,330	12,292	13,234
722820	Unemployment Insurance (Personnel)	382	425	425	442	458	462	410
722850	Optical	93	189	189	204	214	435	456
		202,055	380,939	380,939	403,815	429,342	417,928	442,262
Personnel		914,505	1,143,938	1,143,938	1,195,328	1,248,443	1,244,199	1,317,350

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Elections	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
731213	Membership Dues	105	420	420	420	420	420	420
731346	Personal Mileage	3,820	1,800	1,800	1,800	1,800	1,800	1,800
731388	Printing	-	2,198	2,198	2,198	2,198	2,198	2,198
731458	Professional Services	40,000	103,700	103,700	103,700	103,700	133,700	133,700
731528	Publishing Legal Notices	1,513	-	-	-	-	-	-
731626	Rent	-	-	-	-	7,000	7,000	7,000
732018	Travel and Conference	478	4,500	4,500	4,500	4,500	4,500	4,500
732165	Workshops and Meeting	5,570	500	500	500	500	10,500	10,500
730247	Charge Card Fee	430	1,300	1,300	1,300	1,300	1,300	1,300
730709	Fees - Per Diems	39,023	5,000	5,000	5,000	5,000	100,000	100,000
		90,939	119,418	119,418	119,418	119,418	261,418	261,418
Commodities								
750126	Election Supplies	878,317	821,805	1,101,756	596,805	821,805	596,805	821,805
750294	Material and Supplies	272	5,000	5,000	5,000	5,000	5,000	5,000
750392	Metered Postage Expense	125,355	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	10,577	4,000	4,000	4,000	4,000	4,000	4,000
		1,014,522	845,805	1,125,756	620,805	845,805	620,805	845,805
Operating Expenses		1,105,461	965,223	1,245,174	740,223	965,223	882,223	1,107,223
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	112,273	224,545	224,545	245,669	251,123	316,659	266,828
773630	Info Tech Development	15,796	-	15,796	-	-	-	-
774636	Info Tech Operations	94,828	57,051	57,051	57,051	57,051	189,656	189,656
774637	Info Tech Managed Print Svcs	5,087	6,493	6,493	6,493	6,493	10,174	10,174
774677	Insurance Fund	2,616	5,232	5,232	5,232	5,232	5,441	5,441
775754	Maintenance Department Charges	25,002	-	25,003	-	-	-	-
776661	Motor Pool	798	689	689	689	689	1,081	1,081
778675	Telephone Communications	13,172	23,966	23,966	23,966	23,966	26,344	26,344
		269,572	317,976	358,775	339,100	344,554	549,355	493,467
Internal Support		269,572	317,976	358,775	339,100	344,554	549,355	493,467
Grand Total Expenditures		2,289,537	2,427,138	2,747,888	2,274,651	2,558,220	2,675,777	2,918,040

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	Register of Deeds	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Charges for Services									
630217	Chattel Mortgages	11,325	20,000	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	420,392	900,000	900,000	900,000	900,000	850,000	850,000	850,000
630637	Enhanced Access Fees	147,678	250,000	250,000	250,000	250,000	250,000	250,000	250,000
631043	Land Transfer Tax	4,638,079	10,050,000	10,050,000	10,050,000	10,050,000	9,900,000	9,900,000	9,900,000
631253	Miscellaneous Revenue	390	500	500	500	500	500	500	500
631274	Mortgages	277,956	700,000	700,000	700,000	700,000	550,000	550,000	550,000
631526	Photostats	13,136	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631708	Recording Fees Revenue	652,504	1,500,000	1,500,000	1,500,000	1,500,000	1,300,000	1,300,000	1,300,000
631827	Reimb General	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
631904	Remonumentation Fee	3,755	11,000	11,000	11,000	11,000	11,000	11,000	11,000
632345	Tract Index	83,350	100,000	100,000	100,000	100,000	100,000	100,000	100,000
		6,248,565	13,548,500	13,548,500	13,548,500	13,548,500	12,998,500	12,998,500	12,998,500
Other Revenues									
670114	Cash Overages	57	-	-	-	-	-	-	-
		57	-						
Revenue		6,248,622	13,548,500	13,548,500	13,548,500	13,548,500	12,998,500	12,998,500	12,998,500
Grand Total Revenues		6,248,622	13,548,500	13,548,500	13,548,500	13,548,500	12,998,500	12,998,500	12,998,500

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	511,525	1,442,589	1,442,589	1,496,733	1,544,724	1,492,047	1,550,877	1,607,855
702030	Holiday	44,498	-	-	-	-	-	-	-
702050	Annual Leave	38,543	-	-	-	-	-	-	-
702073	Parental Leave	2,950	-	-	-	-	-	-	-
702080	Sick Leave	16,194	-	-	-	-	-	-	-
702200	Death Leave	1,589	-	-	-	-	-	-	-
702240	Salary Adjustments	(89)	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	590	-	-	-	-	-	-	-
712020	Overtime	384	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		616,185	1,452,589	1,452,589	1,506,733	1,554,724	1,502,047	1,560,877	1,617,855
Fringe Benefits									
722750	Workers Compensation	1,428	3,697	3,697	3,842	3,984	3,070	3,235	3,402
722760	Group Life	1,361	3,317	3,317	3,448	3,548	3,431	3,565	3,699
722770	Retirement	160,665	380,575	380,575	393,030	412,010	397,215	403,103	412,685
722780	Hospitalization (Personnel)	128,733	322,559	322,559	367,395	408,543	334,420	365,688	399,697
722790	Social Security	46,029	111,124	111,124	115,266	118,937	114,142	118,642	123,001
722800	Dental	7,516	18,120	18,120	18,211	18,757	20,194	21,143	22,147

Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Register of Deeds	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722810 Disability	9,933	23,292	23,292	24,166	24,941	23,792	25,041	25,961
722820 Unemployment Insurance (Personnel)	617	866	866	898	927	895	775	804
722850 Optical	202	598	598	643	675	1,137	1,194	1,250
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	357,022	864,148	864,148	926,899	992,323	898,297	942,386	992,646
Personnel	973,207	2,316,737	2,316,737	2,433,631	2,547,047	2,400,344	2,503,263	2,610,501

Operating Expenses

Contractual Services

731101 Library Continuations	-	150	150	150	150	150	150	150
731213 Membership Dues	976	175	175	175	175	975	975	975
731346 Personal Mileage	37	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	1,193	9,000	11,250	9,000	9,000	9,000	9,000	9,000
732018 Travel and Conference	-	-	-	-	-	6,000	6,000	6,000
730247 Charge Card Fee	3,405	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730646 Equipment Maintenance	-	500	500	500	500	500	500	500
	5,610	19,449	21,699	19,449	19,449	26,249	26,249	26,249

Commodities

750154 Expendable Equipment	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
750392 Metered Postage Expense	2,972	20,500	20,500	20,500	20,500	13,700	13,700	13,700
750399 Office Supplies	4,109	16,502	16,502	16,502	16,502	16,502	16,502	16,502
	7,081	43,002	43,002	43,002	43,002	36,202	36,202	36,202
Operating Expenses	12,691	62,451	64,701	62,451	62,451	62,451	62,451	62,451

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	88,691	177,382	177,382	194,068	198,377	250,147	205,998	210,783
772618 Equipment Rental	4,107	9,454	9,454	9,454	9,454	8,214	8,214	8,214
774637 Info Tech Managed Print Svcs	761	1,091	1,091	1,091	1,091	1,523	1,523	1,523
774677 Insurance Fund	7,157	14,314	14,314	14,314	14,314	13,388	13,388	13,388
775754 Maintenance Department Charges	135	-	136	-	-	-	-	-
778675 Telephone Communications	9,203	18,444	18,444	18,444	18,444	18,406	18,406	18,406
	110,054	220,685	220,821	237,371	241,680	291,678	247,529	252,314
Internal Support	110,054	220,685	220,821	237,371	241,680	291,678	247,529	252,314

Grand Total Expenditures

	1,095,951	2,599,873	2,602,259	2,733,454	2,851,177	2,754,473	2,813,244	2,925,267
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Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Jury Commission	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	17,310	17,310	18,494	19,710	17,725	19,012	20,339
702110	Per Diem Expense	-	500	500	500	500	500	500	500
		-	17,810	17,810	18,994	20,210	18,225	19,512	20,839

Fringe Benefits

722750	Workers Compensation	-	14	14	15	16	11	11	12
722770	Retirement	-	517	517	547	589	495	525	555
722790	Social Security	-	251	251	268	286	257	276	295
722820	Unemployment Insurance (Personnel)	-	10	10	11	12	11	10	10
		-	792	792	841	902	774	822	873

Personnel		-	18,602	18,602	19,835	21,112	18,999	20,334	21,712
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Operating Expenses

Contractual Services

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

Commodities

750392	Metered Postage Expense	5,000	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750399	Office Supplies	-	250	250	250	250	250	250	250
		5,000	15,250	15,250	15,250	15,250	15,250	15,250	15,250

Operating Expenses		5,000	17,935						
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Internal Support

Internal Services

773630	Info Tech Development	248	-	248	-	-	-	-	-
774677	Insurance Fund	57	114	114	114	114	-	-	-
		305	114	362	114	114	-	-	-

Internal Support		305	114	362	114	114	-	-	-
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Grand Total Expenditures		5,305	36,651	36,899	37,884	39,161	36,934	38,269	39,647
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Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN						
Division:	Micrographics	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	45,325	149,047	149,047	156,116	161,925	155,046	161,541	167,095
702030	Holiday	3,866	-	-	-	-	-	-	-
702050	Annual Leave	4,045	-	-	-	-	-	-	-
702080	Sick Leave	547	-	-	-	-	-	-	-
		53,783	149,047	149,047	156,116	161,925	155,046	161,541	167,095

Fringe Benefits

722750	Workers Compensation	43	119	119	125	130	93	97	100
722760	Group Life	123	343	343	360	372	357	372	384
722770	Retirement	13,921	40,258	40,258	41,904	44,098	42,005	42,724	43,657
722780	Hospitalization (Personnel)	12,874	41,817	41,817	47,629	52,964	43,924	48,031	52,498
722790	Social Security	4,026	11,402	11,402	11,943	12,387	11,861	12,358	12,783
722800	Dental	798	2,386	2,386	2,398	2,470	2,590	2,712	2,840
722810	Disability	868	2,407	2,407	2,521	2,614	2,472	2,608	2,698
722820	Unemployment Insurance (Personnel)	54	89	89	94	97	93	81	84
722850	Optical	17	74	74	80	84	146	153	160
		32,724	98,895	98,895	107,053	115,216	103,541	109,136	115,204

Personnel

		86,506	247,943	247,943	263,169	277,141	258,587	270,677	282,299
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Operating Expenses

Contractual Services

731150	Maintenance Contract	990	69,000	69,000	69,000	69,000	49,000	49,000	49,000
731388	Printing	-	425	425	425	425	425	425	425
732018	Travel and Conference	-	200	200	200	200	200	200	200
730646	Equipment Maintenance	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		990	73,625	73,625	73,625	73,625	53,625	53,625	53,625

Commodities

750294	Material and Supplies	-	75,000	75,000	75,000	75,000	55,000	55,000	55,000
750399	Office Supplies	297	1,418	1,418	1,418	1,418	1,418	1,418	1,418
		297	76,418	76,418	76,418	76,418	56,418	56,418	56,418

Operating Expenses

		1,287	150,043	150,043	150,043	150,043	110,043	110,043	110,043
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Department:	County Clerk / Register of Deeds	OAKLAND COUNTY, MICHIGAN							
Division:	Micrographics	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	38,122	76,245	76,245	83,417	85,269	108,193	89,098	91,168
774636	Info Tech Operations	8,888	10,890	10,890	10,890	10,890	17,776	17,776	17,776
774637	Info Tech Managed Print Svcs	53	552	552	552	552	106	106	106
774677	Insurance Fund	493	986	986	986	986	945	945	945
778675	Telephone Communications	630	1,507	1,507	1,507	1,507	1,512	1,512	1,512
		48,186	90,180	90,180	97,352	99,204	128,532	109,437	111,507
Internal Support		48,186	90,180	90,180	97,352	99,204	128,532	109,437	111,507
Grand Total Expenditures		135,979	488,165	488,165	510,564	526,388	497,162	490,157	503,849

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Property Taxes

601525	Payment in Lieu of Taxes	300,588	600,000	600,000	600,000	600,000	600,000	600,000	600,000
601637	Property Tax Levy	31,820	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000
		<u>332,407</u>	<u>1,700,000</u>						

Charges for Services

630014	Administration Fees	219,013	600,000	600,000	600,000	600,000	600,000	600,000	600,000
630161	Bond Fees	-	100	100	100	100	100	100	100
630238	Civil Action Service Fees	128,836	400,000	400,000	400,000	400,000	400,000	400,000	400,000
630476	Deeds	55,222	150,000	150,000	150,000	150,000	150,000	150,000	150,000
630784	Foreclosure Notification Fee	226,758	300,000	300,000	300,000	300,000	300,000	300,000	300,000
631127	Maintenance Contracts	793	70,000	70,000	70,000	70,000	40,000	40,000	40,000
631253	Miscellaneous Revenue	(3,954)	-	-	-	-	-	-	-
631526	Photostats	315	4,000	4,000	4,000	4,000	1,000	1,000	1,000
631645	Pymts Other Than Anticipated	6,500	200,000	200,000	200,000	200,000	200,000	200,000	200,000
631694	Recording Fee Forfeiture Certi	112,755	200,000	200,000	200,000	200,000	200,000	200,000	200,000
631701	Recording Fee Redemption Certi	112,780	200,000	200,000	200,000	200,000	200,000	200,000	200,000
632016	Sale of Publications	62	-	-	-	-	-	-	-
632079	Service Fees	2,083	7,000	7,000	7,000	7,000	5,000	5,000	5,000
632240	Tax Reverted Land Co Portion	8,510	50,000	50,000	50,000	50,000	20,000	20,000	20,000
632254	Tax Statements	30,191	80,000	80,000	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	658,809	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
631743	Refunds Miscellaneous	(262)	-	-	-	-	-	-	-
		<u>1,558,411</u>	<u>3,461,100</u>	<u>3,461,100</u>	<u>3,461,100</u>	<u>3,461,100</u>	<u>3,396,100</u>	<u>3,396,100</u>	<u>3,396,100</u>

ISF External Revenue

635276	FOIA Fee	6,046	5,000	5,000	5,000	5,000	15,000	15,000	15,000
		<u>6,046</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>

Investment Income

655385	Income from Investments	234,727	300,000	300,000	300,000	300,000	300,000	300,000	300,000
655462	Increase Market Value Investment	895,677	-	-	-	-	-	-	-
		<u>1,130,404</u>	<u>300,000</u>						

Other Revenues

670114	Cash Overages	188	-	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	46	-	-	-	-	-	-	-
		<u>234</u>	<u>-</u>						

Revenue		3,027,503	5,466,100	5,466,100	5,466,100	5,466,100	5,411,100	5,411,100	5,411,100
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Department:	Treasurer	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Other Financing Sources								
Transfers In								
695500 Transfers In	-	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
	-	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Other Financing Sources	-	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000	2,700,000
Grand Total Revenues	3,027,503	8,166,100	8,166,100	8,166,100	8,166,100	8,111,100	8,111,100	8,111,100

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	998,478	2,600,217	2,604,907	2,694,134	2,774,431	2,676,245	2,773,257	2,861,244
702030 Holiday	74,177	-	-	-	-	-	-	-
702050 Annual Leave	53,662	-	-	-	-	-	-	-
702080 Sick Leave	22,683	-	-	-	-	-	-	-
702120 Jury Duty	467	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	948	-	-	-	-	-	-	-
712020 Overtime	2,288	10,000	10,000	10,000	10,000	10,000	10,000	10,000
712040 Holiday Overtime	652	-	-	-	-	-	-	-
	1,153,355	2,610,217	2,614,907	2,704,134	2,784,431	2,686,245	2,783,257	2,871,244
Fringe Benefits								
722750 Workers Compensation	1,347	2,953	2,994	3,099	3,180	2,377	2,453	2,524
722760 Group Life	2,659	5,746	5,746	5,942	6,106	5,989	6,206	6,396
722770 Retirement	291,381	620,310	621,446	641,040	672,213	648,327	656,365	669,666
722780 Hospitalization (Personnel)	217,112	445,988	445,988	507,980	564,874	490,622	536,495	586,389
722790 Social Security	84,436	192,052	192,411	199,444	205,415	199,464	206,787	213,207
722800 Dental	12,897	27,065	27,065	27,200	28,016	30,552	31,988	33,507
722810 Disability	17,626	40,428	40,498	41,838	43,034	41,604	43,622	44,971
722820 Unemployment Insurance (Personnel)	1,070	1,560	1,563	1,616	1,665	1,606	1,387	1,431
722850 Optical	361	873	873	939	986	1,677	1,761	1,844
722830 Health Savings Account - ER	1,077	-	-	-	-	-	-	-
	629,964	1,336,974	1,338,583	1,429,099	1,525,489	1,422,218	1,487,063	1,559,934
Personnel	1,783,319	3,947,192	3,953,490	4,133,233	4,309,920	4,108,463	4,270,320	4,431,178
Operating Expenses								
Contractual Services								
730940 Insurance	-	14,000	14,000	14,500	15,000	14,500	15,000	15,000
731073 Legal Services	500	-	-	-	-	-	-	-
731213 Membership Dues	1,319	5,190	5,190	5,190	5,190	5,190	5,190	5,190
731241 Miscellaneous	692	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	100	4,180	4,180	4,180	4,180	4,180	4,180	4,180
731388 Printing	829	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458 Professional Services	35,569	40,000	40,000	40,000	40,000	40,000	40,000	40,000
731549 Recording Fee-Forfeiture Cert	10,830	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731556 Recording Fee-Redemption Cert	20,280	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731563 Recording Fees Expense	1,470	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731913 Title Search	-	800,000	800,000	800,000	800,000	800,000	800,000	800,000

Department:	Treasurer	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
732018	Travel and Conference	8,566	15,000	15,000	15,000	15,000	15,000	15,000
732039	Twp and City Treas Bonds	49,524	49,000	49,000	49,000	49,000	49,000	49,000
732165	Workshops and Meeting	172	5,000	5,000	5,000	5,000	5,000	5,000
730072	Advertising	60,921	112,000	112,000	112,000	112,000	112,000	112,000
730114	Auction Expense	1	-	-	-	-	-	-
730240	Cash Shortage	327	1,000	1,000	1,000	1,000	1,000	1,000
730289	Claims	300,000	-	-	-	-	-	-
730373	Contracted Services	66,045	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
730716	Fees Civil Service	140,640	600,000	600,000	600,000	600,000	600,000	600,000
730751	Foreclosure Notification	159,169	375,000	375,000	400,000	425,000	400,000	425,000
730037	Adj Prior Year Revenue	96,520	-	-	-	-	-	-
		953,474	3,172,370	3,172,370	3,197,870	3,223,370	3,197,870	3,223,370

Commodities

750448	Postage - Standard Mailing	12	-	-	-	-	-	-
750532	Tax Collection Supplies	-	1,400	1,400	1,400	1,400	1,400	1,400
750049	Computer Supplies	-	15,000	15,000	15,000	15,000	15,000	15,000
750154	Expendable Equipment	-	500	500	500	500	500	500
750392	Metered Postage Expense	15,696	40,000	40,000	40,000	40,000	40,000	40,000
750399	Office Supplies	16,717	30,000	30,000	30,000	30,000	30,000	30,000
		32,425	86,900	86,900	86,900	86,900	86,900	86,900

Capital Outlay

760126	Capital Outlay Miscellaneous	10,832	-	-	-	-	-	-
		10,832	-	-	-	-	-	-

Operating Expenses

		996,731	3,259,270	3,259,270	3,284,770	3,310,270	3,284,770	3,310,270
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	129,042	258,084	258,084	282,363	288,632	363,956	299,721	306,683
772618	Equipment Rental	4,071	17,382	17,382	17,382	17,382	8,141	8,141	8,141
773630	Info Tech Development	216,771	-	216,773	-	-	-	-	-
774636	Info Tech Operations	276,655	634,005	634,005	639,279	641,281	754,755	754,755	756,817
774637	Info Tech Managed Print Svcs	1,856	7,588	7,588	7,588	7,588	3,712	3,712	3,712
774677	Insurance Fund	352,499	716,999	716,999	716,999	716,999	809,255	809,255	809,255
775754	Maintenance Department Charges	1,375	-	1,376	-	-	-	-	-
778675	Telephone Communications	16,350	49,521	49,521	49,521	49,521	35,000	35,000	35,000
		998,619	1,683,579	1,901,728	1,713,132	1,721,403	1,974,819	1,910,584	1,919,608

Internal Support

		998,619	1,683,579	1,901,728	1,713,132	1,721,403	1,974,819	1,910,584	1,919,608
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Department:		OAKLAND COUNTY, MICHIGAN							
Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	120,000	240,000	120,000	120,000	120,000	120,000	
		-	120,000	240,000	120,000	120,000	120,000	120,000	
	Transfers/Other Sources (Uses)	-	120,000	240,000	120,000	120,000	120,000	120,000	
Grand Total Expenditures		3,778,669	9,010,041	9,354,488	9,251,135	9,461,592	9,488,052	9,611,174	

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Charges for Services									
630686	Fee Income	1,552	3,700	3,700	3,700	3,700	3,700	3,700	3,700
		1,552	3,700	3,700	3,700	3,700	3,700	3,700	3,700
Revenue		1,552	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	100,000	100,000	100,000	100,000
Other Financing Sources		-	100,000						
Grand Total Revenues		1,552	103,700						

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	989,509	2,415,754	2,415,754	2,488,836	2,551,836	2,387,297	2,479,842	2,568,151
702030	Holiday	46,773	-	-	-	-	-	-	-
702050	Annual Leave	17,041	-	-	-	-	-	-	-
702080	Sick Leave	21,489	-	-	-	-	-	-	-
702110	Per Diem Expense	270	7,700	7,700	7,700	7,700	7,700	7,700	7,700
712020	Overtime	60	3,500	3,500	3,500	3,500	3,500	3,500	3,500
		1,075,142	2,426,954	2,426,954	2,500,036	2,563,036	2,398,497	2,491,042	2,579,351
Fringe Benefits									
722750	Workers Compensation	858	2,030	2,030	2,088	2,139	1,432	1,488	1,541
722760	Group Life	2,256	5,553	5,553	5,735	5,866	5,494	5,693	5,902
722770	Retirement	302,932	627,734	627,734	645,092	673,160	609,917	619,268	634,247
722780	Hospitalization (Personnel)	192,373	432,757	432,757	492,911	548,117	424,643	464,347	507,531
722790	Social Security	82,566	183,496	183,496	189,431	194,301	180,814	187,894	194,650
722800	Dental	13,718	28,864	28,864	29,005	29,853	31,887	33,385	34,971
722810	Disability	10,367	38,992	38,992	40,172	41,189	38,068	40,040	41,466
722820	Unemployment Insurance (Personnel)	645	1,449	1,449	1,493	1,531	1,432	1,240	1,284
722850	Optical	448	1,090	1,090	1,167	1,222	1,992	2,092	2,191
722830	Health Savings Account - ER	2,154	-	-	-	-	-	-	-
		608,317	1,321,965	1,321,965	1,407,093	1,497,377	1,295,680	1,355,446	1,423,783
Personnel		1,683,459	3,748,919	3,748,919	3,907,129	4,060,413	3,694,177	3,846,488	4,003,135
Operating Expenses									
Contractual Services									
731073	Legal Services	-	25,000	25,000	25,000	25,000	25,000	25,000	25,000
731080	Legislative Expense	14,917	18,000	32,087	18,000	18,000	18,000	18,000	18,000
731129	Literacy Project	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731213	Membership Dues	66	4,975	4,975	4,975	4,975	4,975	4,975	4,975

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731339	Periodicals Books Publ Sub	2,822	12,903	12,903	12,903	12,903	12,903	12,903	12,903
731346	Personal Mileage	10,901	34,759	34,759	34,759	34,759	34,759	34,759	34,759
731388	Printing	658	10,500	10,500	10,500	10,500	10,500	10,500	10,500
731435	Prof Serv - Annual Audit	327,250	268,900	268,900	268,900	268,900	268,900	268,900	268,900
731458	Professional Services	34,279	173,300	427,157	173,300	173,300	173,300	173,300	173,300
731500	Public Information	-	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	2,191	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	16,750	176,266	444,236	176,266	176,266	176,266	176,266	176,266
731836	Sponsorship	13,450	175,000	175,000	175,000	175,000	175,000	175,000	175,000
732018	Travel and Conference	24,670	21,500	21,500	21,500	21,500	21,500	21,500	21,500
732165	Workshops and Meeting	1,939	42,842	42,842	42,842	42,842	42,842	42,842	42,842
730072	Advertising	-	300	300	300	300	300	300	300
730373	Contracted Services	187,136	241,573	282,045	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	1,039	9,900	12,115	9,900	9,900	9,900	9,900	9,900
		638,069	1,256,707	1,835,308	1,256,707	1,256,707	1,256,707	1,256,707	1,256,707
Commodities									
750448	Postage - Standard Mailing	-	200	200	200	200	200	200	200
750049	Computer Supplies	-	10,500	21,000	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	-	3,000	6,000	3,000	3,000	3,000	3,000	3,000
750217	Groceries	-	200	200	200	200	200	200	200
750392	Metered Postage Expense	69,902	3,590	3,590	3,590	3,590	3,590	3,590	3,590
750399	Office Supplies	3,074	11,801	11,801	11,801	11,801	11,801	11,801	11,801
		72,976	29,291	42,791	29,291	29,291	29,291	29,291	29,291
Capital Outlay									
760157	Equipment	-	-	-	-	-	18,000	-	-
		-	-	-	-	-	18,000	-	-
Operating Expenses		711,045	1,285,998	1,878,099	1,285,998	1,285,998	1,303,998	1,285,998	1,285,998
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	137,214	274,428	274,428	300,244	306,910	387,005	318,701	326,104
772618	Equipment Rental	840	2,851	2,851	2,851	2,851	1,680	1,680	1,680
773630	Info Tech Development	2,956	-	2,957	-	-	-	-	-
774636	Info Tech Operations	73,712	238,621	238,621	239,334	239,334	181,654	181,654	181,654
774637	Info Tech Managed Print Svcs	591	18,098	18,098	18,098	18,098	1,182	1,182	1,182
774677	Insurance Fund	69,128	138,256	138,256	138,256	138,256	112,523	112,523	112,523
775754	Maintenance Department Charges	3,319	-	3,319	-	-	-	-	-
778675	Telephone Communications	15,825	30,404	30,404	30,404	30,404	31,650	31,650	31,650
		303,585	702,658	708,934	729,187	735,853	715,694	647,390	654,793
Internal Support		303,585	702,658	708,934	729,187	735,853	715,694	647,390	654,793
Grand Total Expenditures		2,698,089	5,737,575	6,335,953	5,922,315	6,082,263	5,713,869	5,779,876	5,943,926

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Division:	Water Resources Administration							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631554	Plat Service Fees	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
630546	Disposal Permits	3,291	-	-	-	-	-	-	-
631498	Per Diem Revenue	-	600	600	600	600	600	600	600
631547	Plan Review Fees	400	-	-	-	-	-	-	-
631827	Reimb General	1,173,971	2,753,000	2,753,000	2,753,000	2,753,000	2,793,000	2,793,000	2,793,000
631876	Reimb Salaries Constr Admin	-	189,919	189,919	192,503	192,503	212,000	216,000	221,000
632121	Soil Erosion Fees	500,196	910,000	910,000	910,000	910,000	1,061,000	1,061,000	1,061,000
		1,677,859	3,854,519	3,854,519	3,857,103	3,857,103	4,067,600	4,071,600	4,076,600

ISF External Revenue

635276	FOIA Fee	300	-	-	-	-	300	300	300
		300	-	-	-	-	300	300	300

Revenue		1,678,159	3,854,519	3,854,519	3,857,103	3,857,103	4,067,900	4,071,900	4,076,900
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Grand Total Revenues		1,678,159	3,854,519	3,854,519	3,857,103	3,857,103	4,067,900	4,071,900	4,076,900
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	83,766	170,293	170,293	173,600	176,907	173,904	177,980	182,056
702110	Per Diem Expense	250	600	600	600	600	600	600	600
		84,016	170,893	170,893	174,200	177,507	174,504	178,580	182,656

Fringe Benefits

722750	Workers Compensation	67	136	136	139	142	104	107	109
722760	Group Life	193	390	390	398	405	398	407	418
722770	Retirement	19,065	39,123	39,123	39,925	41,631	39,055	39,122	39,678
722780	Hospitalization (Personnel)	6,843	13,485	13,485	15,359	17,080	14,165	15,489	16,929
722790	Social Security	6,020	12,608	12,608	13,095	13,533	13,114	13,615	13,927
722800	Dental	383	755	755	759	782	820	858	899
722810	Disability	-	2,750	2,750	2,803	2,856	2,773	2,874	2,939
722820	Unemployment Insurance (Personnel)	-	102	102	104	106	104	89	91
722850	Optical	13	26	26	28	29	50	53	55
		32,584	69,374	69,374	72,610	76,564	70,582	72,613	75,047
Personnel		116,600	240,268	240,268	246,810	254,071	245,086	251,193	257,702

Operating Expenses

Contractual Services

730940	Insurance	120,206	-	-	-	-	-	-	-
731031	Laboratory Fees	-	500	500	500	500	500	500	500
731073	Legal Services	435	49,700	49,700	49,700	49,700	25,000	25,000	25,000
731115	Licenses and Permits	97	-	-	-	-	-	-	-
731213	Membership Dues	11,485	21,100	21,100	21,100	21,100	26,000	26,000	26,000
731241	Miscellaneous	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731339	Periodicals Books Publ Sub	-	1,000	1,000	1,000	1,000	500	500	500

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN							
Division:	Water Resources Administration								
Fund:	Budget - General Fund General Purpose								
		FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
731346	Personal Mileage	-	3,438	3,438	3,438	3,438	438	438	438
731388	Printing	1,470	3,080	3,080	3,080	3,080	3,080	3,080	3,080
731444	Prof Svc-Consultant	2,000	3,029	3,029	3,029	3,029	3,029	3,029	3,029
731458	Professional Services	30,020	22,271	22,271	22,271	22,271	50,413	50,413	50,413
731528	Publishing Legal Notices	-	500	500	500	500	500	500	500
731563	Recording Fees Expense	600	1,000	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	3,000
731941	Training	1,996	-	-	-	-	10,000	10,000	10,000
732018	Travel and Conference	7,436	27,342	27,342	27,342	27,342	30,000	30,000	30,000
732123	Watershed-Clinton River	5,141	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	699	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730247	Charge Card Fee	5,817	5,500	5,500	5,500	5,500	8,000	8,000	8,000
730324	Communications	-	500	500	500	500	500	500	500
730373	Contracted Services	43,249	35,000	36,297	35,000	35,000	186,000	186,000	186,000
730555	Education Programs	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730585	Employee License-Certification	465	-	-	-	-	-	-	-
730653	Equipment Rental Expense	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730772	Freight and Express	-	250	250	250	250	250	250	250
		234,115	189,557	190,854	189,557	189,557	360,557	360,557	360,557

Commodities

750567	Training-Educational Supplies	-	500	500	500	500	500	500	500
750581	Uniforms	7,213	12,000	12,000	12,000	12,000	18,500	18,500	18,500
750140	Employee Footwear	3,793	2,000	2,000	2,000	2,000	8,000	8,000	8,000
750154	Expendable Equipment	-	4,500	4,500	4,500	4,500	1,000	1,000	1,000
750294	Material and Supplies	1,069	6,000	6,000	6,000	6,000	3,500	3,500	3,500
750301	Medical Supplies	-	100	100	100	100	100	100	100
750392	Metered Postage Expense	6,781	31,000	31,000	31,000	31,000	27,500	27,500	27,500
750399	Office Supplies	10,254	42,318	42,318	42,318	42,318	39,318	39,318	39,318
		29,110	98,418	98,418	98,418	98,418	98,418	98,418	98,418

Operating Expenses

		263,225	287,975	289,272	287,975	287,975	458,975	458,975	458,975
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	359,065	718,131	718,131	785,687	803,130	1,129,819	930,414	952,027
771637	Drain Equip Materials	1	-	-	-	-	-	-	-
771638	Drain Equip Labor	2,933,904	5,953,228	5,953,228	6,131,826	6,315,781	6,131,826	6,315,781	6,315,781
771639	Drain Equipment	190,491	449,300	449,300	449,300	449,300	449,300	449,300	449,300
773630	Info Tech Development	82,776	-	82,777	-	-	-	-	-
774636	Info Tech Operations	372,412	657,347	657,347	657,347	657,347	709,619	718,853	728,548
774637	Info Tech Managed Print Svcs	13,987	60,424	60,424	60,424	60,424	27,974	27,974	27,974
774677	Insurance Fund	1,065	-	-	-	-	-	-	-
775754	Maintenance Department Charges	12,009	-	12,009	-	-	-	-	-
778675	Telephone Communications	28,124	56,754	56,754	56,754	56,754	56,247	56,247	56,247
		3,993,834	7,895,184	7,989,970	8,141,338	8,342,736	8,504,785	8,498,569	8,529,877

Internal Support

		3,993,834	7,895,184	7,989,970	8,141,338	8,342,736	8,504,785	8,498,569	8,529,877
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN						
Division:	Water Resources Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	56,165	56,165	56,165	56,165	56,165	56,165	56,165
	-	56,165	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	-	56,165	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	4,373,659	8,479,591	8,575,674	8,732,288	8,940,946	9,265,011	9,264,902	9,302,719

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
ISF External Revenue								
635276 FOIA Fee	364	-	-	-	-	-	-	-
	364	-	-	-	-	-	-	-
Revenue	364	-	-	-	-	-	-	-
Grand Total Revenues	364	-	-	-	-	-	-	-

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	2,084,957	4,954,256	4,954,256	5,130,487	5,293,252	5,458,898	5,673,834	5,866,932
702030 Holiday	83,409	-	-	-	-	-	-	-
702050 Annual Leave	45,938	-	-	-	-	-	-	-
702080 Sick Leave	20,065	-	-	-	-	-	-	-
702200 Death Leave	2,606	-	-	-	-	-	-	-
712020 Overtime	389	-	-	-	-	-	-	-
	2,237,363	4,954,256	4,954,256	5,130,487	5,293,252	5,458,898	5,673,834	5,866,932
Fringe Benefits								
722750 Workers Compensation	1,790	7,121	7,121	7,275	7,417	3,275	3,405	3,520
722760 Group Life	4,927	11,315	11,315	11,707	12,070	12,347	12,833	13,263
722770 Retirement	552,158	1,208,060	1,208,060	1,248,232	1,309,882	1,319,552	1,340,739	1,372,061
722780 Hospitalization (Personnel)	230,791	500,352	500,352	563,553	621,556	613,392	670,489	733,098
722790 Social Security	150,500	351,752	351,752	367,727	379,641	389,779	405,663	420,218
722800 Dental	16,050	33,267	33,267	33,422	34,361	43,028	45,061	47,206
722810 Disability	30,986	78,333	78,333	81,085	83,618	85,892	90,390	93,457
722820 Unemployment Insurance (Personnel)	2,128	2,962	2,962	3,068	3,166	3,275	2,837	2,934
722850 Optical	449	1,085	1,085	1,159	1,212	2,396	2,521	2,642
	989,779	2,194,247	2,194,247	2,317,228	2,452,922	2,472,936	2,573,939	2,688,399
Personnel	3,227,142	7,148,502	7,148,503	7,447,714	7,746,174	7,931,834	8,247,773	8,555,330

Operating Expenses

Contractual Services								
731101 Library Continuations	1,520	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	24,588	39,480	39,480	39,480	39,480	67,255	67,255	67,255
731241 Miscellaneous	23	500	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	4,718	4,800	4,800	4,800	4,800	6,600	6,600	6,600
731346 Personal Mileage	1,914	5,950	5,950	5,950	5,950	7,700	7,700	7,700
731388 Printing	568	1,859	1,859	1,859	1,859	2,859	2,859	2,859
731458 Professional Services	176,716	492,983	572,983	497,673	497,673	622,923	622,923	622,923
731598 Regranting Program	250,000	100,000	350,000	100,000	100,000	100,000	100,000	100,000
731640 Reporter and Steno Services	-	500	500	500	500	500	500	500
731773 Software Rental Lease Purchase	5,400	9,615	9,615	9,615	9,615	9,615	9,615	9,615
731780 Software Support Maintenance	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731818 Special Event Program	5,713	153,000	265,000	153,000	153,000	73,375	73,375	73,375
731822 Special Projects	-	25,000	-	25,000	25,000	25,000	25,000	25,000
731941 Training	4,690	9,500	9,500	9,500	9,500	27,000	27,000	27,000

Department:		County Executive Administration		OAKLAND COUNTY, MICHIGAN					
Fund:		Budget - General Fund General Purpose		FY2025 AND FY2026 AND FY2027 County Executive Recommended					
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
732018	Travel and Conference	9,196	84,500	114,500	84,500	84,500	97,500	97,500	97,500
732165	Workshops and Meeting	4,129	4,150	4,150	4,150	4,150	106,900	106,900	106,900
730037	Adj Prior Years Exp	(103)	-	-	-	-	-	-	-
730289	Claims	21	-	-	-	-	-	-	-
730338	Computer Research Service	6,689	11,000	11,000	11,000	11,000	11,000	11,000	11,000
730373	Contracted Services	-	12,787	12,787	12,787	12,787	46,047	46,047	46,047
730408	Court Cost	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		495,782	973,124	1,420,124	977,814	977,814	1,222,274	1,222,274	1,222,274
Commodities									
750448	Postage - Standard Mailing	-	200	200	200	200	200	200	200
750511	Special Event Supplies	4,144	50,000	95,000	50,000	50,000	56,625	56,625	56,625
750154	Expendable Equipment	440	6,800	6,800	6,800	6,800	6,800	6,800	6,800
750392	Metered Postage Expense	466	2,021	2,021	2,021	2,021	2,021	2,021	2,021
750399	Office Supplies	2,640	24,400	24,400	24,400	24,400	25,400	25,400	25,400
		7,690	83,421	128,421	83,421	83,421	91,046	91,046	91,046
Capital Outlay									
760160	Furniture and Fixtures	-	-	15,451	-	-	-	-	-
		-	-	15,451	-	-	-	-	-
Operating Expenses		503,472	1,056,545	1,563,996	1,061,235	1,061,235	1,313,320	1,313,320	1,313,320
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	158,837	317,674	317,674	347,559	355,275	449,646	370,287	378,888
773630	Info Tech Development	106,587	-	106,588	-	-	-	-	-
774636	Info Tech Operations	245,049	568,467	568,467	567,183	570,056	664,980	665,415	668,824
774637	Info Tech Managed Print Svcs	5,286	22,283	22,283	22,283	22,283	10,571	10,571	10,571
774677	Insurance Fund	8,538	17,076	17,076	17,076	17,076	19,357	19,357	19,357
775754	Maintenance Department Charges	1,008	-	1,009	-	-	-	-	-
776659	Motor Pool Fuel Charges	77	131	131	131	131	-	-	-
776661	Motor Pool	3,192	6,313	6,313	6,313	6,313	6,814	6,814	6,814
778675	Telephone Communications	28,254	56,464	56,464	56,208	56,208	57,838	57,838	57,838
		556,828	988,408	1,096,005	1,016,753	1,027,342	1,209,206	1,130,282	1,142,292
Internal Support		556,828	988,408	1,096,005	1,016,753	1,027,342	1,209,206	1,130,282	1,142,292
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
		-	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
Transfers/Other Sources (Uses)		-	1,911,821	1,936,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
Grand Total Expenditures		4,287,442	11,105,277	11,745,125	11,409,323	11,718,372	12,337,981	12,574,995	12,894,563

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	959,428	2,250,784	2,250,784	2,332,970	2,415,466	1,772,434	1,845,305	1,915,811
702030	Holiday	14,157	-	-	-	-	-	-	-
702050	Annual Leave	2,576	-	-	-	-	-	-	-
702080	Sick Leave	3,961	-	-	-	-	-	-	-
		980,123	2,250,784	2,250,784	2,332,970	2,415,466	1,772,434	1,845,305	1,915,811

Fringe Benefits

722750	Workers Compensation	784	3,458	3,458	3,454	3,449	1,063	1,107	1,149
722760	Group Life	2,129	5,046	5,046	5,225	5,405	3,896	4,051	4,208
722770	Retirement	233,019	527,146	527,146	545,814	575,797	398,999	406,216	417,589
722780	Hospitalization (Personnel)	65,512	153,451	153,451	172,665	190,298	111,792	122,244	133,613
722790	Social Security	60,607	148,673	148,673	157,087	162,953	113,094	118,452	123,481
722800	Dental	5,220	10,373	10,373	10,421	10,713	8,331	8,723	9,137
722810	Disability	11,128	35,001	35,001	36,306	37,616	27,107	28,574	29,662
722820	Unemployment Insurance (Personnel)	871	1,362	1,362	1,412	1,462	1,063	923	958
722850	Optical	142	348	348	371	388	443	466	488
		379,411	884,859	884,859	932,755	988,081	665,790	690,756	720,284

Personnel		1,359,534	3,135,643	3,135,643	3,265,726	3,403,547	2,438,224	2,536,061	2,636,095
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Operating Expenses

Contractual Services

731101	Library Continuations	76	-	-	-	-	-	-	-
731213	Membership Dues	-	6,300	6,300	6,300	6,300	6,300	6,300	6,300
731339	Periodicals Books Publ Sub	4,445	3,200	3,200	3,200	3,200	5,000	5,000	5,000
731346	Personal Mileage	1,797	3,250	3,250	3,250	3,250	4,000	4,000	4,000
731388	Printing	400	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731458	Professional Services	139,751	240,000	240,000	240,000	240,000	290,000	290,000	290,000
731598	Regranting Program	250,000	100,000	350,000	100,000	100,000	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	-	3,000	-	3,000	3,000	3,000	3,000	3,000
731822	Special Projects	-	25,000	-	25,000	25,000	25,000	25,000	25,000
731941	Training	4,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500
732018	Travel and Conference	5,082	39,000	39,000	39,000	39,000	39,000	39,000	39,000
732165	Workshops and Meeting	3,930	1,500	1,500	1,500	1,500	6,500	6,500	6,500
730037	Adj Prior Years Exp	(103)	-	-	-	-	-	-	-
730373	Contracted Services	-	12,787	12,787	12,787	12,787	12,787	12,787	12,787
		409,878	454,537	676,537	454,537	454,537	512,087	512,087	512,087

Commodities

750511	Special Event Supplies	2,572	-	-	-	-	-	-	-
750392	Metered Postage Expense	208	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750399	Office Supplies	1,881	16,000	16,000	16,000	16,000	16,000	16,000	16,000
		4,661	17,000	17,000	17,000	17,000	17,000	17,000	17,000

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Capital Outlay								
760160 Furniture and Fixtures	-	-	15,451	-	-	-	-	-
	-	-	15,451	-	-	-	-	-
Operating Expenses	414,540	471,537	708,988	471,537	471,537	529,087	529,087	529,087
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	92,252	184,503	184,503	201,860	206,342	261,733	215,539	220,546
773630 Info Tech Development	50,671	-	50,671	-	-	-	-	-
774636 Info Tech Operations	120,155	301,920	301,920	300,049	302,765	301,920	301,920	304,801
774637 Info Tech Managed Print Svcs	2,891	14,452	14,452	14,452	14,452	5,782	5,782	5,782
774677 Insurance Fund	3,174	6,348	6,348	6,348	6,348	2,805	2,805	2,805
776659 Motor Pool Fuel Charges	77	131	131	131	131	-	-	-
776661 Motor Pool	3,192	6,313	6,313	6,313	6,313	6,814	6,814	6,814
778675 Telephone Communications	16,756	39,279	39,279	39,023	39,023	33,512	33,512	33,512
	289,167	552,946	603,617	568,176	575,374	612,566	566,372	574,260
Internal Support	289,167	552,946	603,617	568,176	575,374	612,566	566,372	574,260
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	-	28,000	-	-	-	-	-
	-	-	28,000	-	-	-	-	-
Transfers/Other Sources (Uses)	-	-	28,000	-	-	-	-	-
Grand Total Expenditures	2,063,241	4,160,126	4,476,248	4,305,439	4,450,457	3,579,877	3,631,520	3,739,442

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Compliance Office							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	50,100	135,688	135,688	138,323	140,958	138,945	142,201	145,458
702030	Holiday	4,697	-	-	-	-	-	-	-
702050	Annual Leave	6,263	-	-	-	-	-	-	-
702080	Sick Leave	2,609	-	-	-	-	-	-	-
702200	Death Leave	1,566	-	-	-	-	-	-	-
		65,235	135,688	135,688	138,323	140,958	138,945	142,201	145,458

Fringe Benefits

722750	Workers Compensation	52	109	109	111	113	83	85	87
722760	Group Life	150	311	311	317	323	318	326	334
722770	Retirement	16,233	33,224	33,224	33,863	35,223	33,254	33,308	33,753
722780	Hospitalization (Personnel)	7,370	15,223	15,223	17,340	19,282	15,991	17,486	19,112
722790	Social Security	4,937	10,380	10,380	10,582	10,783	10,629	10,878	11,128
722800	Dental	360	755	755	759	782	820	858	899
722810	Disability	1,053	2,191	2,191	2,233	2,276	2,216	2,296	2,349
722820	Unemployment Insurance (Personnel)	65	81	81	83	85	83	71	73
722850	Optical	11	26	26	28	29	50	53	55
		30,230	62,300	62,300	65,315	68,894	63,445	65,362	67,789

Personnel

		95,465	197,989	197,989	203,638	209,852	202,390	207,563	213,246
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Operating Expenses

Contractual Services

731213	Membership Dues	-	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	12,713	158,233	158,233	162,923	162,923	162,923	162,923	162,923
731773	Software Rental Lease Purchase	5,400	9,615	9,615	9,615	9,615	9,615	9,615	9,615
732018	Travel and Conference	586	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		18,699	173,623	173,623	178,313	178,313	178,313	178,313	178,313

Commodities

750154	Expendable Equipment	-	500	500	500	500	500	500	500
750392	Metered Postage Expense	-	20	20	20	20	20	20	20
750399	Office Supplies	-	400	400	400	400	400	400	400
		-	920						

Operating Expenses

		18,699	174,543	174,543	179,233	179,233	179,233	179,233	179,233
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,736	13,473	13,473	14,740	15,068	19,112	15,739	16,105
773630	Info Tech Development	6,463	-	6,463	-	-	-	-	-
774636	Info Tech Operations	13,782	98,103	98,103	98,690	98,847	102,448	102,883	103,411
774637	Info Tech Managed Print Svcs	130	1,795	1,795	1,795	1,795	260	260	260

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Compliance Office							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
774677 Insurance Fund	224	449	449	449	449	447	447	447
778675 Telephone Communications	840	3,317	3,317	3,317	3,317	1,680	1,680	1,680
	28,176	117,137	123,600	118,991	119,476	123,947	121,009	121,903
Internal Support	28,176	117,137	123,600	118,991	119,476	123,947	121,009	121,903
Grand Total Expenditures	142,340	489,669	496,132	501,862	508,561	505,570	507,805	514,382

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Diversity, Equity and Inclusion	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	93,741	306,040	306,040	319,807	333,664	419,849	442,956	458,497
702030	Holiday	259	-	-	-	-	-	-	-
702080	Sick Leave	259	-	-	-	-	-	-	-
712020	Overtime	389	-	-	-	-	-	-	-
		94,647	306,040	306,040	319,807	333,664	419,849	442,956	458,497

Fringe Benefits

722750	Workers Compensation	76	2,285	2,285	2,379	2,472	252	266	275
722760	Group Life	213	780	780	815	850	963	1,015	1,052
722770	Retirement	22,457	75,843	75,843	79,138	82,757	102,826	105,888	108,456
722780	Hospitalization (Personnel)	9,312	45,672	45,672	47,788	49,730	63,840	69,809	76,302
722790	Social Security	5,934	23,413	23,413	24,465	25,525	30,233	31,741	32,808
722800	Dental	607	2,142	2,142	2,145	2,167	4,004	4,192	4,391
722810	Disability	1,334	4,649	4,649	4,860	5,071	6,695	7,152	7,403
722820	Unemployment Insurance (Personnel)	95	184	184	192	200	252	221	229
722850	Optical	17	105	105	107	109	205	215	225
		40,043	155,072	155,072	161,888	168,881	209,270	220,500	231,141

Personnel		134,691	461,112	461,112	481,695	502,544	629,120	663,456	689,639
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Operating Expenses

Contractual Services

731101	Library Continuations	82	-	-	-	-	-	-	-
731213	Membership Dues	16,580	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	24,252	94,750	174,750	94,750	94,750	120,000	120,000	120,000
731818	Special Event Program	5,713	150,000	265,000	150,000	150,000	70,375	70,375	70,375
732018	Travel and Conference	1,261	30,000	60,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	-	2,250	2,250	2,250	2,250	100,000	100,000	100,000
		47,888	297,000	522,000	297,000	297,000	340,375	340,375	340,375

Commodities

750511	Special Event Supplies	1,572	50,000	95,000	50,000	50,000	6,625	6,625	6,625
750399	Office Supplies	138	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		1,710	53,000	98,000	53,000	53,000	9,625	9,625	9,625

Operating Expenses		49,598	350,000	620,000	350,000	350,000	350,000	350,000	350,000
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Internal Support

Internal Services

774636	Info Tech Operations	4,458	3,352	3,352	3,352	3,352	8,916	8,916	8,916
778675	Telephone Communications	257	431	431	431	431	514	514	514
		4,715	3,783	3,783	3,783	3,783	9,430	9,430	9,430

Internal Support		4,715	3,783	3,783	3,783	3,783	9,430	9,430	9,430
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Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Diversity, Equity and Inclusion							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	-	25,000	-	-	-	-	-
	-	-	25,000	-	-	-	-	-
Transfers/Other Sources (Uses)	-	-	25,000	-	-	-	-	-
Grand Total Expenditures	189,004	814,895	1,109,895	835,478	856,327	988,550	1,022,886	1,049,069

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Corporation Counsel							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
ISF External Revenue								
635276 FOIA Fee	364	-	-	-	-	-	-	-
	364	-	-	-	-	-	-	-
Revenue	364	-	-	-	-	-	-	-
Grand Total Revenues	364	-	-	-	-	-	-	-

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	955,763	2,195,885	2,195,885	2,269,719	2,331,972	2,277,255	2,346,124	2,403,229
702030 Holiday	62,019	-	-	-	-	-	-	-
702050 Annual Leave	34,390	-	-	-	-	-	-	-
702080 Sick Leave	12,727	-	-	-	-	-	-	-
702200 Death Leave	1,040	-	-	-	-	-	-	-
	1,065,939	2,195,885	2,195,885	2,269,719	2,331,972	2,277,255	2,346,124	2,403,229
Fringe Benefits								
722750 Workers Compensation	853	1,217	1,217	1,276	1,326	1,366	1,408	1,442
722760 Group Life	2,364	5,026	5,026	5,190	5,329	5,220	5,383	5,505
722770 Retirement	272,824	556,410	556,410	573,096	599,053	578,700	583,410	591,891
722780 Hospitalization (Personnel)	138,934	266,044	266,044	303,024	336,963	308,398	337,233	368,595
722790 Social Security	76,700	164,248	164,248	170,263	174,933	171,075	176,439	181,248
722800 Dental	9,247	18,706	18,706	18,800	19,364	21,251	22,249	23,306
722810 Disability	16,964	35,428	35,428	36,561	37,506	36,313	37,881	38,803
722820 Unemployment Insurance (Personnel)	1,066	1,296	1,296	1,340	1,377	1,366	1,173	1,202
722850 Optical	267	577	577	621	652	1,230	1,292	1,353
	519,219	1,048,953	1,048,953	1,110,170	1,176,502	1,124,920	1,166,467	1,213,346
Personnel	1,585,157	3,244,838	3,244,838	3,379,889	3,508,474	3,402,175	3,512,591	3,616,575

Operating Expenses								
Contractual Services								
731101 Library Continuations	1,363	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731213 Membership Dues	8,008	11,705	11,705	11,705	11,705	11,705	11,705	11,705
731241 Miscellaneous	23	500	500	500	500	500	500	500
731339 Periodicals Books Publ Sub	273	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731346 Personal Mileage	117	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731388 Printing	168	859	859	859	859	859	859	859
731640 Reporter and Steno Services	-	500	500	500	500	500	500	500
731941 Training	190	-	-	-	-	-	-	-
732018 Travel and Conference	2,266	11,500	11,500	11,500	11,500	11,500	11,500	11,500
732165 Workshops and Meeting	199	400	400	400	400	400	400	400
730289 Claims	21	-	-	-	-	-	-	-
730338 Computer Research Service	6,689	11,000	11,000	11,000	11,000	11,000	11,000	11,000
730408 Court Cost	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
	19,316	47,964	47,964	47,964	47,964	47,964	47,964	47,964

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Corporation Counsel							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Commodities								
750448 Postage - Standard Mailing	-	200	200	200	200	200	200	200
750154 Expendable Equipment	440	6,300	6,300	6,300	6,300	6,300	6,300	6,300
750392 Metered Postage Expense	258	1,001	1,001	1,001	1,001	1,001	1,001	1,001
750399 Office Supplies	621	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	1,319	12,501	12,501	12,501	12,501	12,501	12,501	12,501
Operating Expenses	20,634	60,465	60,465	60,465	60,465	60,465	60,465	60,465
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	59,849	119,698	119,698	130,958	133,866	168,801	139,009	142,238
773630 Info Tech Development	35,521	-	35,521	-	-	-	-	-
774636 Info Tech Operations	105,024	161,832	161,832	161,832	161,832	238,380	238,380	238,380
774637 Info Tech Managed Print Svcs	2,265	6,036	6,036	6,036	6,036	4,529	4,529	4,529
774677 Insurance Fund	5,139	10,279	10,279	10,279	10,279	11,744	11,744	11,744
775754 Maintenance Department Charges	459	-	459	-	-	-	-	-
778675 Telephone Communications	9,456	12,588	12,588	12,588	12,588	18,912	18,912	18,912
	217,713	310,433	346,413	321,693	324,601	442,366	412,574	415,803
Internal Support	217,713	310,433	346,413	321,693	324,601	442,366	412,574	415,803
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	28,200	-	-	-	-	-	-
	-	28,200	-	-	-	-	-	-
	-	28,200	-	-	-	-	-	-
Transfers/Other Sources (Uses)	-	28,200	-	-	-	-	-	-
Grand Total Expenditures	1,823,504	3,643,936	3,651,716	3,762,047	3,893,539	3,905,006	3,985,630	4,092,842

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Indigent Defense Services Office							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	25,926	65,858	65,858	69,668	71,193	69,981	71,821	73,466
702030	Holiday	2,277	-	-	-	-	-	-	-
702050	Annual Leave	2,710	-	-	-	-	-	-	-
702080	Sick Leave	508	-	-	-	-	-	-	-
		31,420	65,858	65,858	69,668	71,193	69,981	71,821	73,466

Fringe Benefits

722750	Workers Compensation	25	53	53	56	57	42	43	44
722760	Group Life	72	151	151	160	163	160	165	169
722770	Retirement	7,626	15,437	15,437	16,322	17,052	16,015	16,085	16,310
722780	Hospitalization (Personnel)	9,663	19,962	19,962	22,737	25,283	20,968	22,928	25,061
722790	Social Security	2,322	5,038	5,038	5,330	5,446	5,354	5,494	5,620
722800	Dental	615	1,290	1,290	1,297	1,336	1,400	1,466	1,536
722810	Disability	507	1,063	1,063	1,125	1,150	1,116	1,160	1,186
722820	Unemployment Insurance (Personnel)	31	40	40	42	43	42	36	37
722850	Optical	13	30	30	32	34	59	62	65
		20,876	43,063	43,063	47,099	50,564	45,155	47,439	50,028
Personnel		52,296	108,921	108,921	116,767	121,757	115,136	119,261	123,494

Internal Support

Internal Services

773630	Info Tech Development	13,933	-	13,933	-	-	-	-	-
774636	Info Tech Operations	1,630	3,260	3,260	3,260	3,260	3,260	3,260	3,260
774677	Insurance Fund	-	-	-	-	-	4,107	4,107	4,107
775754	Maintenance Department Charges	550	-	550	-	-	-	-	-
778675	Telephone Communications	945	849	849	849	849	1,889	1,889	1,889
		17,057	4,109	18,592	4,109	4,109	9,256	9,256	9,256
Internal Support		17,057	4,109	18,592	4,109	4,109	9,256	9,256	9,256

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						

Transfers/Other Sources (Uses)

Grand Total Expenditures		69,353	1,996,651	2,011,134	2,004,497	2,009,487	2,008,013	2,012,138	2,016,371
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Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Public Defenders Services Division							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Expenditures								
Internal Support								
Internal Services								
774677 Insurance Fund	-	-	-	-	-	254	254	254
	-	-	-	-	-	254	254	254
Internal Support	-	-	-	-	-	254	254	254
Grand Total Expenditures	-	-	-	-	-	254	254	254

Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Office of Sustainability							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	370,248	390,638	410,396
		-	-	-	-	370,248	390,638	410,396

Fringe Benefits

722750	Workers Compensation	-	-	-	-	222	235	246
722760	Group Life	-	-	-	-	849	896	942
722770	Retirement	-	-	-	-	89,018	91,684	95,256
722780	Hospitalization (Personnel)	-	-	-	-	47,850	52,068	57,164
722790	Social Security	-	-	-	-	28,015	29,397	30,737
722800	Dental	-	-	-	-	3,223	3,385	3,551
722810	Disability	-	-	-	-	5,904	6,308	6,627
722820	Unemployment Insurance (Personnel)	-	-	-	-	222	195	205
722850	Optical	-	-	-	-	170	184	194
		-	-	-	-	175,473	184,352	194,921

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	-	-	-	-	27,775	27,775	27,775
731346	Personal Mileage	-	-	-	-	1,000	1,000	1,000
731388	Printing	-	-	-	-	1,000	1,000	1,000
731458	Professional Services	-	-	-	-	50,000	50,000	50,000
731941	Training	-	-	-	-	17,500	17,500	17,500
732018	Travel and Conference	-	-	-	-	13,000	13,000	13,000
730373	Contracted Services	-	-	-	-	33,260	33,260	33,260
		-	-	-	-	143,535	143,535	143,535

Commodities

750511	Special Event Supplies	-	-	-	-	50,000	50,000	50,000
750399	Office Supplies	-	-	-	-	1,000	1,000	1,000
		-	-	-	-	51,000	51,000	51,000

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	-	-	-	-	10,056	10,056	10,056
778675	Telephone Communications	-	-	-	-	1,331	1,331	1,331
		-	-	-	-	11,387	11,387	11,387

Internal Support

Grand Total Expenditures

		-	-	-	-	751,643	780,913	811,239
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Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Performance Management							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	153,113	160,940	168,961
		-	-	-	-	-	153,113	160,940	168,961

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	92	97	101
722760	Group Life	-	-	-	-	-	352	369	387
722770	Retirement	-	-	-	-	-	38,845	39,824	41,260
722780	Hospitalization (Personnel)	-	-	-	-	-	16,621	18,175	19,865
722790	Social Security	-	-	-	-	-	11,713	12,312	12,926
722800	Dental	-	-	-	-	-	2,175	2,278	2,386
722810	Disability	-	-	-	-	-	2,442	2,599	2,728
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	92	80	84
722850	Optical	-	-	-	-	-	152	159	167
		-	-	-	-	-	72,484	75,893	79,905

Personnel

		-	-	-	-	-	225,597	236,833	248,867
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Grand Total Expenditures

		-	-	-	-	-	225,597	236,833	248,867
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Department:	County Executive Administration	OAKLAND COUNTY, MICHIGAN						
Division:	Strategic Partnerships and Initiatives							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	-	-	-	-	-	257,073	273,847	291,113
		-	-	-	-	-	257,073	273,847	291,113

Fringe Benefits

722750	Workers Compensation	-	-	-	-	-	154	164	175
722760	Group Life	-	-	-	-	-	588	628	666
722770	Retirement	-	-	-	-	-	61,893	64,325	67,547
722780	Hospitalization (Personnel)	-	-	-	-	-	27,933	30,545	33,386
722790	Social Security	-	-	-	-	-	19,666	20,949	22,270
722800	Dental	-	-	-	-	-	1,823	1,909	2,000
722810	Disability	-	-	-	-	-	4,099	4,422	4,700
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	154	137	146
722850	Optical	-	-	-	-	-	86	91	95
		-	-	-	-	-	116,398	123,170	130,985

Personnel

		-	-	-	-	-	373,471	397,017	422,098
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Grand Total Expenditures

		-	-	-	-	-	373,471	397,017	422,098
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Charges for Services

631064	Late Penalty	43,390	72,000	72,000	72,000	72,000	72,000	72,000	72,000
631743	Refunds Miscellaneous	129,866	715,690	715,690	715,690	715,690	455,852	469,528	483,614
631799	Reimb Contracts	554	5,500	5,500	5,500	5,500	5,500	5,500	5,500
631813	Reimb Equalization Services	-	3,655,054	3,655,054	3,801,256	3,953,306	3,801,256	3,953,306	4,111,439
631820	Reimb Filing Fees	3,633	2,160	2,160	2,160	2,160	2,160	2,160	2,160
631841	Reimb of Employee Compensation	16	-	-	-	-	-	-	-
631862	Reimb Postage	751	1,000	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	12,471	54,000	54,000	54,000	54,000	54,000	54,000	54,000
631253	Miscellaneous Charges for Services	(25)	-	-	-	-	-	-	-
		190,656	4,505,404	4,505,404	4,651,606	4,803,656	4,391,768	4,557,494	4,729,713

Revenue

190,656	4,505,404	4,505,404	4,651,606	4,803,656	4,391,768	4,557,494	4,729,713
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Grand Total Revenues

190,656	4,505,404	4,505,404	4,651,606	4,803,656	4,391,768	4,557,494	4,729,713
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,956,830	13,090,321	13,090,321	13,557,766	13,979,375	13,360,603	13,891,595	14,369,255
702030	Holiday	407,456	-	-	-	-	-	-	-
702050	Annual Leave	300,475	-	-	-	-	-	-	-
702073	Parental Leave	7,321	-	-	-	-	-	-	-
702080	Sick Leave	114,549	-	-	-	-	-	-	-
702120	Jury Duty	256	-	-	-	-	-	-	-
702200	Death Leave	11,823	-	-	-	-	-	-	-
702240	Salary Adjustments	-	654	654	654	654	-	-	-
702300	Disaster Non-Prod Salaries	913	-	-	-	-	-	-	-
712020	Overtime	97,103	128,100	128,100	128,100	128,100	128,100	128,100	128,100
712040	Holiday Overtime	930	-	-	-	-	-	-	-
		5,897,656	13,219,075	13,219,075	13,686,520	14,108,129	13,488,703	14,019,695	14,497,355

Fringe Benefits

722750	Workers Compensation	19,685	43,396	43,396	44,894	46,300	36,697	38,328	39,769
722760	Group Life	12,950	30,407	30,407	31,434	32,361	30,118	31,312	32,366
722770	Retirement	1,567,954	3,460,173	3,460,173	3,566,523	3,736,119	3,444,430	3,499,202	3,578,078
722780	Hospitalization (Personnel)	1,022,134	2,392,149	2,392,149	2,728,886	3,037,858	2,394,574	2,618,467	2,861,984
722790	Social Security	436,956	1,010,307	1,010,307	1,046,114	1,077,582	1,000,880	1,040,859	1,076,406
722800	Dental	63,805	150,154	150,154	150,869	155,418	151,320	158,433	165,958
722810	Disability	89,141	214,465	214,465	221,750	228,288	209,219	220,215	227,709
722820	Unemployment Insurance (Personnel)	5,897	8,122	8,122	8,403	8,656	8,016	6,945	7,184

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722850 Optical	1,806	4,833	4,833	5,204	5,470	8,983	9,432	9,880
722900 Fringe Benefit Adjustments	-	(249,377)	(249,377)	(249,377)	(249,377)	-	-	-
722830 Health Savings Account - ER	1,346	-	-	-	-	-	-	-
	<u>3,221,674</u>	<u>7,064,628</u>	<u>7,064,628</u>	<u>7,554,700</u>	<u>8,078,673</u>	<u>7,284,237</u>	<u>7,623,191</u>	<u>7,999,332</u>
Personnel	9,119,330	20,283,703	20,283,703	21,241,219	22,186,802	20,772,939	21,642,886	22,496,687

Operating Expenses

Contractual Services

731101 Library Continuations	-	500	500	500	500	500	500	500
731213 Membership Dues	21,805	50,062	50,062	51,669	53,339	51,669	53,339	53,339
731241 Miscellaneous	45	-	-	-	-	-	-	-
731339 Periodicals Books Publ Sub	189	2,175	2,175	2,175	2,175	2,175	2,175	2,175
731346 Personal Mileage	27,419	82,788	82,788	85,206	87,697	85,706	87,797	87,697
731388 Printing	45,028	95,848	95,848	99,909	104,173	100,384	104,648	104,648
731458 Professional Services	41,307	117,000	217,000	120,900	125,190	120,900	125,190	125,190
731528 Publishing Legal Notices	3,885	5,320	5,320	5,413	5,510	5,413	5,510	5,510
731577 Refund Prior Years Revenue	288	-	-	-	-	-	-	-
731818 Special Event Program	-	-	-	-	-	25,000	25,000	25,000
731941 Training	180	96,188	96,188	97,944	99,769	97,944	99,769	99,769
732018 Travel and Conference	22,541	8,100	8,100	8,100	8,100	8,100	8,100	8,100
730576 Employee In-Service Training	270	-	-	-	-	-	-	-
730646 Equipment Maintenance	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600
730730 Filing Fees	23,560	28,000	28,000	28,000	28,000	28,000	28,000	28,000
	<u>186,517</u>	<u>487,581</u>	<u>587,581</u>	<u>501,416</u>	<u>516,053</u>	<u>527,391</u>	<u>541,628</u>	<u>541,528</u>

Commodities

750448 Postage - Standard Mailing	-	208	208	216	225	216	225	225
750462 Provisions	-	1,500	1,500	1,500	1,500	1,000	1,400	1,500
750581 Uniforms	12,690	8,173	8,173	8,500	8,840	8,500	8,840	8,840
750140 Employee Footwear	583	13,442	13,442	13,960	14,539	13,960	14,539	14,539
750154 Expendable Equipment	901	28,916	29,817	29,453	30,011	29,353	29,911	29,911
750392 Metered Postage Expense	139,734	187,123	187,123	191,698	196,456	191,673	196,431	196,431
750399 Office Supplies	21,229	62,766	62,766	64,653	66,615	64,778	66,740	66,740
	<u>175,137</u>	<u>302,128</u>	<u>303,029</u>	<u>309,980</u>	<u>318,186</u>	<u>309,480</u>	<u>318,086</u>	<u>318,186</u>
Operating Expenses	361,654	789,709	890,610	811,396	834,239	836,871	859,714	859,714

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	373,437	746,873	746,873	817,134	835,275	1,092,257	899,481	920,375
772618 Equipment Rental	3,840	7,680	7,680	7,680	7,680	7,680	7,680	7,680
773535 Info Tech CLEMIS	9,328	12,773	12,773	12,773	12,773	18,656	18,656	18,656
773630 Info Tech Development	527,804	-	527,804	-	-	-	-	-
774636 Info Tech Operations	685,559	2,682,636	2,682,636	2,754,248	2,830,336	2,967,474	2,972,336	3,052,528
774637 Info Tech Managed Print Svcs	15,684	54,950	54,950	54,950	54,950	31,369	31,369	31,369

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
774677	Insurance Fund	122,087	244,173	244,173	244,173	244,173	365,663	365,663	365,663
775754	Maintenance Department Charges	10,680	-	10,681	-	-	-	-	-
776661	Motor Pool	175	-	-	-	-	252	252	252
778675	Telephone Communications	72,270	131,683	131,683	131,683	131,683	144,539	144,539	144,539
		1,820,864	3,880,768	4,419,253	4,022,641	4,116,870	4,627,890	4,439,976	4,541,062
Internal Support		1,820,864	3,880,768	4,419,253	4,022,641	4,116,870	4,627,890	4,439,976	4,541,062
Grand Total Expenditures		11,301,848	24,954,180	25,593,567	26,075,256	27,137,910	26,237,700	26,942,577	27,897,464

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Management and Budget Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	90,179	162,732	162,732	165,869	168,992	186,689	198,677	211,013
		90,179	162,732	162,732	165,869	168,992	186,689	198,677	211,013

Fringe Benefits

722750	Workers Compensation	72	160	160	163	167	112	119	127
722760	Group Life	198	361	361	368	375	428	456	483
722770	Retirement	21,965	38,436	38,436	39,189	41,007	43,839	45,563	47,860
722780	Hospitalization (Personnel)	6,970	18,674	18,674	21,423	23,943	13,226	14,463	15,808
722790	Social Security	6,771	9,753	9,753	10,623	11,141	13,560	14,375	15,115
722800	Dental	344	461	461	451	473	775	811	850
722810	Disability	1,518	2,671	2,671	2,723	2,774	2,977	3,208	3,407
722820	Unemployment Insurance (Personnel)	90	97	97	100	101	112	99	106
722850	Optical	9	(43)	(43)	(42)	(42)	50	53	55
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		38,476	70,570	70,570	74,998	79,938	75,080	79,147	83,810

Personnel

		128,655	233,301	233,301	240,867	248,930	261,769	277,824	294,824
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Operating Expenses

Contractual Services

731213	Membership Dues	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
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	1,799	-	-	-	-	-	-	-
		1,799	3,917	3,917	3,917	3,917	3,917	3,917	3,917

Commodities

750399	Office Supplies	-	100	100	100	100	100	100	100
		-	100	100	100	100	100	100	100

Operating Expenses

		1,799	4,017						
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	23,729	47,459	47,459	51,923	53,076	67,324	55,442	56,730
774636	Info Tech Operations	128	-	-	-	-	256	256	256
774677	Insurance Fund	81,872	163,744	163,744	163,744	163,744	294,762	294,762	294,762
		105,729	211,203	211,203	215,667	216,820	362,342	350,460	351,748

Internal Support

		105,729	211,203	211,203	215,667	216,820	362,342	350,460	351,748
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Grand Total Expenditures

		236,183	448,521	448,521	460,552	469,767	628,128	632,300	650,589
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Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Equalization Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Revenues									
Revenue									
Charges for Services									
631813	Reimb Equalization Services	-	3,655,054	3,655,054	3,801,256	3,953,306	3,801,256	3,953,306	4,111,439
631841	Reimb of Employee Compensation	16	-	-	-	-	-	-	-
		16	3,655,054	3,655,054	3,801,256	3,953,306	3,801,256	3,953,306	4,111,439
Revenue		16	3,655,054	3,655,054	3,801,256	3,953,306	3,801,256	3,953,306	4,111,439
Grand Total Revenues		16	3,655,054	3,655,054	3,801,256	3,953,306	3,801,256	3,953,306	4,111,439

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	2,282,331	6,103,308	6,103,308	6,308,163	6,502,141	6,200,126	6,473,752	6,716,499
702030	Holiday	187,102	-	-	-	-	-	-	-
702050	Annual Leave	110,625	-	-	-	-	-	-	-
702073	Parental Leave	4,849	-	-	-	-	-	-	-
702080	Sick Leave	49,794	-	-	-	-	-	-	-
702120	Jury Duty	256	-	-	-	-	-	-	-
702200	Death Leave	1,821	-	-	-	-	-	-	-
702240	Salary Adjustments	-	654	654	654	654	-	-	-
712020	Overtime	61,022	32,000	32,000	32,000	32,000	32,000	32,000	32,000
		2,697,800	6,135,962	6,135,962	6,340,817	6,534,795	6,232,126	6,505,752	6,748,499
Fringe Benefits									
722750	Workers Compensation	17,039	38,487	38,487	39,795	41,041	32,401	33,877	35,177
722760	Group Life	5,944	13,788	13,788	14,248	14,680	14,004	14,617	15,160
722770	Retirement	729,925	1,573,886	1,573,886	1,620,837	1,698,362	1,619,404	1,650,702	1,691,779
722780	Hospitalization (Personnel)	493,204	1,135,474	1,135,474	1,295,115	1,441,598	1,191,704	1,303,128	1,424,319
722790	Social Security	201,794	455,399	455,399	471,183	485,669	463,016	483,776	501,929
722800	Dental	29,681	69,923	69,923	70,262	72,376	73,328	76,775	80,421
722810	Disability	39,988	97,095	97,095	100,318	103,363	97,286	102,818	106,616
722820	Unemployment Insurance (Personnel)	2,698	3,662	3,662	3,785	3,902	3,720	3,236	3,357
722850	Optical	857	2,297	2,297	2,471	2,597	4,427	4,649	4,870
		1,521,128	3,390,011	3,390,011	3,618,014	3,863,587	3,499,290	3,673,578	3,863,628
Personnel		4,218,928	9,525,973	9,525,973	9,958,832	10,398,383	9,731,416	10,179,330	10,612,127

Operating Expenses									
Contractual Services									
731213	Membership Dues	19,675	40,162	40,162	41,769	43,439	41,769	43,439	43,439
731346	Personal Mileage	27,234	80,596	80,596	83,014	85,505	83,014	85,505	85,505
731388	Printing	44,445	81,223	81,223	85,284	89,548	85,284	89,548	89,548
731458	Professional Services	-	39,000	39,000	42,900	47,190	42,900	47,190	47,190

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Division:	Equalization Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731528	Publishing Legal Notices	1,631	2,320	2,320	2,413	2,510	2,413	2,510	2,510
731941	Training	-	43,888	43,888	45,644	47,469	45,644	47,469	47,469
732018	Travel and Conference	7,074	-	-	-	-	-	-	-
		100,059	287,189	287,189	301,024	315,661	301,024	315,661	315,661
Commodities									
750448	Postage - Standard Mailing	-	208	208	216	225	216	225	225
750581	Uniforms	12,690	8,173	8,173	8,500	8,840	8,500	8,840	8,840
750140	Employee Footwear	583	13,442	13,442	13,960	14,539	13,960	14,539	14,539
750154	Expendable Equipment	-	13,416	13,416	13,953	14,511	13,953	14,511	14,511
750392	Metered Postage Expense	117,844	114,373	114,373	118,948	123,706	118,948	123,706	123,706
750399	Office Supplies	15,660	47,166	47,166	49,053	51,015	49,053	51,015	51,015
		146,776	196,778	196,778	204,630	212,836	204,630	212,836	212,836
Operating Expenses		246,836	483,967	483,967	505,654	528,497	505,654	528,497	528,497
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	76,307	152,614	152,614	166,970	170,677	250,270	206,099	210,886
773630	Info Tech Development	326,913	-	326,913	-	-	-	-	-
774636	Info Tech Operations	347,880	692,186	692,186	694,130	696,132	683,073	683,448	686,256
774637	Info Tech Managed Print Svcs	10,224	28,518	28,518	28,518	28,518	20,448	20,448	20,448
774677	Insurance Fund	17,697	35,395	35,395	35,395	35,395	33,205	33,205	33,205
775754	Maintenance Department Charges	7,765	-	7,766	-	-	-	-	-
778675	Telephone Communications	39,777	78,101	78,101	78,101	78,101	79,553	79,553	79,553
		826,563	986,814	1,321,493	1,003,114	1,008,823	1,066,549	1,022,753	1,030,348
Internal Support		826,563	986,814	1,321,493	1,003,114	1,008,823	1,066,549	1,022,753	1,030,348
Grand Total Expenditures		5,292,327	10,996,753	11,331,432	11,467,600	11,935,703	11,303,619	11,730,580	12,170,972

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Fiscal Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631064	Late Penalty	43,390	72,000	72,000	72,000	72,000	72,000	72,000
631799	Reimb Contracts	554	5,500	5,500	5,500	5,500	5,500	5,500
631820	Reimb Filing Fees	3,633	2,160	2,160	2,160	2,160	2,160	2,160
631862	Reimb Postage	751	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	12,471	54,000	54,000	54,000	54,000	54,000	54,000
631253	Miscellaneous Charges for Services	(25)	-	-	-	-	-	-
		60,775	134,660	134,660	134,660	134,660	134,660	134,660
Revenue		60,775	134,660	134,660	134,660	134,660	134,660	134,660
Grand Total Revenues		60,775	134,660	134,660	134,660	134,660	134,660	134,660

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	2,215,999	5,832,444	5,832,444	6,062,890	6,260,907	6,034,610	6,246,925
702030	Holiday	188,200	-	-	-	-	-	-
702050	Annual Leave	164,679	-	-	-	-	-	-
702073	Parental Leave	4,368	-	-	-	-	-	-
702080	Sick Leave	53,006	-	-	-	-	-	-
702200	Death Leave	8,863	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	913	-	-	-	-	-	-
712020	Overtime	36,081	92,300	92,300	92,300	92,300	92,300	92,300
712040	Holiday Overtime	930	-	-	-	-	-	-
		2,673,040	5,924,744	5,924,744	6,155,190	6,353,207	6,126,910	6,339,225
Fringe Benefits								
722750	Workers Compensation	2,225	3,955	3,955	4,119	4,255	3,621	3,748
722760	Group Life	5,880	13,981	13,981	14,476	14,901	13,531	14,005
722770	Retirement	697,948	1,590,377	1,590,377	1,642,013	1,720,461	1,536,177	1,554,787
722780	Hospitalization (Personnel)	449,493	1,074,385	1,074,385	1,225,989	1,365,086	1,016,170	1,111,182
722790	Social Security	195,678	469,280	469,280	486,213	500,650	452,457	468,332
722800	Dental	28,978	68,442	68,442	68,770	70,842	66,314	69,431
722810	Disability	40,765	98,684	98,684	102,226	105,241	93,980	98,491
722820	Unemployment Insurance (Personnel)	2,672	3,768	3,768	3,906	4,024	3,621	3,123
722850	Optical	805	2,205	2,205	2,373	2,494	3,881	4,075
722900	Fringe Benefit Adjustments	-	(249,377)	(249,377)	(249,377)	(249,377)	-	-
722830	Health Savings Account - ER	808	-	-	-	-	-	-
		1,425,252	3,075,700	3,075,700	3,300,709	3,538,577	3,189,751	3,327,174
Personnel		4,098,292	9,000,444	9,000,444	9,455,899	9,891,784	9,316,660	9,666,399
								10,012,460

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN							
Division:	Fiscal Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Operating Expenses									
Contractual Services									
731101	Library Continuations	-	500	500	500	500	500	500	500
731213	Membership Dues	260	6,900	6,900	6,900	6,900	6,900	6,900	6,900
731241	Miscellaneous	45	-	-	-	-	-	-	-
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	2,000	1,600	1,500
731388	Printing	583	13,800	13,800	13,800	13,800	13,800	13,800	13,800
731458	Professional Services	41,307	78,000	178,000	78,000	78,000	78,000	78,000	78,000
731528	Publishing Legal Notices	2,254	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731577	Refund Prior Years Revenue	288	-	-	-	-	-	-	-
731941	Training	180	50,300	50,300	50,300	50,300	50,300	50,300	50,300
732018	Travel and Conference	10,426	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	1,600	1,600	1,600	1,600	1,600	1,600	1,600
730730	Filing Fees	23,560	28,000	28,000	28,000	28,000	28,000	28,000	28,000
		78,903	185,600	285,600	185,600	185,600	186,100	185,700	185,600
Commodities									
750462	Provisions	-	1,500	1,500	1,500	1,500	1,000	1,400	1,500
750154	Expendable Equipment	901	15,000	15,901	15,000	15,000	15,000	15,000	15,000
750392	Metered Postage Expense	21,891	72,700	72,700	72,700	72,700	72,700	72,700	72,700
750399	Office Supplies	4,694	15,000	15,000	15,000	15,000	15,000	15,000	15,000
		27,486	104,200	105,101	104,200	104,200	103,700	104,100	104,200
Operating Expenses		106,389	289,800	390,701	289,800	289,800	289,800	289,800	289,800
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	216,443	432,886	432,886	473,608	484,123	613,065	504,863	516,591
772618	Equipment Rental	3,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	9,328	12,773	12,773	12,773	12,773	18,656	18,656	18,656
773630	Info Tech Development	196,771	-	196,771	-	-	-	-	-
774636	Info Tech Operations	299,236	1,246,928	1,246,928	1,281,651	1,318,694	1,422,647	1,425,108	1,464,064
774637	Info Tech Managed Print Svcs	5,248	26,182	26,182	26,182	26,182	10,495	10,495	10,495
774677	Insurance Fund	20,112	40,222	40,222	40,222	40,222	33,154	33,154	33,154
775754	Maintenance Department Charges	2,915	-	2,915	-	-	-	-	-
778675	Telephone Communications	27,244	44,238	44,238	44,238	44,238	54,487	54,487	54,487
		780,295	1,809,229	2,008,915	1,884,674	1,932,232	2,158,504	2,052,763	2,103,447
Internal Support		780,295	1,809,229	2,008,915	1,884,674	1,932,232	2,158,504	2,052,763	2,103,447
Grand Total Expenditures		4,984,977	11,099,472	11,400,059	11,630,374	12,113,815	11,764,964	12,008,962	12,405,707

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN						
Division:	Purchasing	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
Charges for Services								
631743 Refunds Miscellaneous	129,866	715,690	715,690	715,690	715,690	455,852	469,528	483,614
	129,866	715,690	715,690	715,690	715,690	455,852	469,528	483,614
Revenue	129,866	715,690	715,690	715,690	715,690	455,852	469,528	483,614
Grand Total Revenues	129,866	715,690	715,690	715,690	715,690	455,852	469,528	483,614

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	368,321	991,838	991,838	1,020,843	1,047,335	939,177	972,241	1,003,600
702030 Holiday	32,154	-	-	-	-	-	-	-
702050 Annual Leave	25,171	-	-	-	-	-	-	-
702073 Parental Leave	(1,896)	-	-	-	-	-	-	-
702080 Sick Leave	11,749	-	-	-	-	-	-	-
702200 Death Leave	1,138	-	-	-	-	-	-	-
712020 Overtime	-	3,800	3,800	3,800	3,800	3,800	3,800	3,800
	436,637	995,638	995,638	1,024,643	1,051,135	942,977	976,041	1,007,400
Fringe Benefits								
722750 Workers Compensation	349	793	793	817	838	564	583	602
722760 Group Life	928	2,277	2,277	2,342	2,405	2,155	2,234	2,301
722770 Retirement	118,116	257,473	257,473	264,485	276,288	245,010	248,149	253,512
722780 Hospitalization (Personnel)	72,466	163,616	163,616	186,359	207,231	173,473	189,693	207,335
722790 Social Security	32,713	75,876	75,876	78,094	80,121	71,847	74,376	76,775
722800 Dental	4,802	11,329	11,329	11,385	11,727	10,904	11,416	11,958
722810 Disability	6,870	16,014	16,014	16,483	16,910	14,976	15,698	16,204
722820 Unemployment Insurance (Personnel)	437	595	595	613	628	564	486	502
722850 Optical	135	374	374	402	422	624	656	687
	236,817	528,348	528,348	560,979	596,571	520,117	543,293	569,877
Personnel	673,454	1,523,986	1,523,986	1,585,621	1,647,705	1,463,094	1,519,334	1,577,277

Operating Expenses								
Contractual Services								
731213 Membership Dues	1,870	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	189	175	175	175	175	175	175	175
731346 Personal Mileage	185	200	200	200	200	200	200	200
731388 Printing	-	400	400	400	400	875	875	875
731818 Special Event Program	-	-	-	-	-	25,000	25,000	25,000
732018 Travel and Conference	3,241	8,100	8,100	8,100	8,100	8,100	8,100	8,100
730576 Employee In-Service Training	270	-	-	-	-	-	-	-
	5,755	10,875	10,875	10,875	10,875	36,350	36,350	36,350

Department: Management and Budget		OAKLAND COUNTY, MICHIGAN							
Division: Purchasing		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund: Budget - General Fund General Purpose									
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities									
750154	Expendable Equipment	-	500	500	500	500	400	400	400
750392	Metered Postage Expense	-	50	50	50	50	25	25	25
750399	Office Supplies	874	500	500	500	500	625	625	625
		874	1,050	1,050	1,050	1,050	1,050	1,050	1,050
Operating Expenses		6,630	11,925	11,925	11,925	11,925	37,400	37,400	37,400
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	56,958	113,915	113,915	124,632	127,399	161,598	133,077	136,168
772618	Equipment Rental	840	1,680	1,680	1,680	1,680	1,680	1,680	1,680
773630	Info Tech Development	4,120	-	4,120	-	-	-	-	-
774636	Info Tech Operations	38,315	743,522	743,522	778,467	815,510	861,498	863,524	901,952
774637	Info Tech Managed Print Svcs	213	250	250	250	250	426	426	426
774677	Insurance Fund	2,406	4,812	4,812	4,812	4,812	4,542	4,542	4,542
776661	Motor Pool	175	-	-	-	-	252	252	252
778675	Telephone Communications	5,249	9,344	9,344	9,344	9,344	10,499	10,499	10,499
		108,277	873,523	877,643	919,185	958,995	1,040,495	1,014,000	1,055,519
Internal Support		108,277	873,523	877,643	919,185	958,995	1,040,495	1,014,000	1,055,519
Grand Total Expenditures		788,361	2,409,434	2,413,554	2,516,731	2,618,625	2,540,989	2,570,734	2,670,196

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
State Grants									
615571	State Operating Grants	500,000	-	-	-	-	-	-	-
		500,000	-	-	-	-	-	-	-
Charges for Services									
630322	Commission Vending Machines	1,095	10,000	10,000	30,000	30,000	30,000	30,000	30,000
631232	Metered Postage Revenue	31,339	61,000	61,000	61,000	61,000	61,000	61,000	61,000
631505	Permits	3,200	-	-	-	-	-	-	-
632156	Standard Mail	206,871	325,000	325,000	325,000	325,000	325,000	325,000	325,000
		242,505	396,000	396,000	416,000	416,000	416,000	416,000	416,000
Other Revenues									
670228	County Auction	746	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		746	1,500	1,500	1,500	1,500	1,500	1,500	1,500
Revenue		743,251	397,500	397,500	417,500	417,500	417,500	417,500	417,500
Grand Total Revenues		743,251	397,500	397,500	417,500	417,500	417,500	417,500	417,500

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	827,012	2,042,337	2,042,337	2,124,141	2,191,519	1,672,284	1,735,857	1,797,830
702030	Holiday	59,016	-	-	-	-	-	-	-
702050	Annual Leave	34,850	-	-	-	-	-	-	-
702080	Sick Leave	17,303	-	-	-	-	-	-	-
702110	Per Diem Expense	180	4,400	4,400	4,400	4,400	4,400	4,400	4,400
702200	Death Leave	3,053	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	228	-	-	-	-	-	-	-
712020	Overtime	3,681	38,500	38,500	38,500	38,500	38,500	38,500	38,500
712040	Holiday Overtime	-	500	500	500	500	500	500	500
		945,323	2,085,737	2,085,737	2,167,541	2,234,919	1,715,684	1,779,257	1,841,230
Fringe Benefits									
722750	Workers Compensation	1,430	2,597	2,597	2,680	2,749	1,692	1,763	1,835
722760	Group Life	2,135	4,703	4,703	4,885	5,030	3,859	4,009	4,151
722770	Retirement	238,455	521,836	521,836	540,172	566,220	417,377	423,870	433,007
722780	Hospitalization (Personnel)	173,976	373,567	373,567	423,377	469,090	321,811	346,874	377,722
722790	Social Security	67,831	156,754	156,754	162,995	167,841	126,249	130,934	135,923
722800	Dental	10,024	20,574	20,574	20,673	21,272	18,672	19,627	20,654
722810	Disability	14,288	32,927	32,927	34,200	35,239	26,770	28,114	29,118

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722820 Unemployment Insurance (Personnel)	945	1,200	1,200	1,249	1,290	1,003	818	846
722850 Optical	293	730	730	782	820	1,119	1,171	1,225
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	509,916	1,114,889	1,114,889	1,191,016	1,269,551	918,551	957,180	1,004,479
Personnel	1,455,239	3,200,625	3,200,626	3,358,557	3,504,471	2,634,235	2,736,438	2,845,709

Operating Expenses

Contractual Services

731115 Licenses and Permits	-	6,300	6,300	6,300	6,300	6,300	6,300	6,300
731143 Mail Handling-Postage Svc	191,642	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731150 Maintenance Contract	19,000	37,700	37,700	37,700	37,700	37,700	37,700	37,700
731213 Membership Dues	18,641	21,500	21,500	21,500	21,500	6,000	6,000	6,000
731339 Periodicals Books Publ Sub	530	1,580	1,580	1,580	1,580	1,580	1,580	1,580
731346 Personal Mileage	74	1,890	1,890	1,890	1,890	1,890	1,890	1,890
731388 Printing	-	7,200	7,200	7,200	7,200	925	925	925
731458 Professional Services	27,420	223,867	353,867	223,867	223,867	193,867	193,867	193,867
731773 Software Rental Lease Purchase	10,034	26,800	26,800	26,800	26,800	26,800	26,800	26,800
731878 Sublet Repairs Expense	3,925	-	-	-	-	-	-	-
731941 Training	1,015	30,700	30,700	30,700	30,700	14,200	14,200	14,200
732018 Travel and Conference	7,208	29,000	29,000	29,000	29,000	17,000	17,000	17,000
732165 Workshops and Meeting	95	-	-	-	-	-	-	-
730037 Adj Prior Years Exp	166	-	-	-	-	-	-	-
730114 Auction Expense	15	250	250	250	250	250	250	250
730373 Contracted Services	-	4,480	4,480	4,480	4,480	4,480	4,480	4,480
730646 Equipment Maintenance	6,188	8,750	8,750	8,750	8,750	8,750	8,750	8,750
730653 Equipment Rental Expense	480	2,540	2,540	2,540	2,540	2,540	2,540	2,540
	286,433	702,557	832,557	702,557	702,557	622,282	622,282	622,282

Commodities

750511 Special Event Supplies	61	50,000	100,000	50,000	50,000	-	-	-
750581 Uniforms	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400
750049 Computer Supplies	-	100	100	100	100	100	100	100
750119 Dry Goods and Clothing	-	100	100	100	100	100	100	100
750140 Employee Footwear	99	190	190	190	190	190	190	190
750154 Expendable Equipment	26,020	11,000	45,329	11,000	11,000	13,000	11,000	11,000
750287 Maintenance Supplies	-	100	100	100	100	100	100	100
750392 Metered Postage Expense	30,596	64,297	64,297	64,297	64,297	64,297	64,297	64,297
750399 Office Supplies	5,547	27,400	27,400	27,400	27,400	65,400	65,400	65,400
	62,324	155,587	239,916	155,587	155,587	145,587	143,587	143,587

Capital Outlay

760157 Equipment	-	65,000	65,000	-	-	65,000	-	-
760160 Furniture and Fixtures	-	78,455	78,455	-	-	-	-	-
	-	143,455	143,455	-	-	65,000	-	-

Operating Expenses

	348,757	1,001,599	1,215,928	858,144	858,144	832,869	765,869	765,869
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Department:		Facilities Management			OAKLAND COUNTY, MICHIGAN				
Fund:		Budget - General Fund General Purpose			FY2025 AND FY2026 AND FY2027 County Executive Recommended				
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	385,255	770,510	770,510	842,994	860,832	1,082,466	891,419	912,125
773630	Info Tech Development	20,603	-	20,604	-	-	-	-	-
774636	Info Tech Operations	86,629	230,394	230,394	211,331	211,331	213,911	213,911	213,911
774637	Info Tech Managed Print Svcs	493	900	900	900	900	986	986	986
774677	Insurance Fund	55,507	109,960	109,960	109,892	109,900	94,907	94,907	94,907
775754	Maintenance Department Charges	186	-	187	-	-	-	-	-
776659	Motor Pool Fuel Charges	2,449	6,809	6,809	6,809	6,809	6,240	6,240	6,240
776661	Motor Pool	11,380	35,309	35,309	35,309	35,309	26,217	26,217	26,217
778675	Telephone Communications	13,225	21,982	21,982	21,982	21,982	25,119	25,119	25,119
		575,727	1,175,864	1,196,655	1,229,217	1,247,063	1,449,846	1,258,799	1,279,505
Internal Support		575,727	1,175,864	1,196,655	1,229,217	1,247,063	1,449,846	1,258,799	1,279,505
Grand Total Expenditures		2,379,722	5,378,089	5,613,208	5,445,919	5,609,678	4,916,950	4,761,105	4,891,083

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Facilities Management Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
State Grants								
615571 State Operating Grants	500,000	-	-	-	-	-	-	-
	500,000	-	-	-	-	-	-	-
Revenue	500,000	-	-	-	-	-	-	-
Grand Total Revenues	500,000	-	-	-	-	-	-	-

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	186,339	420,111	420,111	445,426	461,940	484,086	504,728	523,429
702030 Holiday	6,801	-	-	-	-	-	-	-
702050 Annual Leave	398	-	-	-	-	-	-	-
702080 Sick Leave	2,753	-	-	-	-	-	-	-
702110 Per Diem Expense	180	4,400	4,400	4,400	4,400	4,400	4,400	4,400
	196,471	424,511	424,511	449,826	466,340	488,486	509,128	527,829
Fringe Benefits								
722750 Workers Compensation	157	691	691	711	724	290	303	314
722760 Group Life	444	978	978	1,028	1,059	1,110	1,158	1,201
722770 Retirement	48,269	100,145	100,145	105,400	110,778	115,172	117,376	120,492
722780 Hospitalization (Personnel)	27,329	68,024	68,024	75,363	82,098	62,727	68,591	74,970
722790 Social Security	13,165	29,668	29,668	31,588	32,543	35,351	36,753	38,431
722800 Dental	1,363	2,843	2,843	2,854	2,918	3,387	3,546	3,714
722810 Disability	2,670	6,735	6,735	7,096	7,313	7,719	8,149	8,451
722820 Unemployment Insurance (Personnel)	196	227	227	242	252	290	252	262
722850 Optical	46	142	142	150	156	229	241	252
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	94,177	209,453	209,453	224,433	237,842	226,276	236,369	248,088
Personnel	290,648	633,963	633,963	674,258	704,182	714,762	745,497	775,917

Operating Expenses								
Contractual Services								
731213 Membership Dues	15,154	18,000	18,000	18,000	18,000	2,500	2,500	2,500
731346 Personal Mileage	65	-	-	-	-	-	-	-
731388 Printing	-	6,275	6,275	6,275	6,275	-	-	-
731458 Professional Services	-	30,000	160,000	30,000	30,000	-	-	-
731878 Sublet Repairs Expense	490	-	-	-	-	-	-	-
731941 Training	415	16,500	16,500	16,500	16,500	-	-	-
732018 Travel and Conference	5,022	16,000	16,000	16,000	16,000	4,000	4,000	4,000
732165 Workshops and Meeting	95	-	-	-	-	-	-	-
	21,241	86,775	216,775	86,775	86,775	6,500	6,500	6,500

Department:		Facilities Management		OAKLAND COUNTY, MICHIGAN					
Division:		Facilities Management Administration		FY2025 AND FY2026 AND FY2027 County Executive Recommended					
Fund:		Budget - General Fund General Purpose							
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities									
750511	Special Event Supplies	61	50,000	100,000	50,000	50,000	-	-	-
750140	Employee Footwear	99	90	90	90	90	90	90	90
750392	Metered Postage Expense	5	197	197	197	197	197	197	197
750399	Office Supplies	115	10,400	10,400	10,400	10,400	48,400	48,400	48,400
		280	60,687	110,687	60,687	60,687	48,687	48,687	48,687
Operating Expenses		21,521	147,462	327,462	147,462	147,462	55,187	55,187	55,187
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	3,513	7,027	7,027	7,688	7,859	11,154	9,185	9,399
773630	Info Tech Development	1,066	-	1,066	-	-	-	-	-
774636	Info Tech Operations	4,594	16,636	16,636	16,636	16,636	5,788	5,788	5,788
774677	Insurance Fund	51,658	100,985	100,985	100,985	100,985	86,598	86,598	86,598
778675	Telephone Communications	946	1,292	1,292	1,292	1,292	562	562	562
		61,778	125,940	127,006	126,601	126,772	104,102	102,133	102,347
Internal Support		61,778	125,940	127,006	126,601	126,772	104,102	102,133	102,347
Grand Total Expenditures		373,947	907,365	1,088,431	948,321	978,416	874,051	902,817	933,451

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Facilities Engineering	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	261,232	747,550	747,550	777,552	802,084	289,014	299,314	310,877
702030	Holiday	21,853	-	-	-	-	-	-	-
702050	Annual Leave	14,724	-	-	-	-	-	-	-
702080	Sick Leave	6,183	-	-	-	-	-	-	-
702200	Death Leave	2,826	-	-	-	-	-	-	-
712020	Overtime	2,118	25,000	25,000	25,000	25,000	25,000	25,000	25,000
712040	Holiday Overtime	-	500	500	500	500	500	500	500
		308,936	773,050	773,050	803,052	827,584	314,514	324,814	336,377

Fringe Benefits

722750	Workers Compensation	283	735	735	767	792	531	546	563
722760	Group Life	727	1,716	1,716	1,782	1,841	683	708	733
722770	Retirement	76,834	191,435	191,435	198,464	208,367	66,425	67,871	68,767
722780	Hospitalization (Personnel)	63,671	134,540	134,540	153,241	170,404	71,780	73,465	78,886
722790	Social Security	22,937	59,140	59,140	61,435	63,311	22,110	22,898	23,782
722800	Dental	4,029	8,262	8,262	8,303	8,552	4,614	4,908	5,236
722810	Disability	5,119	12,070	12,070	12,554	12,951	4,712	4,919	5,109
722820	Unemployment Insurance (Personnel)	309	449	449	467	481	173	99	103
722850	Optical	111	271	271	292	306	225	232	241
		174,022	408,617	408,617	437,304	467,005	171,253	175,647	183,421

Personnel

		482,958	1,181,667	1,181,667	1,240,356	1,294,589	485,767	500,461	519,798
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Operating Expenses

Contractual Services

731115	Licenses and Permits	-	300	300	300	300	300	300	300
731213	Membership Dues	3,487	3,500	3,500	3,500	3,500	3,500	3,500	3,500
731339	Periodicals Books Publ Sub	-	500	500	500	500	500	500	500
731346	Personal Mileage	9	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	27,420	193,867	193,867	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
731878	Sublet Repairs Expense	3,435	-	-	-	-	-	-	-
731941	Training	600	6,700	6,700	6,700	6,700	6,700	6,700	6,700
732018	Travel and Conference	2,186	13,000	13,000	13,000	13,000	13,000	13,000	13,000
		37,137	221,967	221,967	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	-	100	100	100	100	100	100	100
750140	Employee Footwear	-	100	100	100	100	100	100	100
750154	Expendable Equipment	26,020	6,000	40,329	6,000	6,000	8,000	6,000	6,000

Department: Facilities Management		OAKLAND COUNTY, MICHIGAN							
Division: Facilities Engineering		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund: Budget - General Fund General Purpose									
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
750287	Maintenance Supplies	-	100	100	100	100	100	100	100
750392	Metered Postage Expense	-	100	100	100	100	100	100	100
750399	Office Supplies	215	4,000	4,000	4,000	4,000	4,000	4,000	4,000
		26,235	10,500	44,829	10,500	10,500	12,500	10,500	10,500
Capital Outlay									
760160	Furniture and Fixtures	-	78,455	78,455	-	-	-	-	-
		-	78,455	78,455	-	-	-	-	-
Operating Expenses		63,371	310,922	345,251	232,467	232,467	234,467	232,467	232,467
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	11,376	22,753	22,753	24,893	25,446	36,115	29,741	30,432
773630	Info Tech Development	619	-	619	-	-	-	-	-
774636	Info Tech Operations	47,437	109,756	109,756	109,423	109,423	102,452	102,452	102,452
775754	Maintenance Department Charges	186	-	187	-	-	-	-	-
776659	Motor Pool Fuel Charges	246	1,837	1,837	1,837	1,837	863	863	863
776661	Motor Pool	3,060	7,676	7,676	7,676	7,676	6,434	6,434	6,434
778675	Telephone Communications	5,668	9,138	9,138	9,138	9,138	11,337	11,337	11,337
		68,593	151,160	151,966	152,967	153,520	157,201	150,827	151,518
Internal Support		68,593	151,160	151,966	152,967	153,520	157,201	150,827	151,518
Grand Total Expenditures		614,922	1,643,749	1,678,884	1,625,790	1,680,576	877,435	883,755	903,783

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Support Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630322	Commission Vending Machines	1,095	10,000	10,000	30,000	30,000	30,000	30,000
631232	Metered Postage Revenue	31,339	61,000	61,000	61,000	61,000	61,000	61,000
631505	Permits	3,200	-	-	-	-	-	-
632156	Standard Mail	206,871	325,000	325,000	325,000	325,000	325,000	325,000
		<u>242,505</u>	<u>396,000</u>	<u>396,000</u>	<u>416,000</u>	<u>416,000</u>	<u>416,000</u>	<u>416,000</u>
<u>Other Revenues</u>								
670228	County Auction	746	1,500	1,500	1,500	1,500	1,500	1,500
		<u>746</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>
Revenue		243,251	397,500	397,500	417,500	417,500	417,500	417,500
Grand Total Revenues		243,251	397,500	397,500	417,500	417,500	417,500	417,500

Expenditures

<u>Personnel</u>								
<u>Salaries Regular</u>								
702010	Salaries Regular	379,441	874,676	874,676	901,164	927,495	899,184	931,816
702030	Holiday	30,363	-	-	-	-	-	-
702050	Annual Leave	19,727	-	-	-	-	-	-
702080	Sick Leave	8,366	-	-	-	-	-	-
702200	Death Leave	228	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	228	-	-	-	-	-	-
712020	Overtime	1,562	13,500	13,500	13,500	13,500	13,500	13,500
		<u>439,916</u>	<u>888,176</u>	<u>888,176</u>	<u>914,664</u>	<u>940,995</u>	<u>912,684</u>	<u>945,316</u>
<u>Fringe Benefits</u>								
722750	Workers Compensation	990	1,172	1,172	1,203	1,233	871	914
722760	Group Life	964	2,008	2,008	2,075	2,130	2,066	2,143
722770	Retirement	113,352	230,255	230,255	236,308	247,075	235,780	238,623
722780	Hospitalization (Personnel)	82,976	171,004	171,004	194,774	216,588	187,304	204,817
722790	Social Security	31,729	67,946	67,946	69,973	71,987	68,788	71,284
722800	Dental	4,632	9,469	9,469	9,517	9,802	10,671	11,173
722810	Disability	6,499	14,123	14,123	14,550	14,975	14,339	15,045
722820	Unemployment Insurance (Personnel)	440	525	525	541	557	540	466
722850	Optical	136	317	317	340	357	665	698
		<u>241,717</u>	<u>496,819</u>	<u>496,819</u>	<u>529,279</u>	<u>564,705</u>	<u>521,022</u>	<u>545,164</u>
Personnel		681,633	1,384,995	1,384,995	1,443,943	1,505,700	1,433,706	1,490,480

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN						
Division:	Support Services	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
731115 Licenses and Permits	-	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731143 Mail Handling-Postage Svc	191,642	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731150 Maintenance Contract	19,000	37,700	37,700	37,700	37,700	37,700	37,700	37,700
731339 Periodicals Books Publ Sub	530	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	10,034	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
730037 Adj Prior Years Exp	166	-	-	-	-	-	-	-
730114 Auction Expense	15	250	250	250	250	250	250	250
730373 Contracted Services	-	4,480	4,480	4,480	4,480	4,480	4,480	4,480
730646 Equipment Maintenance	6,188	8,750	8,750	8,750	8,750	8,750	8,750	8,750
730653 Equipment Rental Expense	480	2,540	2,540	2,540	2,540	2,540	2,540	2,540
	228,055	393,815	393,815	393,815	393,815	393,815	393,815	393,815
Commodities								
750581 Uniforms	-	2,400	2,400	2,400	2,400	2,400	2,400	2,400
750154 Expendable Equipment	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750392 Metered Postage Expense	30,592	64,000	64,000	64,000	64,000	64,000	64,000	64,000
750399 Office Supplies	5,217	13,000	13,000	13,000	13,000	13,000	13,000	13,000
	35,809	84,400	84,400	84,400	84,400	84,400	84,400	84,400
Capital Outlay								
760157 Equipment	-	65,000	65,000	-	-	65,000	-	-
	-	65,000	65,000	-	-	65,000	-	-
Operating Expenses	263,864	543,215	543,215	478,215	478,215	543,215	478,215	478,215
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	370,365	740,731	740,731	810,413	827,528	1,035,197	852,492	872,294
773630 Info Tech Development	18,918	-	18,919	-	-	-	-	-
774636 Info Tech Operations	34,598	104,002	104,002	85,272	85,272	105,671	105,671	105,671
774637 Info Tech Managed Print Svcs	493	900	900	900	900	986	986	986
774677 Insurance Fund	3,849	8,975	8,975	8,907	8,915	8,309	8,309	8,309
776659 Motor Pool Fuel Charges	2,203	4,972	4,972	4,972	4,972	5,377	5,377	5,377
776661 Motor Pool	8,320	27,633	27,633	27,633	27,633	19,783	19,783	19,783
778675 Telephone Communications	6,610	11,552	11,552	11,552	11,552	13,220	13,220	13,220
	445,356	898,765	917,684	949,649	966,772	1,188,543	1,005,838	1,025,640
Internal Support	445,356	898,765	917,684	949,649	966,772	1,188,543	1,005,838	1,025,640
Grand Total Expenditures	1,390,853	2,826,974	2,845,894	2,871,808	2,950,686	3,165,464	2,974,533	3,053,849

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	1,131,816	2,668,497	2,668,497	2,780,930	2,889,210	2,795,318	2,914,948	3,021,369
702030	Holiday	64,575	-	-	-	-	-	-	-
702050	Annual Leave	35,239	-	-	-	-	-	-	-
702080	Sick Leave	11,870	-	-	-	-	-	-	-
702110	Per Diem Expense	270	8,500	8,500	8,500	8,500	8,500	8,500	8,500
702200	Death Leave	1,401	-	-	-	-	-	-	-
712020	Overtime	7,572	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	536	-	-	-	-	-	-	-
712090	On Call	631	-	-	-	-	-	-	-
		1,253,910	2,693,997	2,693,997	2,806,430	2,914,710	2,820,818	2,940,448	3,046,869

Fringe Benefits

722750	Workers Compensation	2,796	4,753	4,753	4,965	5,177	4,173	4,306	4,432
722760	Group Life	2,410	5,079	5,079	5,265	5,455	5,521	5,748	5,947
722770	Retirement	287,601	576,096	576,096	596,419	628,327	623,441	635,355	650,662
722780	Hospitalization (Personnel)	164,834	364,696	364,696	417,505	465,971	381,515	414,196	449,741
722790	Social Security	81,042	176,893	176,893	183,951	190,273	187,390	195,092	202,219
722800	Dental	10,475	22,180	22,180	22,298	23,010	23,996	25,051	26,167
722810	Disability	16,022	36,722	36,722	38,083	39,365	38,335	40,394	41,793
722820	Unemployment Insurance (Personnel)	1,253	1,666	1,666	1,734	1,799	1,677	1,470	1,524
722850	Optical	280	757	757	809	846	1,353	1,414	1,475
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		567,253	1,188,844	1,188,844	1,271,030	1,360,223	1,267,399	1,323,025	1,383,960
Personnel		1,821,163	3,882,841	3,882,841	4,077,460	4,274,933	4,088,217	4,263,474	4,430,829

Operating Expenses

Contractual Services

731073	Legal Services	19,267	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731213	Membership Dues	11,713	22,595	22,595	22,595	22,595	22,595	22,595	22,595
731339	Periodicals Books Publ Sub	-	4,200	4,200	4,200	4,200	1,000	1,000	1,000
731346	Personal Mileage	1,178	3,934	3,934	3,934	3,934	3,934	3,934	3,934
731388	Printing	-	14,775	14,775	14,775	14,775	8,775	8,775	8,775
731458	Professional Services	28,586	189,250	249,336	189,250	189,250	185,987	185,987	185,987
731493	Psychological Testing	28,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	64,799	45,000	45,000	45,000	45,000	80,000	80,000	80,000
731773	Software Rental Lease Purchase	56,657	357,537	357,537	282,537	282,537	290,000	290,000	290,000
732018	Travel and Conference	(4,925)	58,200	58,200	58,200	58,200	48,200	48,200	48,200
732165	Workshops and Meeting	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730352	Construction	68	-	-	-	-	-	-	-
730415	Court Reporter Services	2,532	6,000	6,000	6,000	6,000	6,000	6,000	6,000
730585	Employee License-Certification	450	-	-	-	-	-	-	-
730590	Employee Med Exams ADA	6,800	14,000	14,000	14,000	14,000	14,000	14,000	14,000
730611	Employees Medical Exams	28,880	72,000	72,000	72,000	72,000	75,000	75,000	75,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
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	2,000	2,000	2,000
730772	Freight and Express	-	200	200	200	200	200	200	200
		244,505	904,791	964,877	829,791	829,791	829,791	829,791	829,791
Commodities									
750567	Training-Educational Supplies	406	-	-	-	-	-	-	-
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
750392	Metered Postage Expense	8,424	13,341	13,341	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	619	13,713	13,713	13,713	13,713	13,713	13,713	13,713
		9,448	31,054	31,054	31,054	31,054	31,054	31,054	31,054
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	-	12,718	-	-
		-	-	-	-	-	12,718	-	-
Operating Expenses		253,954	935,845	995,931	860,845	860,845	873,563	860,845	860,845
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	80,693	161,386	161,386	176,568	180,488	228,939	188,533	192,913
772618	Equipment Rental	4,140	7,500	7,500	7,500	7,500	8,280	8,280	8,280
773630	Info Tech Development	191,782	-	191,782	-	-	-	-	-
774636	Info Tech Operations	201,917	1,240,386	1,240,386	1,389,456	1,432,249	1,356,704	1,358,730	1,397,158
774637	Info Tech Managed Print Svcs	2,005	4,568	4,568	4,568	4,568	4,009	4,009	4,009
774677	Insurance Fund	9,271	18,542	18,542	18,542	18,542	18,002	18,002	18,002
775754	Maintenance Department Charges	10,037	-	10,038	-	-	-	-	-
778675	Telephone Communications	24,302	25,299	25,299	25,299	25,299	48,605	48,605	48,605
		524,147	1,457,681	1,659,501	1,621,933	1,668,646	1,664,539	1,626,159	1,668,967
Internal Support		524,147	1,457,681	1,659,501	1,621,933	1,668,646	1,664,539	1,626,159	1,668,967
Grand Total Expenditures		2,599,263	6,276,367	6,538,274	6,560,238	6,804,424	6,626,319	6,750,478	6,960,640

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Human Resources Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	339,059	964,026	964,026	997,088	1,025,855	902,984	934,787	964,517
702030	Holiday	14,697	-	-	-	-	-	-	-
702050	Annual Leave	4,819	-	-	-	-	-	-	-
702080	Sick Leave	4,861	-	-	-	-	-	-	-
702110	Per Diem Expense	270	8,500	8,500	8,500	8,500	8,500	8,500	8,500
712020	Overtime	450	-	-	-	-	-	-	-
		364,155	972,526	972,526	1,005,588	1,034,355	911,484	943,287	973,017

Fringe Benefits

722750	Workers Compensation	924	3,004	3,004	3,056	3,105	2,446	2,493	2,538
722760	Group Life	825	2,086	2,086	2,151	2,211	2,095	2,168	2,237
722770	Retirement	89,705	208,756	208,756	215,503	225,583	217,869	221,130	226,088
722780	Hospitalization (Personnel)	43,678	123,171	123,171	138,175	151,946	124,821	133,501	142,942
722790	Social Security	26,420	68,309	68,309	70,805	72,592	67,450	69,687	72,173
722800	Dental	2,970	6,623	6,623	6,656	6,856	7,824	8,119	8,430
722810	Disability	5,170	15,237	15,237	15,709	16,111	14,544	15,213	15,693
722820	Unemployment Insurance (Personnel)	364	616	616	636	653	541	480	495
722850	Optical	87	358	358	375	386	525	544	564
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		170,681	428,159	428,159	453,067	479,441	438,115	453,335	471,161

Personnel

		534,836	1,400,685	1,400,685	1,458,654	1,513,797	1,349,599	1,396,622	1,444,178
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Operating Expenses

Contractual Services

731073	Legal Services	19,267	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731213	Membership Dues	10,737	12,595	12,595	12,595	12,595	12,595	12,595	12,595
731346	Personal Mileage	105	1,636	1,636	1,636	1,636	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	24,550	160,000	220,086	160,000	160,000	135,000	135,000	135,000
731773	Software Rental Lease Purchase	-	25,000	25,000	25,000	25,000	50,000	50,000	50,000
732018	Travel and Conference	4,465	20,000	20,000	20,000	20,000	20,000	20,000	20,000
732165	Workshops and Meeting	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730352	Construction	68	-	-	-	-	-	-	-
730415	Court Reporter Services	2,532	6,000	6,000	6,000	6,000	6,000	6,000	6,000
730585	Employee License-Certification	450	-	-	-	-	-	-	-
730590	Employee Med Exams ADA	6,800	14,000	14,000	14,000	14,000	14,000	14,000	14,000
		68,974	276,506	336,592	276,506	276,506	276,506	276,506	276,506

Commodities

750567	Training-Educational Supplies	406	-	-	-	-	-	-	-
750392	Metered Postage Expense	8,424	13,341	13,341	13,341	13,341	13,341	13,341	13,341
750399	Office Supplies	409	1,216	1,216	1,216	1,216	1,216	1,216	1,216
		9,238	14,557						

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Human Resources Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Capital Outlay								
760126 Capital Outlay Miscellaneous	-	-	-	-	-	12,718	-	-
	-	-	-	-	-	12,718	-	-
Operating Expenses	78,212	291,063	351,149	291,063	291,063	303,781	291,063	291,063
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	12,817	25,634	25,634	28,045	28,668	36,364	29,946	30,642
774636 Info Tech Operations	9,235	36,599	36,599	151,349	157,099	37,449	37,449	37,449
774637 Info Tech Managed Print Svcs	644	1,142	1,142	1,142	1,142	1,287	1,287	1,287
774677 Insurance Fund	1,541	3,082	3,082	3,082	3,082	2,401	2,401	2,401
775754 Maintenance Department Charges	10,037	-	10,038	-	-	-	-	-
778675 Telephone Communications	1,518	2,704	2,704	2,704	2,704	3,037	3,037	3,037
	35,792	69,161	79,199	186,322	192,695	80,538	74,120	74,816
Internal Support	35,792	69,161	79,199	186,322	192,695	80,538	74,120	74,816
Grand Total Expenditures	648,840	1,760,909	1,831,033	1,936,040	1,997,555	1,733,918	1,761,805	1,810,056

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Management	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	741,527	1,704,472	1,704,472	1,783,842	1,863,355	1,811,548	1,897,019	1,971,805
702030	Holiday	45,280	-	-	-	-	-	-	-
702050	Annual Leave	29,485	-	-	-	-	-	-	-
702080	Sick Leave	5,867	-	-	-	-	-	-	-
702200	Death Leave	1,401	-	-	-	-	-	-	-
712020	Overtime	6,196	17,000	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	95	-	-	-	-	-	-	-
712090	On Call	631	-	-	-	-	-	-	-
		830,480	1,721,472	1,721,472	1,800,842	1,880,355	1,828,548	1,914,019	1,988,805

Fringe Benefits

722750	Workers Compensation	1,825	1,749	1,749	1,909	2,072	1,678	1,763	1,842
722760	Group Life	1,453	2,993	2,993	3,114	3,244	3,239	3,390	3,514
722770	Retirement	180,940	367,340	367,340	380,917	402,745	383,403	391,901	401,972
722780	Hospitalization (Personnel)	113,143	241,526	241,526	279,330	314,025	249,728	273,078	298,474
722790	Social Security	50,093	108,584	108,584	113,145	117,681	113,760	119,044	123,540
722800	Dental	7,004	15,557	15,557	15,642	16,154	15,749	16,489	17,273
722810	Disability	10,214	21,485	21,485	22,373	23,254	22,503	23,838	24,727
722820	Unemployment Insurance (Personnel)	830	1,051	1,051	1,098	1,146	1,087	949	986
722850	Optical	181	399	399	434	459	801	841	881
		365,683	760,685	760,685	817,963	880,782	791,949	831,293	873,209

Personnel

		1,196,163	2,482,156	2,482,156	2,618,805	2,761,136	2,620,497	2,745,312	2,862,014
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Operating Expenses

Contractual Services

731213	Membership Dues	976	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731339	Periodicals Books Publ Sub	-	4,200	4,200	4,200	4,200	1,000	1,000	1,000
731346	Personal Mileage	1,072	2,298	2,298	2,298	2,298	2,298	2,298	2,298
731388	Printing	-	8,500	8,500	8,500	8,500	2,500	2,500	2,500
731458	Professional Services	136	29,250	29,250	29,250	29,250	50,987	50,987	50,987
731493	Psychological Testing	28,500	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731570	Recruitment Expense	64,799	45,000	45,000	45,000	45,000	80,000	80,000	80,000
731773	Software Rental Lease Purchase	56,657	332,537	332,537	257,537	257,537	240,000	240,000	240,000
732018	Travel and Conference	60	38,200	38,200	38,200	38,200	28,200	28,200	28,200
730611	Employees Medical Exams	28,880	72,000	72,000	72,000	72,000	75,000	75,000	75,000
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	2,000	2,000	2,000
730772	Freight and Express	-	200	200	200	200	200	200	200
		181,081	628,285	628,285	553,285	553,285	553,285	553,285	553,285

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN							
Division:	Workforce Management	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								
		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited	Adopted	Amended	Amended	Amended	County Exec	County Exec	County Exec
		Actuals	Budget	Budget	Plan	Plan	Recom.	Recom.	Recom.
	Account Number/Description								
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
750399	Office Supplies	210	12,497	12,497	12,497	12,497	12,497	12,497	12,497
		210	16,497	16,497	16,497	16,497	16,497	16,497	16,497
Operating Expenses		181,291	644,782	644,782	569,782	569,782	569,782	569,782	569,782
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	67,876	135,752	135,752	148,523	151,820	192,576	158,587	162,271
772618	Equipment Rental	4,140	7,500	7,500	7,500	7,500	8,280	8,280	8,280
773630	Info Tech Development	191,782	-	191,782	-	-	-	-	-
774636	Info Tech Operations	192,682	1,203,787	1,203,787	1,238,107	1,275,150	1,319,255	1,321,281	1,359,709
774637	Info Tech Managed Print Svcs	1,361	3,426	3,426	3,426	3,426	2,722	2,722	2,722
774677	Insurance Fund	7,730	15,460	15,460	15,460	15,460	15,601	15,601	15,601
778675	Telephone Communications	22,784	22,595	22,595	22,595	22,595	45,568	45,568	45,568
		488,355	1,388,520	1,580,302	1,435,611	1,475,951	1,584,002	1,552,039	1,594,151
Internal Support		488,355	1,388,520	1,580,302	1,435,611	1,475,951	1,584,002	1,552,039	1,594,151
Grand Total Expenditures		1,865,809	4,515,459	4,707,241	4,624,198	4,806,870	4,774,280	4,867,133	5,025,947

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	202,022	613,422	630,004	647,307	647,307	182,314	182,314	182,314
		202,022	613,422	630,004	647,307	647,307	182,314	182,314	182,314
State Grants									
615571	State Operating Grants	7,030,607	3,479,164	5,541,422	2,952,437	2,952,437	4,512,879	4,512,879	4,512,879
615675	Health State Subsidy	1,045,070	3,602,286	3,265,697	3,602,286	3,602,286	3,602,286	3,602,286	3,602,286
		8,075,677	7,081,450	8,807,119	6,554,723	6,554,723	8,115,165	8,115,165	8,115,165

Charges for Services

630014	Administration Fees	76,957	130,000	130,000	130,000	130,000	130,000	130,000	130,000
630135	Bac-T Test	23,680	72,000	72,000	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	100	550	550	550	550	550	550	550
630175	Campground License Fees	55	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	14,692	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	20,168	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630518	Dental Services Fees	690	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(87,471)	(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
630742	Flu 3rd Party	76,333	120,000	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	5,838	15,000	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	36,077	80,000	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	590,226	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	2,090	60,000	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	1,012	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	275,967	400,000	400,000	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	72,739	386,256	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	2,430	27,300	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	48,663	156,000	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	6,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	17,301	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	40,218	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	1,951	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	90	100	100	100	100	100	100	100
631253	Miscellaneous Revenue	161	-	-	-	-	-	-	-
631459	Partial Chem Test	2,030	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	173,364	500,000	500,000	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	9,105	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	35,143	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631631	Psych Testing and Evaluation	4,200	-	-	-	-	-	-	-
631659	Rabies Vaccine Fees	89,440	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	8,190	-	-	-	-	-	-	-
631799	Reimb Contracts	-	-	3,330	3,330	3,330	3,330	3,330	3,330
631827	Reimb General	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000
631841	Reimb of Employee Compensation	34	-	-	-	-	-	-	-
631869	Reimb Salaries	38,430	7,000	7,000	7,000	7,000	50,000	50,000	50,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
632044 Sanitary Code Appeals Fee	651	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	860	3,200	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	14,461	34,000	34,000	34,000	34,000	34,000	34,000	34,000
632257 Tdap Vaccine Fees	1,361	10,000	10,000	10,000	10,000	10,000	10,000	10,000
632464 Water Sample Tests	7,280	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	1,611,015	4,177,916	4,181,246	4,181,246	4,181,246	4,224,246	4,224,246	4,224,246
ISF External Revenue								
635276 FOIA Fee	135	-	-	-	-	-	-	-
	135	-	-	-	-	-	-	-
Contributions								
650301 Donations	20	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-
Investment Income								
655616 Interest Credited	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-
Other Revenues								
670057 Adjustment Prior Years Revenue	370	-	-	-	-	-	-	-
670228 County Auction	187	-	-	-	-	-	-	-
	557	-	-	-	-	-	-	-
Revenue	9,889,429	11,872,788	13,618,369	11,383,276	11,383,276	12,521,725	12,521,725	12,521,725
Other Financing Sources								
Transfers In								
695500 Transfers In	17,063,293	17,000,000	23,063,293	117,545	117,545	117,545	117,545	117,545
	17,063,293	17,000,000	23,063,293	117,545	117,545	117,545	117,545	117,545
Other Financing Sources	17,063,293	17,000,000	23,063,293	117,545	117,545	117,545	117,545	117,545
Grand Total Revenues	26,952,722	28,872,788	36,681,662	11,500,821	11,500,821	12,639,270	12,639,270	12,639,270

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	8,543,257	33,182,424	33,223,061	22,687,438	23,384,337	23,484,175	24,343,197	25,152,390
702030 Holiday	676,583	-	-	-	-	-	-	-
702050 Annual Leave	433,164	-	-	-	-	-	-	-
702073 Parental Leave	14,609	-	-	-	-	-	-	-
702080 Sick Leave	206,158	-	-	-	-	-	-	-
702086 Comp Time	475	-	-	-	-	-	-	-
702110 Per Diem Expense	2,083	8,900	8,900	8,900	8,900	8,900	8,900	8,900
702120 Jury Duty	1,078	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	22,196	-	-	-	-	-	-	-
702190 Workers Compensation Pay	(2,323)	-	-	-	-	-	-	-
702200 Death Leave	20,126	-	-	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
702300	Disaster Non-Prod Salaries	3,247	-	-	-	-	-	-	-
712020	Overtime	63,002	119,960	119,960	119,960	119,960	119,960	119,960	119,960
712040	Holiday Overtime	2,280	-	-	-	-	-	-	-
		9,985,936	33,311,284	33,351,921	22,816,298	23,513,197	23,613,035	24,472,057	25,281,250
Fringe Benefits									
722740	Fringe Benefits Expense	-	180	180	180	180	-	-	-
722750	Workers Compensation	52,882	113,473	113,857	118,235	121,990	126,597	130,142	133,483
722760	Group Life	21,034	47,244	50,352	54,680	56,079	183,842	186,208	188,996
722770	Retirement	2,537,861	5,496,998	5,497,104	5,664,141	5,928,984	5,874,923	5,950,553	6,073,323
722780	Hospitalization (Personnel)	1,661,255	3,751,361	3,751,971	4,273,932	4,752,485	4,049,962	4,413,295	4,808,474
722790	Social Security	699,015	1,597,572	1,597,930	1,653,309	1,703,301	1,708,116	1,769,580	1,826,731
722800	Dental	102,670	231,371	231,395	232,573	239,549	259,339	271,049	283,440
722810	Disability	145,874	332,443	342,293	362,051	372,286	357,805	374,794	386,554
722820	Unemployment Insurance (Personnel)	9,987	13,108	21,305	28,791	29,209	28,442	26,574	26,972
722850	Optical	2,830	7,311	7,330	7,895	8,288	184,635	185,327	186,018
722900	Fringe Benefit Adjustments	-	5,665,445	5,665,445	-	-	-	-	-
722830	Health Savings Account - ER	1,923	-	-	-	-	-	-	-
		5,235,329	17,256,507	17,279,163	12,395,786	13,212,350	12,773,661	13,307,524	13,913,991
Personnel		15,221,265	50,567,791	50,631,084	35,212,084	36,725,546	36,386,696	37,779,581	39,195,241

Operating Expenses

Contractual Services

730912	Human Services Agency	427,456	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	57,666	325,038	325,038	325,038	325,038	325,038	325,038	325,038
730926	Indirect Costs	17,252	-	-	-	-	-	-	-
730982	Interpreter Fees	14,222	15,500	15,500	15,500	15,500	15,650	15,650	15,650
731031	Laboratory Fees	17,448	8,500	8,500	8,500	8,500	8,900	8,900	8,900
731059	Laundry and Cleaning	385	2,400	2,400	2,400	2,400	2,400	2,400	2,400
731115	Licenses and Permits	13,155	11,925	11,925	11,925	11,925	16,425	16,425	16,425
731213	Membership Dues	37,659	34,405	35,155	35,155	35,155	34,155	34,155	34,155
731241	Miscellaneous	-	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	980	3,000	3,000	3,000	3,000	2,000	2,000	2,000
731346	Personal Mileage	191,571	355,431	355,431	355,431	355,431	354,181	354,181	354,181
731388	Printing	16,218	41,723	40,723	40,723	40,723	41,223	41,223	41,223
731410	PVT INST Foster CY PD	49,066	434,433	434,433	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	-	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	482,704	999,999	3,208,250	999,999	999,999	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	-	100,000	100,000	100,000	100,000	98,000	100,000	100,000
731836	Sponsorship	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731885	Supportive Services	26,356	-	364,882	-	-	-	-	-
731892	TB Cases Outside	2,900	9,000	9,000	9,000	9,000	9,000	9,000	9,000
731941	Training	21,778	13,210	38,210	13,210	13,210	11,560	11,560	11,560
731997	Transportation of Clients	253	400	400	400	400	400	400	400
732018	Travel and Conference	20,448	79,152	79,402	79,402	79,402	84,692	84,692	84,692
732020	Travel Employee Taxable Meals	283	2,700	2,700	2,700	2,700	4,343	4,343	4,343
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	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
732165	Workshops and Meeting	1,245	2,500	2,500	2,500	2,500	3,000	3,000	3,000
730037	Adj Prior Years Exp	(3,888)	-	-	-	-	-	-	-
730072	Advertising	-	10,500	10,500	10,500	10,500	10,500	10,500	10,500
730114	Auction Expense	4	-	-	-	-	-	-	-
730282	Child Abuse Neglect Council	68,445	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	42,296	176,794	6,240,524	176,794	176,794	524,768	471,588	459,588
730585	Employee License-Certification	2,979	17,211	17,211	17,211	17,211	17,711	17,711	17,711
730611	Employees Medical Exams	1,075	9,000	9,000	9,000	9,000	11,000	9,000	9,000
730646	Equipment Maintenance	1,367	50,026	51,726	51,726	51,726	50,826	50,826	50,826
730760	Foster Board Home CY PD	91,257	223,250	223,250	223,250	223,250	223,250	223,250	223,250
730772	Freight and Express	776	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		1,603,355	6,075,504	14,739,067	6,077,204	6,077,204	6,432,861	6,379,681	6,367,681
Non Departmental Expense									
740006	Area Agency on Aging	28,099	92,027	92,027	92,027	92,027	92,027	92,027	92,027
740184	West Nile Virus	-	191,000	191,000	191,000	191,000	191,000	191,000	191,000
		28,099	283,027	283,027	283,027	283,027	283,027	283,027	283,027
Commodities									
750413	Parts and Accessories	55	-	4,140	-	-	-	-	-
750427	Photographic Supplies	-	100	100	100	100	100	100	100
750448	Postage - Standard Mailing	-	350	350	350	350	350	350	350
750462	Provisions	-	300	300	300	300	300	300	300
750539	Testing Materials	2,814	7,200	7,200	7,200	7,200	7,200	7,200	7,200
750567	Training-Educational Supplies	14,509	46,650	46,650	46,650	46,650	47,650	47,650	47,650
750581	Uniforms	2,148	129,900	131,506	129,900	129,900	129,900	129,900	129,900
750588	Vaccines	974,945	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685
750595	X-Ray Supplies	154	200	200	200	200	200	200	200
750112	Drugs	28,887	91,000	91,000	91,000	91,000	91,000	91,000	91,000
750140	Employee Footwear	1,467	20,075	20,075	20,075	20,075	20,075	20,075	20,075
750154	Expendable Equipment	8,415	40,000	40,000	40,000	40,000	35,200	35,200	35,200
750245	Incentives	4,526	1,000	1,060	1,000	1,000	1,000	1,000	1,000
750280	Laboratory Supplies	166,621	291,000	291,000	291,000	291,000	290,500	290,500	290,500
750294	Material and Supplies	11,524	3,100	3,100	3,100	3,100	3,100	3,100	3,100
750301	Medical Supplies	53,292	71,450	69,750	69,750	69,750	68,784	68,784	68,784
750392	Metered Postage Expense	26,010	59,300	59,300	59,300	59,300	59,300	59,300	59,300
750399	Office Supplies	30,052	60,100	60,100	60,100	60,100	60,218	60,218	72,218
		1,325,417	2,055,410	2,059,516	2,053,710	2,053,710	2,048,562	2,048,562	2,060,562
Capital Outlay									
760157	Equipment	-	-	-	-	-	35,000	-	-
760160	Furniture and Fixtures	5,642	-	28,897	-	-	-	-	-
		5,642	-	28,897	-	-	35,000	-	-
Operating Expenses		2,962,513	8,413,941	17,110,507	8,413,941	8,413,941	8,799,450	8,711,270	8,711,270

Department:		Health and Human Services			OAKLAND COUNTY, MICHIGAN				
Fund:		Budget - General Fund General Purpose			FY2025 AND FY2026 AND FY2027 County Executive Recommended				
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	835,799	1,649,495	1,649,495	1,804,669	1,844,619	2,068,789	2,362,469	2,417,346
772618	Equipment Rental	26,502	63,223	63,223	63,223	63,223	63,223	63,223	63,223
773630	Info Tech Development	218,489	-	218,490	-	-	-	-	-
774636	Info Tech Operations	953,276	1,774,455	1,774,455	2,130,265	2,153,637	2,005,428	2,012,156	2,029,664
774637	Info Tech Managed Print Svcs	20,407	59,718	59,718	59,718	59,718	43,912	43,912	43,912
774677	Insurance Fund	72,508	139,451	139,451	139,451	139,451	155,810	155,810	155,810
775754	Maintenance Department Charges	21,833	-	21,834	-	-	-	-	-
776659	Motor Pool Fuel Charges	2,253	4,982	4,982	4,982	4,982	6,759	6,759	6,759
776661	Motor Pool	12,241	27,516	27,516	27,516	27,516	27,223	27,223	27,223
777560	Radio Communications	609	2,000	2,000	2,000	2,000	2,000	2,000	2,000
778675	Telephone Communications	143,504	329,734	329,734	329,734	329,734	285,081	285,081	285,081
		2,307,420	4,050,574	4,290,898	4,561,558	4,624,880	4,658,225	4,958,633	5,031,018
Internal Support		2,307,420	4,050,574	4,290,898	4,561,558	4,624,880	4,658,225	4,958,633	5,031,018
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	619,397	1,223,978	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
		-	619,397	1,223,978	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Transfers/Other Sources (Uses)		-	619,397	1,223,978	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Grand Total Expenditures		20,491,198	63,651,703	73,256,466	49,404,724	50,981,508	51,061,512	52,666,624	54,154,670

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631631 Psych Testing and Evaluation	4,200	-	-	-	-	-	-	-
	4,200	-	-	-	-	-	-	-
Revenue	4,200	-	-	-	-	-	-	-
Other Financing Sources								
Transfers In								
695500 Transfers In	63,293	-	63,293	117,545	117,545	117,545	117,545	117,545
	63,293	-	63,293	117,545	117,545	117,545	117,545	117,545
Other Financing Sources	63,293	-	63,293	117,545	117,545	117,545	117,545	117,545
Grand Total Revenues	67,493	-	63,293	117,545	117,545	117,545	117,545	117,545

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	471,052	197,958	1,373,660	279,833	283,726	1,601,935	1,656,141	1,715,536
702030 Holiday	31,859	-	-	-	-	-	-	-
702050 Annual Leave	16,879	-	-	-	-	-	-	-
702080 Sick Leave	7,342	-	-	-	-	-	-	-
702110 Per Diem Expense	2,083	3,900	3,900	3,900	3,900	3,900	3,900	3,900
702120 Jury Duty	521	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	571	-	-	-	-	-	-	-
712020 Overtime	1,140	-	-	-	-	-	-	-
712040 Holiday Overtime	298	-	-	-	-	-	-	-
	531,745	201,858	1,377,560	283,733	287,626	1,605,835	1,660,041	1,719,436
Fringe Benefits								
722750 Workers Compensation	424	158	2,367	877	881	1,217	1,248	1,280
722760 Group Life	1,184	453	6,115	6,241	6,250	34,763	35,105	35,693
722770 Retirement	137,742	45,397	339,630	47,107	49,116	353,857	359,090	368,368
722780 Hospitalization (Personnel)	74,988	19,962	208,022	23,869	26,415	261,715	278,916	298,907
722790 Social Security	38,186	12,905	98,753	14,267	14,809	108,651	112,760	117,097
722800 Dental	4,902	1,283	13,105	1,334	1,373	16,460	17,058	17,722
722810 Disability	8,493	3,196	31,024	21,594	21,657	26,903	27,980	28,841
722820 Unemployment Insurance (Personnel)	530	119	8,996	15,347	15,349	5,725	5,618	5,645
722850 Optical	133	30	459	67	69	68,117	68,154	68,193
	266,581	83,502	708,470	130,703	135,918	877,408	905,929	941,745
Personnel	798,326	285,361	2,086,031	414,436	423,544	2,483,243	2,565,971	2,661,181

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health and Human Services Administration	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Operating Expenses									
Contractual Services									
730912	Human Services Agency	427,456	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730920	Independ Living Cy Pd	57,666	325,038	325,038	325,038	325,038	325,038	325,038	325,038
731213	Membership Dues	8,394	7,305	7,305	7,305	7,305	7,305	7,305	7,305
731241	Miscellaneous	-	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
731346	Personal Mileage	714	1,523	1,523	1,523	1,523	1,523	1,523	1,523
731388	Printing	588	173	173	173	173	173	173	173
731410	PVT INST Foster CY PD	49,066	434,433	434,433	434,433	434,433	434,433	434,433	434,433
731418	Pvt Inst Resid Cy Pd	-	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277	1,478,277
731458	Professional Services	439,227	641,670	641,670	641,670	641,670	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	26,356	-	364,882	-	-	-	-	-
731941	Training	21,103	-	25,000	-	-	-	-	-
732018	Travel and Conference	2,514	19,847	19,847	19,847	19,847	19,847	19,847	19,847
730282	Child Abuse Neglect Council	68,445	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730373	Contracted Services	-	-	-	-	-	347,974	294,794	282,794
730760	Foster Board Home CY PD	91,257	223,250	223,250	223,250	223,250	223,250	223,250	223,250
		1,192,787	4,722,716	5,112,598	4,722,716	4,722,716	5,070,690	5,017,510	5,005,510

Non Departmental Expense									
740006	Area Agency on Aging	28,099	92,027	92,027	92,027	92,027	92,027	92,027	92,027
		28,099	92,027	92,027	92,027	92,027	92,027	92,027	92,027

Commodities									
750581	Uniforms	-	-	-	-	-	2,049	2,049	2,049
750140	Employee Footwear	-	-	-	-	-	1,100	1,100	1,100
750245	Incentives	4,620	-	60	-	-	-	-	-
750399	Office Supplies	260	1,500	1,500	1,500	1,500	1,500	1,500	13,500
		4,880	1,500	1,560	1,500	1,500	4,649	4,649	16,649
Operating Expenses		1,225,766	4,816,243	5,206,185	4,816,243	4,816,243	5,167,366	5,114,186	5,114,186

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	127,120	223,117	223,117	244,106	249,525	286,090	235,597	241,070
773630	Info Tech Development	11,707	-	11,707	-	-	-	-	-
774636	Info Tech Operations	30,177	71,972	71,972	71,972	71,972	111,128	111,128	111,128
774637	Info Tech Managed Print Svcs	-	3,928	3,928	3,928	3,928	-	-	-
774677	Insurance Fund	3,545	7,090	7,090	7,090	7,090	-	-	-
775754	Maintenance Department Charges	-	-	106	-	-	-	-	-
776661	Motor Pool	-	-	206	206	206	206	206	206
778675	Telephone Communications	6,163	18,697	18,697	18,697	18,697	12,326	12,326	12,326
		178,711	324,804	336,823	345,999	351,418	409,750	359,257	364,730

Internal Support		178,711	324,804	336,823	345,999	351,418	409,750	359,257	364,730
Grand Total Expenditures		2,202,803	5,426,407	7,629,038	5,576,678	5,591,205	8,060,359	8,039,414	8,140,097

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	202,022	613,422	630,004	647,307	647,307	182,314	182,314	182,314
		202,022	613,422	630,004	647,307	647,307	182,314	182,314	182,314
State Grants									
615571	State Operating Grants	7,030,607	3,479,164	5,541,422	2,952,437	2,952,437	4,512,879	4,512,879	4,512,879
615675	Health State Subsidy	1,045,070	3,602,286	3,265,697	3,602,286	3,602,286	3,602,286	3,602,286	3,602,286
		8,075,677	7,081,450	8,807,119	6,554,723	6,554,723	8,115,165	8,115,165	8,115,165

Charges for Services

630014	Administration Fees	76,957	130,000	130,000	130,000	130,000	130,000	130,000	130,000
630135	Bac-T Test	23,680	72,000	72,000	72,000	72,000	72,000	72,000	72,000
630154	Bodies Disinter or Reinter	100	550	550	550	550	550	550	550
630175	Campground License Fees	55	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	14,692	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630273	Clinic Charges	20,168	40,000	40,000	40,000	40,000	40,000	40,000	40,000
630518	Dental Services Fees	690	2,000	2,000	2,000	2,000	2,000	2,000	2,000
630525	Diff Between Chg and Init Pay	(87,471)	(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
630742	Flu 3rd Party	76,333	120,000	120,000	120,000	120,000	120,000	120,000	120,000
630749	Flu Vaccine Fees	5,838	15,000	15,000	15,000	15,000	15,000	15,000	15,000
630770	Food Plan Reviews	36,077	80,000	80,000	80,000	80,000	80,000	80,000	80,000
630777	Food Service Licenses	590,226	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710	1,515,710
630882	Hepatitis Vaccine	2,090	60,000	60,000	60,000	60,000	60,000	60,000	60,000
630898	HPV Vaccine	1,012	4,000	4,000	4,000	4,000	4,000	4,000	4,000
630917	Immunizations	275,967	400,000	400,000	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	72,739	386,256	386,256	386,256	386,256	386,256	386,256	386,256
631022	Laboratory Charges	2,430	27,300	27,300	27,300	27,300	27,300	27,300	27,300
631024	Laboratory Charges 3rd Party	48,663	156,000	156,000	156,000	156,000	156,000	156,000	156,000
631092	Licensed Fac Inspect 3rd Party	6,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631099	Licensed Facility Inspections	17,301	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	40,218	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631171	MCV4 Vaccine	1,951	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631204	Medical Records	90	100	100	100	100	100	100	100
631253	Miscellaneous Revenue	161	-	-	-	-	-	-	-
631459	Partial Chem Test	2,030	12,000	12,000	12,000	12,000	12,000	12,000	12,000
631505	Permits	173,364	500,000	500,000	500,000	500,000	500,000	500,000	500,000
631547	Plan Review Fees	9,105	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	35,143	50,000	50,000	50,000	50,000	50,000	50,000	50,000
631659	Rabies Vaccine Fees	89,440	15,000	15,000	15,000	15,000	15,000	15,000	15,000
631673	Radon Testing	8,190	-	-	-	-	-	-	-
631799	Reimb Contracts	-	-	3,330	3,330	3,330	3,330	3,330	3,330
631827	Reimb General	-	400,000	400,000	400,000	400,000	400,000	400,000	400,000
631841	Reimb of Employee Compensation	34	-	-	-	-	-	-	-
631869	Reimb Salaries	38,430	7,000	7,000	7,000	7,000	50,000	50,000	50,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
632044 Sanitary Code Appeals Fee	651	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632191 Subdivision Control Plats	860	3,200	3,200	3,200	3,200	3,200	3,200	3,200
632255 TB Tests	14,461	34,000	34,000	34,000	34,000	34,000	34,000	34,000
632257 Tdap Vaccine Fees	1,361	10,000	10,000	10,000	10,000	10,000	10,000	10,000
632464 Water Sample Tests	7,280	25,000	25,000	25,000	25,000	25,000	25,000	25,000
	1,606,815	4,177,916	4,181,246	4,181,246	4,181,246	4,224,246	4,224,246	4,224,246

ISF External Revenue

635276 FOIA Fee	135	-	-	-	-	-	-	-
	135	-	-	-	-	-	-	-

Contributions

650301 Donations	20	-	-	-	-	-	-	-
	20	-	-	-	-	-	-	-

Investment Income

655616 Interest Credited	3	-	-	-	-	-	-	-
	3	-	-	-	-	-	-	-

Other Revenues

670057 Adjustment Prior Years Revenue	370	-	-	-	-	-	-	-
670228 County Auction	41	-	-	-	-	-	-	-
	411	-	-	-	-	-	-	-

Revenue	9,885,083	11,872,788	13,618,369	11,383,276	11,383,276	12,521,725	12,521,725	12,521,725
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Other Financing Sources

Transfers In

695500 Transfers In	17,000,000	17,000,000	23,000,000	-	-	-	-	-
	17,000,000	17,000,000	23,000,000	-	-	-	-	-

Other Financing Sources	17,000,000	17,000,000	23,000,000	-	-	-	-	-
Grand Total Revenues	26,885,083	28,872,788	36,618,369	11,383,276	11,383,276	12,521,725	12,521,725	12,521,725

Expenditures

Personnel

Salaries Regular

702010 Salaries Regular	8,072,205	32,984,466	31,849,401	22,407,605	23,100,611	21,882,239	22,687,056	23,436,854
702030 Holiday	644,724	-	-	-	-	-	-	-
702050 Annual Leave	416,285	-	-	-	-	-	-	-
702073 Parental Leave	14,609	-	-	-	-	-	-	-
702080 Sick Leave	198,816	-	-	-	-	-	-	-
702086 Comp Time	475	-	-	-	-	-	-	-
702110 Per Diem Expense	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
702120 Jury Duty	557	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	22,196	-	-	-	-	-	-	-
702190 Workers Compensation Pay	(2,323)	-	-	-	-	-	-	-
702200 Death Leave	20,126	-	-	-	-	-	-	-

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
702300 Disaster Non-Prod Salaries	2,676	-	-	-	-	-	-	-
712020 Overtime	61,862	119,960	119,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	1,982	-	-	-	-	-	-	-
	9,454,191	33,109,426	31,974,361	22,532,565	23,225,571	22,007,199	22,812,016	23,561,814

Fringe Benefits

722740 Fringe Benefits Expense	-	180	180	180	180	-	-	-
722750 Workers Compensation	52,458	113,315	111,490	117,358	121,109	125,380	128,894	132,203
722760 Group Life	19,850	46,792	44,238	48,439	49,829	149,079	151,103	153,303
722770 Retirement	2,400,119	5,451,601	5,157,474	5,617,033	5,879,868	5,521,066	5,591,463	5,704,956
722780 Hospitalization (Personnel)	1,586,267	3,731,399	3,543,949	4,250,063	4,726,070	3,788,247	4,134,379	4,509,566
722790 Social Security	660,829	1,584,667	1,499,177	1,639,042	1,688,491	1,599,465	1,656,821	1,709,634
722800 Dental	97,768	230,089	218,291	231,239	238,176	242,879	253,991	265,718
722810 Disability	137,381	329,247	311,269	340,457	350,629	330,901	346,813	357,713
722820 Unemployment Insurance (Personnel)	9,457	12,989	12,309	13,444	13,860	22,717	20,956	21,327
722850 Optical	2,697	7,281	6,871	7,827	8,219	116,518	117,174	117,825
722900 Fringe Benefit Adjustments	-	5,665,445	5,665,445	-	-	-	-	-
722830 Health Savings Account - ER	1,923	-	-	-	-	-	-	-
	4,968,748	17,173,004	16,570,692	12,265,083	13,076,432	11,896,254	12,401,594	12,972,246
Personnel	14,422,939	50,282,430	48,545,053	34,797,648	36,302,002	33,903,453	35,213,610	36,534,061

Operating Expenses

Contractual Services

730926 Indirect Costs	17,252	-	-	-	-	-	-	-
730982 Interpreter Fees	14,222	15,500	15,500	15,500	15,500	15,650	15,650	15,650
731031 Laboratory Fees	17,448	8,500	8,500	8,500	8,500	8,900	8,900	8,900
731059 Laundry and Cleaning	385	2,400	2,400	2,400	2,400	2,400	2,400	2,400
731115 Licenses and Permits	13,155	11,925	11,925	11,925	11,925	16,425	16,425	16,425
731213 Membership Dues	29,265	27,100	27,850	27,850	27,850	26,850	26,850	26,850
731339 Periodicals Books Publ Sub	980	3,000	3,000	3,000	3,000	2,000	2,000	2,000
731346 Personal Mileage	190,857	353,908	353,908	353,908	353,908	352,658	352,658	352,658
731388 Printing	15,630	41,550	40,550	40,550	40,550	41,050	41,050	41,050
731458 Professional Services	43,477	358,329	2,566,580	358,329	358,329	358,329	358,329	358,329
731780 Software Support Maintenance	-	100,000	100,000	100,000	100,000	98,000	100,000	100,000
731836 Sponsorship	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731892 TB Cases Outside	2,900	9,000	9,000	9,000	9,000	9,000	9,000	9,000
731941 Training	675	13,210	13,210	13,210	13,210	11,560	11,560	11,560
731997 Transportation of Clients	253	400	400	400	400	400	400	400
732018 Travel and Conference	17,934	59,305	59,555	59,555	59,555	64,845	64,845	64,845
732020 Travel Employee Taxable Meals	283	2,700	2,700	2,700	2,700	4,343	4,343	4,343
732060 Uniform Cleaning	-	72,930	72,930	72,930	72,930	72,930	72,930	72,930
732165 Workshops and Meeting	1,245	2,500	2,500	2,500	2,500	3,000	3,000	3,000
730072 Advertising	-	10,500	10,500	10,500	10,500	10,500	10,500	10,500
730114 Auction Expense	1	-	-	-	-	-	-	-
730373 Contracted Services	42,296	176,794	6,240,524	176,794	176,794	176,794	176,794	176,794
730585 Employee License-Certification	2,979	17,211	17,211	17,211	17,211	17,711	17,711	17,711

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
730611 Employees Medical Exams	1,075	9,000	9,000	9,000	9,000	11,000	9,000	9,000
730646 Equipment Maintenance	1,367	50,026	51,726	51,726	51,726	50,826	50,826	50,826
730772 Freight and Express	776	2,000	2,000	2,000	2,000	2,000	2,000	2,000
	414,453	1,352,788	9,626,469	1,354,488	1,354,488	1,362,171	1,362,171	1,362,171

Non Departmental Expense

740184 West Nile Virus	-	191,000	191,000	191,000	191,000	191,000	191,000	191,000
	-	191,000	191,000	191,000	191,000	191,000	191,000	191,000

Commodities

750413 Parts and Accessories	55	-	4,140	-	-	-	-	-
750427 Photographic Supplies	-	100	100	100	100	100	100	100
750448 Postage - Standard Mailing	-	350	350	350	350	350	350	350
750462 Provisions	-	300	300	300	300	300	300	300
750539 Testing Materials	2,814	7,200	7,200	7,200	7,200	7,200	7,200	7,200
750567 Training-Educational Supplies	14,509	46,650	46,650	46,650	46,650	47,650	47,650	47,650
750581 Uniforms	2,148	129,900	131,506	129,900	129,900	127,851	127,851	127,851
750588 Vaccines	974,945	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685	1,233,685
750595 X-Ray Supplies	154	200	200	200	200	200	200	200
750112 Drugs	28,887	91,000	91,000	91,000	91,000	91,000	91,000	91,000
750140 Employee Footwear	1,467	20,075	20,075	20,075	20,075	18,975	18,975	18,975
750154 Expendable Equipment	8,415	40,000	40,000	40,000	40,000	35,200	35,200	35,200
750245 Incentives	(94)	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750280 Laboratory Supplies	166,621	291,000	291,000	291,000	291,000	290,500	290,500	290,500
750294 Material and Supplies	11,524	3,100	3,100	3,100	3,100	3,100	3,100	3,100
750301 Medical Supplies	53,292	71,450	69,750	69,750	69,750	68,784	68,784	68,784
750392 Metered Postage Expense	24,800	59,300	59,300	59,300	59,300	59,300	59,300	59,300
750399 Office Supplies	29,792	58,600	58,600	58,600	58,600	58,718	58,718	58,718
	1,319,327	2,053,910	2,057,956	2,052,210	2,052,210	2,043,913	2,043,913	2,043,913

Capital Outlay

760157 Equipment	-	-	-	-	-	35,000	-	-
760160 Furniture and Fixtures	5,642	-	28,897	-	-	-	-	-
	5,642	-	28,897	-	-	35,000	-	-

Operating Expenses

	1,739,422	3,597,698	11,904,322	3,597,698	3,597,698	3,632,084	3,597,084	3,597,084
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Internal Support

Internal Services

770631 Bldg Space Cost Allocation	708,679	1,426,378	1,426,378	1,560,563	1,595,093	1,782,699	2,126,871	2,176,276
772618 Equipment Rental	26,502	63,223	63,223	63,223	63,223	63,223	63,223	63,223
773630 Info Tech Development	206,783	-	206,783	-	-	-	-	-
774636 Info Tech Operations	923,099	1,702,483	1,702,483	2,058,293	2,081,665	1,894,300	1,901,028	1,918,536
774637 Info Tech Managed Print Svcs	20,407	55,790	55,790	55,790	55,790	43,912	43,912	43,912
774677 Insurance Fund	68,962	132,361	132,361	132,361	132,361	155,810	155,810	155,810
775754 Maintenance Department Charges	21,727	-	21,728	-	-	-	-	-
776659 Motor Pool Fuel Charges	2,253	4,982	4,982	4,982	4,982	6,759	6,759	6,759

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Health Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
776661 Motor Pool	12,241	27,310	27,310	27,310	27,310	27,223	27,223	27,223
777560 Radio Communications	609	2,000	2,000	2,000	2,000	2,000	2,000	2,000
778675 Telephone Communications	137,342	311,037	311,037	311,037	311,037	272,755	272,755	272,755
	2,128,603	3,725,564	3,954,075	4,215,559	4,273,461	4,248,681	4,599,581	4,666,494
Internal Support	2,128,603	3,725,564	3,954,075	4,215,559	4,273,461	4,248,681	4,599,581	4,666,494
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	-	6,837	-	-	-	-	-
	-	-	6,837	-	-	-	-	-
	-	-	6,837	-	-	-	-	-
Transfers/Other Sources (Uses)	-	-	6,837	-	-	-	-	-
Grand Total Expenditures	18,290,964	57,605,692	64,410,287	42,610,905	44,173,162	41,784,218	43,410,275	44,797,638

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN						
Division:	Neighborhood & Housing Development							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Transfers/Other Sources (Uses)

Tranfers Out								
788001	Transfers Out	-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
		-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Transfers/Other Sources (Uses)		-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Grand Total Expenditures		-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	105,506	-	-	-	-	-	-	-
610516	Refunds School Meals	7,624	300,000	300,000	300,000	300,000	250,000	250,000	250,000
		113,130	300,000	300,000	300,000	300,000	250,000	250,000	250,000

Charges for Services									
630028	Adoptions	16,673	13,000	13,000	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	2,757	11,900	11,900	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	200	30,000	30,000	30,000	30,000	30,000	30,000	30,000
630126	Autopsies	257,915	68,750	654,650	50,000	50,000	68,750	68,750	68,750
630140	Board and Care	101,992	400,000	400,000	400,000	400,000	200,000	200,000	200,000
631981	Sale of Animals	-	500	500	500	500	500	500	500
630224	Child Care State Aid	894,383	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630252	Claimed Animals	3,416	17,000	17,000	17,000	17,000	17,000	17,000	17,000
630350	Confiscated Property	28	-	-	-	-	-	-	-
630406	Court Service Fees Probation	-	500	500	500	500	500	500	500
630427	Cremation Approval Fee	213,575	364,125	364,125	360,000	360,000	364,125	364,125	364,125
630574	Duplicate Record Fees	-	200	200	200	200	200	200	200
630686	Fee Income	7,413	8,750	8,750	8,750	8,750	10,000	10,000	10,000
631211	Medical Services	1,070	13,875	13,875	12,000	12,000	8,000	8,000	8,000
631253	Miscellaneous Revenue	24,813	26,000	26,000	26,000	26,000	26,000	26,000	26,000
631435	Out County Board and Care	1,182,247	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	23,856	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	369,615	1,587,814	1,587,814	1,587,814	1,587,814	1,000,000	1,000,000	1,000,000
632079	Service Fees	27,593	29,950	29,950	29,950	29,950	29,950	29,950	29,950
631436	Guaranteed Beds – Shelter Care – Mandy's Place	95,617	-	-	-	-	25,000	25,000	25,000
		3,223,160	6,964,501	7,550,401	6,939,751	6,939,751	6,197,062	6,197,062	6,197,062

ISF External Revenue									
635276	FOIA Fee	-	100	100	100	100	100	100	100
		-	100	100	100	100	100	100	100

Other Revenues									
670114	Cash Overages	2	-	-	-	-	-	-	-
670228	County Auction	1,296	-	-	-	-	-	-	-
670513	Prior Years Revenue	35,856	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	1,028	-	-	-	-	-	-	-
		38,182	-	-	-	-	-	-	-

Revenue		3,374,472	7,264,601	7,850,501	7,239,851	7,239,851	6,447,162	6,447,162	6,447,162
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Other Financing Sources								
Transfers In								
695500 Transfers In	-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
	-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
	-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
Grand Total Revenues	3,374,472	7,264,601	8,857,767	7,250,347	7,250,347	6,457,658	6,457,658	6,457,658

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	7,613,290	21,268,518	21,273,927	22,017,578	22,726,525	22,088,886	22,987,840	23,866,128
702030 Holiday	527,030	-	-	-	-	-	-	-
702050 Annual Leave	468,009	-	-	-	-	-	-	-
702080 Sick Leave	191,502	-	-	-	-	-	-	-
702120 Jury Duty	116	-	-	-	-	-	-	-
702130 Shift Premium	56,721	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	(678)	-	-	-	-	-	-	-
702190 Workers Compensation Pay	103,898	-	-	-	-	-	-	-
702200 Death Leave	16,342	-	-	-	-	-	-	-
702210 Holiday Leave	34,905	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	12,115	-	-	-	-	-	-	-
712020 Overtime	641,558	439,143	439,143	439,143	439,143	439,143	439,143	439,143
712040 Holiday Overtime	239,635	194,183	194,183	194,183	194,183	194,183	194,183	194,183
712090 On Call	11,416	31,807	31,807	31,807	31,807	31,807	31,807	31,807
	9,915,860	21,933,651	21,939,060	22,682,711	23,391,658	22,754,019	23,652,973	24,531,261
Fringe Benefits								
722750 Workers Compensation	100,714	217,528	217,576	225,090	232,408	168,639	175,587	182,428
722760 Group Life	18,798	45,718	45,718	47,181	48,634	47,844	49,702	51,511
722770 Retirement	2,359,552	5,129,402	5,130,713	5,290,292	5,549,056	5,265,414	5,350,624	5,489,601
722780 Hospitalization (Personnel)	1,498,383	3,748,835	3,748,835	4,248,762	4,707,572	3,957,302	4,324,562	4,724,269
722790 Social Security	691,069	1,524,387	1,524,801	1,574,635	1,623,493	1,578,185	1,642,472	1,705,975
722800 Dental	95,193	229,909	229,909	231,019	237,714	252,279	263,935	276,263
722810 Disability	129,269	319,819	319,900	330,616	340,791	333,038	350,453	363,407
722820 Unemployment Insurance (Personnel)	9,938	12,761	12,764	13,211	13,636	13,667	11,969	12,412
722850 Optical	2,635	7,638	7,638	8,182	8,572	15,066	15,809	16,551
722830 Health Savings Account - ER	1,885	-	-	-	-	-	-	-
	4,907,433	11,235,997	11,237,854	11,968,988	12,761,875	11,631,435	12,185,113	12,822,416
Personnel	14,823,293	33,169,648	33,176,914	34,651,698	36,153,534	34,385,454	35,838,086	37,353,677
Operating Expenses								
Contractual Services								
730982 Interpreter Fees	6	5,375	5,375	5,375	5,375	5,375	5,375	5,375
731031 Laboratory Fees	94,890	271,764	271,764	271,764	271,764	271,764	271,764	271,764
731059 Laundry and Cleaning	43,253	111,700	111,700	111,700	111,700	111,700	111,700	111,700
731101 Library Continuations	-	339	339	339	339	339	339	339
731115 Licenses and Permits	3,497	7,000	7,000	7,000	7,000	7,300	7,300	7,300

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731143	Mail Handling-Postage Svc	278	-	-	-	-	-	-	-
731150	Maintenance Contract	-	1,805	1,805	1,805	1,805	-	-	-
731199	Medical Services Physicians	44,805	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	8,522	9,275	9,275	9,275	9,275	17,275	15,275	15,275
731241	Miscellaneous	-	400	400	400	400	400	400	400
731318	Optical Expense	855	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	310	3,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	3,346	26,877	25,377	25,377	25,377	21,377	21,377	21,377
731388	Printing	8,573	39,018	39,018	39,018	39,018	34,518	34,518	34,518
731458	Professional Services	85,190	30,447	262,885	30,447	30,447	25,047	25,047	25,047
731493	Psychological Testing	1,043	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731773	Software Rental Lease Purchase	100	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731818	Special Event Program	1,825	15,500	13,000	15,500	15,500	24,000	24,000	24,000
731822	Special Projects	-	-	207,780	-	-	-	-	-
731899	Teachers Services and Expense	985,494	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906	Testing Services	10,699	28,840	28,840	28,840	28,840	28,840	28,840	28,840
731941	Training	2,677	16,000	19,500	19,500	19,500	14,811	14,811	14,811
732011	Transportation Service	51,505	171,750	294,062	171,000	171,000	181,750	181,750	181,750
732018	Travel and Conference	12,071	22,900	25,400	22,900	22,900	67,305	67,305	67,305
732020	Travel Employee Taxable Meals	192	-	-	-	-	-	-	-
732060	Uniform Cleaning	-	576	576	576	576	576	576	576
732088	Vocational Training	2,016	13,000	13,000	13,000	13,000	10,000	10,000	10,000
732165	Workshops and Meeting	-	-	-	-	-	3,200	1,200	1,200
730044	Adj Prior Years Revenue	11,952	-	-	-	-	-	-	-
730079	Ambulance	-	3,600	3,600	3,600	3,600	2,000	2,000	2,000
730114	Auction Expense	26	-	-	-	-	-	-	-
730128	Barber Services	4,252	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730247	Charge Card Fee	8,124	10,500	10,500	10,500	10,500	10,500	10,500	10,500
730373	Contracted Services	129,313	520,619	1,602,168	520,619	520,619	520,319	520,319	520,319
730585	Employee License-Certification	525	-	-	-	-	1,000	1,000	1,000
730611	Employees Medical Exams	275	12,041	12,041	12,041	12,041	12,041	12,041	12,041
730617	Employees Rabies Vaccines	1,794	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	2,616	24,572	34,572	24,572	24,572	24,572	24,572	24,572
730653	Equipment Rental Expense	1,793	2,500	2,500	2,500	2,500	1,500	1,500	1,500
730772	Freight and Express	-	3,000	3,000	3,000	3,000	1,000	1,000	1,000
730870	Hospitalization (Contractual)	-	21,000	21,000	21,000	21,000	11,000	11,000	11,000
		1,521,815	4,081,223	5,735,302	4,080,473	4,080,473	4,118,334	4,114,334	4,114,334

Commodities

750448	Postage - Standard Mailing	-	100	100	100	100	100	100	100
750462	Provisions	147,648	440,000	440,000	440,000	440,000	400,000	400,000	400,000
750476	Recreation Supplies	2,639	11,900	11,900	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	92	10,000	10,000	10,000	10,000	5,000	5,000	5,000
750532	Tax Collection Supplies	11,076	5,900	5,900	5,900	5,900	5,900	5,900	5,900
750560	Toilet Articles	8,856	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	4,336	37,150	37,150	37,150	37,150	37,150	37,150	37,150
750581	Uniforms	19,716	31,381	31,381	31,381	31,381	46,881	46,881	46,881

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
750588	Vaccines	4,472	-	-	-	-	-	-	-
750014	Animal Supplies	54,771	110,000	110,000	110,000	110,000	120,000	120,000	120,000
750021	Bedding and Linen	546	18,000	18,000	18,000	18,000	18,000	18,000	18,000
750056	Culinary Supplies	6,597	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	21,321	75,300	75,300	75,300	75,300	64,100	64,100	64,100
750070	Deputy Supplies	-	9,000	9,000	9,000	9,000	-	-	-
750112	Drugs	9,457	55,208	55,208	55,208	55,208	50,208	50,208	50,208
750119	Dry Goods and Clothing	13,252	35,000	35,000	35,000	35,000	35,000	35,000	35,000
750140	Employee Footwear	1,993	6,650	6,650	6,650	6,650	5,650	5,650	5,650
750154	Expendable Equipment	8,042	21,625	63,172	21,625	21,625	29,125	24,125	24,125
750182	Film and Processing	-	575	575	575	575	575	575	575
750224	Grounds Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750231	Housekeeping and Janitor Exp	5,557	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750245	Incentives	5,357	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750280	Laboratory Supplies	79,371	100,000	101,006	100,000	100,000	109,000	109,000	109,000
750294	Material and Supplies	592	7,300	7,300	7,300	7,300	6,000	6,000	6,000
750301	Medical Supplies	228,637	346,959	705,677	346,959	346,959	366,959	366,959	366,959
750392	Metered Postage Expense	21,660	50,764	50,764	50,764	50,764	49,853	49,853	49,853
750399	Office Supplies	20,867	94,636	94,636	94,636	94,636	88,636	88,636	88,636
		676,852	1,536,448	1,937,720	1,536,448	1,536,448	1,519,037	1,514,037	1,514,037
Capital Outlay									
760126	Capital Outlay Miscellaneous	3,420	-	-	-	-	17,276	-	-
760157	Equipment	47,927	179,600	179,600	-	-	15,000	-	-
		51,347	179,600	179,600	-	-	32,276	-	-
Operating Expenses		2,250,014	5,797,271	7,852,621	5,616,921	5,616,921	5,669,647	5,628,371	5,628,371
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	2,487,628	4,975,255	4,975,255	5,443,287	5,564,535	6,042,616	5,998,303	6,137,635
772618	Equipment Rental	19,353	27,997	27,997	27,997	27,997	38,707	38,707	38,707
773535	Info Tech CLEMIS	36,636	71,104	71,104	71,104	71,104	73,271	73,271	73,271
773630	Info Tech Development	113,731	-	113,734	-	-	-	-	-
773637	Info Tech Equipment Rental	7,111	15,316	15,316	15,316	15,316	14,222	14,222	14,222
774636	Info Tech Operations	517,424	1,025,568	1,025,568	1,026,077	1,026,077	1,196,731	1,198,716	1,200,799
774637	Info Tech Managed Print Svcs	23,213	26,337	26,337	26,337	26,337	39,977	39,977	39,977
774677	Insurance Fund	163,813	376,751	376,751	374,094	374,393	445,806	445,806	445,806
775754	Maintenance Department Charges	75,582	-	75,583	-	-	-	-	-
776659	Motor Pool Fuel Charges	24,234	63,004	63,004	63,004	63,004	58,890	58,890	58,890
776661	Motor Pool	72,974	162,717	185,837	162,717	162,717	154,766	154,766	154,766
777560	Radio Communications	5,444	112,793	112,793	112,793	112,793	112,793	112,793	112,793
778675	Telephone Communications	141,605	232,476	232,476	232,476	232,476	288,030	288,030	288,030
		3,688,747	7,089,318	7,301,755	7,555,202	7,676,749	8,465,809	8,423,481	8,564,896
Internal Support		3,688,747	7,089,318	7,301,755	7,555,202	7,676,749	8,465,809	8,423,481	8,564,896
Grand Total Expenditures		20,762,054	46,056,238	48,331,291	47,823,821	49,447,204	48,520,910	49,889,938	51,546,945

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Public Services Administration							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	92,749	193,209	193,209	204,365	208,258	205,284	210,095	214,907
		92,749	193,209	193,209	204,365	208,258	205,284	210,095	214,907

Fringe Benefits

722750	Workers Compensation	74	155	155	163	167	123	126	129
722760	Group Life	212	442	442	468	477	470	482	492
722770	Retirement	24,318	50,116	50,116	53,042	55,168	52,170	52,394	53,195
722780	Hospitalization (Personnel)	9,663	19,962	19,962	22,737	25,283	20,968	22,928	25,061
722790	Social Security	5,699	12,878	12,878	13,897	14,145	13,952	14,214	14,829
722800	Dental	615	1,290	1,290	1,297	1,336	1,400	1,466	1,536
722810	Disability	1,498	3,120	3,120	3,300	3,363	3,273	3,392	3,470
722820	Unemployment Insurance (Personnel)	93	116	116	123	125	123	105	107
722850	Optical	13	30	30	32	34	59	62	65
		42,185	88,108	88,108	95,059	100,097	92,539	95,168	98,884

Personnel

		134,935	281,318	281,318	299,424	308,355	297,823	305,264	313,791
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Operating Expenses

Contractual Services

731213	Membership Dues	202	500	500	500	500	500	500	500
731818	Special Event Program	-	2,500	-	2,500	2,500	15,000	15,000	15,000
732018	Travel and Conference	1,937	1,500	4,000	1,500	1,500	10,000	10,000	10,000
		2,139	4,500	4,500	4,500	4,500	25,500	25,500	25,500

Commodities

750399	Office Supplies	-	300	300	300	300	300	300	300
		-	300	300	300	300	300	300	300

Operating Expenses

		2,139	4,800	4,800	4,800	4,800	25,800	25,800	25,800
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	2,097	4,193	4,193	4,588	4,690	6,015	4,954	5,069
774677	Insurance Fund	2,456	4,911	4,911	4,911	4,911	113,812	113,812	113,812
		4,552	9,104	9,104	9,499	9,601	119,827	118,766	118,881

Internal Support

		4,552	9,104	9,104	9,499	9,601	119,827	118,766	118,881
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Grand Total Expenditures

		141,626	295,222	295,222	313,723	322,755	443,450	449,830	458,471
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Community Corrections								
Fund:	Budget - General Fund General Purpose								
		FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
630686 Fee Income	6,554	8,750	8,750	8,750	8,750	10,000	10,000	10,000
	6,554	8,750	8,750	8,750	8,750	10,000	10,000	10,000
Other Revenues								
670228 County Auction	110	-	-	-	-	-	-	-
	110	-	-	-	-	-	-	-
Revenue	6,664	8,750	8,750	8,750	8,750	10,000	10,000	10,000
Grand Total Revenues	6,664	8,750	8,750	8,750	8,750	10,000	10,000	10,000

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	1,154,583	3,023,741	3,023,741	3,130,908	3,235,555	3,040,008	3,150,087	3,257,725
702030 Holiday	92,485	-	-	-	-	-	-	-
702050 Annual Leave	81,382	-	-	-	-	-	-	-
702080 Sick Leave	29,089	-	-	-	-	-	-	-
702200 Death Leave	957	-	-	-	-	-	-	-
712020 Overtime	274	5,000	5,000	5,000	5,000	5,000	5,000	5,000
712040 Holiday Overtime	3,634	-	-	-	-	-	-	-
	1,362,403	3,028,741	3,028,741	3,135,908	3,240,555	3,045,008	3,155,087	3,262,725
Fringe Benefits								
722750 Workers Compensation	15,386	35,698	35,698	36,924	38,122	26,245	27,154	28,072
722760 Group Life	2,962	6,064	6,064	6,273	6,462	6,246	6,461	6,666
722770 Retirement	319,506	664,331	664,331	685,134	720,020	674,515	682,702	697,823
722780 Hospitalization (Personnel)	246,191	512,156	512,156	583,345	648,680	540,270	589,290	642,607
722790 Social Security	96,937	208,303	208,303	215,163	221,833	216,546	224,022	231,284
722800 Dental	15,102	32,040	32,040	32,200	33,166	33,985	35,546	37,198
722810 Disability	20,522	42,729	42,729	44,111	45,453	44,427	46,503	47,987
722820 Unemployment Insurance (Personnel)	1,356	1,814	1,814	1,879	1,941	2,239	1,996	2,050
722850 Optical	441	1,011	1,011	1,087	1,141	2,039	2,138	2,236
	718,403	1,504,146	1,504,146	1,606,116	1,716,817	1,546,513	1,615,811	1,695,923
Personnel	2,080,806	4,532,886	4,532,886	4,742,023	4,957,372	4,591,521	4,770,898	4,958,647

Operating Expenses

Contractual Services								
731101 Library Continuations	-	250	250	250	250	250	250	250
731150 Maintenance Contract	-	1,805	1,805	1,805	1,805	-	-	-
731213 Membership Dues	403	1,075	1,075	1,075	1,075	1,075	1,075	1,075
731346 Personal Mileage	563	6,100	6,100	6,100	6,100	4,100	4,100	4,100
731388 Printing	555	10,995	10,995	10,995	10,995	6,495	6,495	6,495

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Community Corrections	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
731773	Software Rental Lease Purchase	100	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	126	9,000	9,000	9,000	9,000	17,305	17,305	17,305
730114	Auction Expense	2	-	-	-	-	-	-	-
730373	Contracted Services	129,313	409,240	409,710	409,240	409,240	409,240	409,240	409,240
730646	Equipment Maintenance	-	1,500	1,500	1,500	1,500	1,500	1,500	1,500
		131,061	441,965	442,435	441,965	441,965	441,965	441,965	441,965
Commodities									
750063	Custodial Supplies	-	1,200	1,200	1,200	1,200	-	-	-
750154	Expendable Equipment	3,807	5,125	7,480	5,125	5,125	7,625	7,625	7,625
750224	Grounds Supplies	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750294	Material and Supplies	-	1,300	1,300	1,300	1,300	-	-	-
750392	Metered Postage Expense	1,271	2,090	2,090	2,090	2,090	2,090	2,090	2,090
750399	Office Supplies	1,978	12,395	12,395	12,395	12,395	12,395	12,395	12,395
		7,056	23,110	25,465	23,110	23,110	23,110	23,110	23,110
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	-	-	-	-	17,276	-	-
		-	-	-	-	-	17,276	-	-
Operating Expenses		138,118	465,075	467,900	465,075	465,075	482,351	465,075	465,075
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	100,735	201,470	201,470	220,422	225,316	319,291	262,939	269,046
772618	Equipment Rental	-	380	380	380	380	-	-	-
773535	Info Tech CLEMIS	14,079	25,769	25,769	25,769	25,769	28,158	28,158	28,158
773630	Info Tech Development	30,235	-	30,236	-	-	-	-	-
774636	Info Tech Operations	141,973	261,077	261,077	261,077	261,077	359,123	359,123	359,123
774637	Info Tech Managed Print Svcs	3,313	4,896	4,896	4,896	4,896	6,627	6,627	6,627
774677	Insurance Fund	12,013	24,025	24,025	24,025	24,025	23,435	23,435	23,435
775754	Maintenance Department Charges	2,679	-	2,679	-	-	-	-	-
776661	Motor Pool	185	3,382	3,382	3,382	3,382	790	790	790
778675	Telephone Communications	15,243	31,345	31,345	31,345	31,345	30,485	30,485	30,485
		320,455	552,344	585,259	571,296	576,190	767,909	711,557	717,664
Internal Support		320,455	552,344	585,259	571,296	576,190	767,909	711,557	717,664
Grand Total Expenditures		2,539,379	5,550,305	5,586,045	5,778,395	5,998,637	5,841,781	5,947,529	6,141,386

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Medical Examiner	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

<u>Revenue</u>									
<u>Charges for Services</u>									
630126	Autopsies	257,915	68,750	654,650	50,000	50,000	68,750	68,750	68,750
630427	Cremation Approval Fee	213,575	364,125	364,125	360,000	360,000	364,125	364,125	364,125
631211	Medical Services	1,070	13,875	13,875	12,000	12,000	8,000	8,000	8,000
631253	Miscellaneous Revenue	24,665	23,000	23,000	23,000	23,000	23,000	23,000	23,000
		<u>497,225</u>	<u>469,750</u>	<u>1,055,650</u>	<u>445,000</u>	<u>445,000</u>	<u>463,875</u>	<u>463,875</u>	<u>463,875</u>
<u>ISF External Revenue</u>									
635276	FOIA Fee	-	100	100	100	100	100	100	100
		<u>-</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
<u>Other Revenues</u>									
670228	County Auction	909	-	-	-	-	-	-	-
		<u>909</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Revenue		498,134	469,850	1,055,750	445,100	445,100	463,975	463,975	463,975
Grand Total Revenues		498,134	469,850	1,055,750	445,100	445,100	463,975	463,975	463,975

Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	1,133,779	2,863,728	2,863,728	2,957,917	3,044,761	3,005,729	3,100,408	3,184,817
702030	Holiday	90,513	-	-	-	-	-	-	-
702050	Annual Leave	67,705	-	-	-	-	-	-	-
702080	Sick Leave	29,599	-	-	-	-	-	-	-
702130	Shift Premium	1,785	-	-	-	-	-	-	-
702200	Death Leave	5,006	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	872	-	-	-	-	-	-	-
712020	Overtime	35,388	64,911	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	26,994	27,755	27,755	27,755	27,755	27,755	27,755	27,755
		<u>1,391,640</u>	<u>2,956,394</u>	<u>2,956,394</u>	<u>3,050,583</u>	<u>3,137,427</u>	<u>3,098,395</u>	<u>3,193,074</u>	<u>3,277,483</u>
<u>Fringe Benefits</u>									
722750	Workers Compensation	2,551	5,400	5,400	5,591	5,763	4,305	4,428	4,538
722760	Group Life	2,501	6,169	6,169	6,368	6,536	6,490	6,680	6,844
722770	Retirement	327,461	687,831	687,831	708,330	741,851	683,787	689,256	700,454
722780	Hospitalization (Personnel)	91,996	223,627	223,627	254,712	283,239	228,999	250,410	273,699
722790	Social Security	87,076	184,464	184,464	188,645	194,082	181,225	188,010	194,432
722800	Dental	8,278	16,826	16,826	16,910	17,418	19,883	20,818	21,807

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722810 Disability	18,417	43,474	43,474	44,843	46,090	45,150	47,080	48,281
722820 Unemployment Insurance (Personnel)	1,392	1,718	1,718	1,775	1,827	1,803	1,550	1,592
722850 Optical	245	559	559	601	631	1,159	1,217	1,275
722830 Health Savings Account - ER	1,077	-	-	-	-	-	-	-
	540,993	1,170,069	1,170,069	1,227,774	1,297,435	1,172,802	1,209,450	1,252,921
Personnel	1,932,633	4,126,463	4,126,463	4,278,357	4,434,863	4,271,197	4,402,524	4,530,405

Operating Expenses

Contractual Services

731031 Laboratory Fees	94,890	271,764	271,764	271,764	271,764	271,764	271,764	271,764
731059 Laundry and Cleaning	3,211	6,700	6,700	6,700	6,700	6,700	6,700	6,700
731115 Licenses and Permits	280	-	-	-	-	-	-	-
731143 Mail Handling-Postage Svc	278	-	-	-	-	-	-	-
731213 Membership Dues	6,328	5,500	5,500	5,500	5,500	12,500	10,500	10,500
731241 Miscellaneous	-	400	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	-	2,000	-	-	-	-	-	-
731346 Personal Mileage	-	2,253	753	753	753	753	753	753
731388 Printing	542	2,125	2,125	2,125	2,125	2,125	2,125	2,125
731458 Professional Services	82,931	5,297	237,735	5,297	5,297	5,297	5,297	5,297
731941 Training	570	10,000	13,500	13,500	13,500	8,811	8,811	8,811
732011 Transportation Service	51,505	171,750	294,062	171,000	171,000	181,750	181,750	181,750
732018 Travel and Conference	9,594	3,900	3,900	3,900	3,900	15,000	15,000	15,000
732165 Workshops and Meeting	-	-	-	-	-	3,200	1,200	1,200
730114 Auction Expense	18	-	-	-	-	-	-	-
730373 Contracted Services	-	300	300	300	300	-	-	-
730585 Employee License-Certification	525	-	-	-	-	-	-	-
730611 Employees Medical Exams	-	1,299	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	1,256	9,116	19,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental Expense	1,793	2,500	2,500	2,500	2,500	1,500	1,500	1,500
730772 Freight and Express	-	3,000	3,000	3,000	3,000	1,000	1,000	1,000
	253,719	497,904	862,654	497,154	497,154	521,215	517,215	517,215

Commodities

750063 Custodial Supplies	1,284	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154 Expendable Equipment	-	100	100	100	100	5,100	100	100
750182 Film and Processing	-	575	575	575	575	575	575	575
750280 Laboratory Supplies	79,371	100,000	101,006	100,000	100,000	109,000	109,000	109,000
750301 Medical Supplies	101,899	117,959	476,677	117,959	117,959	117,959	117,959	117,959
750392 Metered Postage Expense	207	1,911	1,911	1,911	1,911	1,000	1,000	1,000
750399 Office Supplies	3,481	11,520	11,520	11,520	11,520	11,520	11,520	11,520
	186,242	234,065	593,789	234,065	234,065	247,154	242,154	242,154

Capital Outlay

760126 Capital Outlay Miscellaneous	3,420	-	-	-	-	-	-	-
760157 Equipment	28,473	179,600	179,600	-	-	15,000	-	-
	31,893	179,600	179,600	-	-	15,000	-	-

Operating Expenses	471,854	911,569	1,636,043	731,219	731,219	783,369	759,369	759,369
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Medical Examiner	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	314,302	628,605	628,605	687,739	703,008	651,756	742,603	759,853
772618	Equipment Rental	5,077	12,995	12,995	12,995	12,995	10,154	10,154	10,154
773630	Info Tech Development	29,528	-	29,529	-	-	-	-	-
774636	Info Tech Operations	80,904	193,520	193,520	194,362	194,362	170,449	172,434	174,517
774637	Info Tech Managed Print Svcs	1,546	1,874	1,874	1,874	1,874	3,092	3,092	3,092
774677	Insurance Fund	6,212	12,424	12,424	12,424	12,424	12,413	12,413	12,413
775754	Maintenance Department Charges	16,968	-	16,968	-	-	-	-	-
776659	Motor Pool Fuel Charges	2,482	7,132	7,132	7,132	7,132	5,795	5,795	5,795
776661	Motor Pool	18,136	30,923	30,923	30,923	30,923	36,239	36,239	36,239
778675	Telephone Communications	12,636	24,755	24,755	24,755	24,755	25,272	25,272	25,272
		487,792	912,228	958,725	972,204	987,473	915,170	1,008,002	1,027,335
Internal Support		487,792	912,228	958,725	972,204	987,473	915,170	1,008,002	1,027,335
Grand Total Expenditures		2,892,279	5,950,260	6,721,230	5,981,780	6,153,554	5,969,736	6,169,895	6,317,109

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Childrens Village	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	105,506	-	-	-	-	-	-	-
610516	Refunds School Meals	7,624	300,000	300,000	300,000	300,000	250,000	250,000	250,000
		113,130	300,000	300,000	300,000	300,000	250,000	250,000	250,000
Charges for Services									
630140	Board and Care	101,992	400,000	400,000	400,000	400,000	200,000	200,000	200,000
630224	Child Care State Aid	894,383	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287	2,163,287
630350	Confiscated Property	28	-	-	-	-	-	-	-
630406	Court Service Fees Probation	-	500	500	500	500	500	500	500
630574	Duplicate Record Fees	-	200	200	200	200	200	200	200
631435	Out County Board and Care	1,182,247	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
631436	Guaranteed Beds – Shelter Care – Mandy’s Place	95,617	-	-	-	-	25,000	25,000	25,000
		2,274,266	4,763,987	4,763,987	4,763,987	4,763,987	4,588,987	4,588,987	4,588,987
Other Revenues									
670228	County Auction	277	-	-	-	-	-	-	-
670513	Prior Years Revenue	35,856	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	1,028	-	-	-	-	-	-	-
		37,161	-	-	-	-	-	-	-
Revenue		2,424,556	5,063,987	5,063,987	5,063,987	5,063,987	4,838,987	4,838,987	4,838,987
Other Financing Sources									
Transfers In									
695500	Transfers In	-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
		-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
Other Financing Sources		-	-	1,007,266	10,496	10,496	10,496	10,496	10,496
Grand Total Revenues		2,424,556	5,063,987	6,071,253	5,074,483	5,074,483	4,849,483	4,849,483	4,849,483

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	4,286,059	12,839,377	12,844,786	13,302,521	13,745,062	13,016,179	13,556,271	14,087,024
702030	Holiday	274,641	-	-	-	-	-	-	-
702050	Annual Leave	277,731	-	-	-	-	-	-	-
702080	Sick Leave	109,069	-	-	-	-	-	-	-
702130	Shift Premium	54,936	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	(678)	-	-	-	-	-	-	-
702190	Workers Compensation Pay	103,898	-	-	-	-	-	-	-
702200	Death Leave	7,395	-	-	-	-	-	-	-
702210	Holiday Leave	34,905	-	-	-	-	-	-	-

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
702300 Disaster Non-Prod Salaries	8,893	-	-	-	-	-	-	-
712020 Overtime	576,439	290,958	290,958	290,958	290,958	290,958	290,958	290,958
712040 Holiday Overtime	200,297	160,000	160,000	160,000	160,000	160,000	160,000	160,000
	5,933,584	13,290,335	13,295,744	13,753,479	14,196,020	13,467,137	14,007,229	14,537,982
Fringe Benefits								
722750 Workers Compensation	75,712	160,996	161,044	166,670	172,169	124,252	129,404	134,447
722760 Group Life	11,026	28,104	28,104	28,989	29,940	28,551	29,679	30,789
722770 Retirement	1,396,646	3,132,741	3,134,052	3,233,934	3,397,652	3,119,137	3,171,305	3,255,368
722780 Hospitalization (Personnel)	974,151	2,559,516	2,559,516	2,915,288	3,241,801	2,645,236	2,891,070	3,158,452
722790 Social Security	421,904	944,449	944,863	977,693	1,009,391	959,542	998,719	1,037,193
722800 Dental	60,219	153,026	153,026	153,788	158,380	164,479	172,174	180,315
722810 Disability	75,854	197,097	197,178	203,963	210,513	197,972	208,563	216,541
722820 Unemployment Insurance (Personnel)	5,962	7,703	7,706	7,982	8,247	7,809	6,788	7,053
722850 Optical	1,605	5,039	5,039	5,414	5,683	9,718	10,201	10,682
	3,023,077	7,188,671	7,190,528	7,693,721	8,233,777	7,256,697	7,617,903	8,030,840
Personnel	8,956,661	20,479,006	20,486,272	21,447,200	22,429,797	20,723,834	21,625,132	22,568,822

Operating Expenses

Contractual Services								
730982 Interpreter Fees	6	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731059 Laundry and Cleaning	40,042	105,000	105,000	105,000	105,000	105,000	105,000	105,000
731101 Library Continuations	-	89	89	89	89	89	89	89
731115 Licenses and Permits	3,217	7,000	7,000	7,000	7,000	7,000	7,000	7,000
731199 Medical Services Physicians	44,805	170,482	170,482	170,482	170,482	170,482	170,482	170,482
731213 Membership Dues	639	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	855	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	310	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	2,410	18,176	18,176	18,176	18,176	16,176	16,176	16,176
731388 Printing	450	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	14,600	14,600	14,600
731493 Psychological Testing	1,043	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731822 Special Projects	-	-	207,780	-	-	-	-	-
731899 Teachers Services and Expense	985,494	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943	2,510,943
731906 Testing Services	10,699	28,840	28,840	28,840	28,840	28,840	28,840	28,840
732018 Travel and Conference	414	7,000	7,000	7,000	7,000	20,000	20,000	20,000
732088 Vocational Training	2,016	13,000	13,000	13,000	13,000	10,000	10,000	10,000
730044 Adj Prior Years Revenue	11,952	-	-	-	-	-	-	-
730079 Ambulance	-	3,600	3,600	3,600	3,600	2,000	2,000	2,000
730114 Auction Expense	6	-	-	-	-	-	-	-
730128 Barber Services	4,252	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730373 Contracted Services	-	81,079	1,162,158	81,079	81,079	81,079	81,079	81,079
730611 Employees Medical Exams	-	10,742	10,742	10,742	10,742	10,742	10,742	10,742
730646 Equipment Maintenance	467	10,000	10,000	10,000	10,000	10,000	10,000	10,000
730870 Hospitalization (Contractual)	-	21,000	21,000	21,000	21,000	11,000	11,000	11,000
	1,109,077	3,046,773	4,335,632	3,046,773	3,046,773	3,037,773	3,037,773	3,037,773

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Childrens Village	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities								
750448	Postage - Standard Mailing	-	100	100	100	100	100	100
750462	Provisions	147,648	440,000	440,000	440,000	400,000	400,000	400,000
750476	Recreation Supplies	2,639	11,900	11,900	11,900	11,900	11,900	11,900
750490	Security Supplies	92	10,000	10,000	10,000	5,000	5,000	5,000
750560	Toilet Articles	8,856	20,000	20,000	20,000	20,000	20,000	20,000
750567	Training-Educational Supplies	4,336	37,150	37,150	37,150	37,150	37,150	37,150
750581	Uniforms	1,310	24,234	24,234	24,234	24,234	24,234	24,234
750021	Bedding and Linen	546	18,000	18,000	18,000	18,000	18,000	18,000
750056	Culinary Supplies	6,597	20,000	20,000	20,000	20,000	20,000	20,000
750063	Custodial Supplies	14,486	62,100	62,100	62,100	52,100	52,100	52,100
750112	Drugs	9,457	55,208	55,208	55,208	50,208	50,208	50,208
750119	Dry Goods and Clothing	13,252	35,000	35,000	35,000	35,000	35,000	35,000
750154	Expendable Equipment	4,235	16,400	55,592	16,400	16,400	16,400	16,400
750245	Incentives	5,357	20,000	20,000	20,000	20,000	20,000	20,000
750294	Material and Supplies	592	6,000	6,000	6,000	6,000	6,000	6,000
750301	Medical Supplies	5,934	19,000	19,000	19,000	19,000	19,000	19,000
750392	Metered Postage Expense	1,689	7,086	7,086	7,086	7,086	7,086	7,086
750399	Office Supplies	4,694	28,000	28,000	28,000	28,000	28,000	28,000
		231,720	830,178	869,370	830,178	830,178	770,178	770,178
Capital Outlay								
760157	Equipment	19,454	-	-	-	-	-	-
		19,454	-	-	-	-	-	-
Operating Expenses		1,360,251	3,876,951	5,205,002	3,876,951	3,876,951	3,807,951	3,807,951
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,317,601	2,635,202	2,635,202	2,883,099	2,947,510	3,557,308	3,341,223
772618	Equipment Rental	920	1,840	1,840	1,840	1,840	1,840	1,840
773535	Info Tech CLEMIS	13,704	29,132	29,132	29,132	29,132	27,408	27,408
773630	Info Tech Development	28,520	-	28,521	-	-	-	-
774636	Info Tech Operations	203,932	383,641	383,641	383,308	383,308	473,091	473,091
774637	Info Tech Managed Print Svcs	8,536	10,583	10,583	10,583	10,583	17,073	17,073
774677	Insurance Fund	41,104	110,121	110,121	108,622	108,791	105,697	105,697
775754	Maintenance Department Charges	46,845	-	46,846	-	-	-	-
776659	Motor Pool Fuel Charges	2,357	7,597	7,597	7,597	7,597	5,480	5,480
776661	Motor Pool	22,202	30,584	30,584	30,584	30,584	45,392	45,392
777560	Radio Communications	264	87,329	87,329	87,329	87,329	87,329	87,329
778675	Telephone Communications	61,370	73,660	73,660	73,660	73,660	122,740	122,740
		1,747,355	3,369,689	3,445,056	3,615,754	3,680,334	4,443,358	4,227,273
Internal Support		1,747,355	3,369,689	3,445,056	3,615,754	3,680,334	4,443,358	4,227,273
Grand Total Expenditures		12,064,267	27,725,647	29,136,331	28,939,906	29,987,081	28,975,143	29,660,356

Department:	Public Services	OAKLAND COUNTY, MICHIGAN							
Division:	Animal Control	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Fund:	Budget - General Fund General Purpose								

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Charges for Services									
630028	Adoptions	16,673	13,000	13,000	13,000	13,000	13,000	13,000	13,000
630070	Animal Shots	2,757	11,900	11,900	11,900	11,900	11,900	11,900	11,900
630074	Animal Sterilization Fees	200	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631981	Sale of Animals	-	500	500	500	500	500	500	500
630252	Claimed Animals	3,416	17,000	17,000	17,000	17,000	17,000	17,000	17,000
630686	Fee Income	859	-	-	-	-	-	-	-
631253	Miscellaneous Revenue	148	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	23,856	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	369,615	1,587,814	1,587,814	1,587,814	1,587,814	1,000,000	1,000,000	1,000,000
632079	Service Fees	27,593	29,950	29,950	29,950	29,950	29,950	29,950	29,950
		445,116	1,722,014	1,722,014	1,722,014	1,722,014	1,134,200	1,134,200	1,134,200
Other Revenues									
670114	Cash Overages	2	-	-	-	-	-	-	-
		2	-						
Revenue		445,118	1,722,014	1,722,014	1,722,014	1,722,014	1,134,200	1,134,200	1,134,200
Grand Total Revenues		445,118	1,722,014	1,722,014	1,722,014	1,722,014	1,134,200	1,134,200	1,134,200

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	946,121	2,348,463	2,348,463	2,421,866	2,492,889	2,821,686	2,970,979	3,121,655
702030	Holiday	69,392	-	-	-	-	-	-	-
702050	Annual Leave	41,191	-	-	-	-	-	-	-
702080	Sick Leave	23,746	-	-	-	-	-	-	-
702120	Jury Duty	116	-	-	-	-	-	-	-
702200	Death Leave	2,985	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	2,351	-	-	-	-	-	-	-
712020	Overtime	29,458	78,274	78,274	78,274	78,274	78,274	78,274	78,274
712040	Holiday Overtime	8,709	6,428	6,428	6,428	6,428	6,428	6,428	6,428
712090	On Call	11,416	31,807	31,807	31,807	31,807	31,807	31,807	31,807
		1,135,484	2,464,972	2,464,972	2,538,375	2,609,398	2,938,195	3,087,488	3,238,164
Fringe Benefits									
722750	Workers Compensation	6,991	15,278	15,278	15,742	16,188	13,713	14,474	15,242
722760	Group Life	2,097	4,939	4,939	5,083	5,220	6,088	6,400	6,720
722770	Retirement	291,620	594,383	594,383	609,852	634,365	735,804	754,968	782,761
722780	Hospitalization (Personnel)	176,381	433,575	433,575	472,680	508,570	521,830	570,864	624,451
722790	Social Security	79,453	174,293	174,293	179,236	184,042	206,919	217,506	228,238

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Animal Control	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722800 Dental	10,978	26,726	26,726	26,824	27,414	32,531	33,931	35,407
722810 Disability	12,979	33,400	33,400	34,400	35,373	42,215	44,915	47,128
722820 Unemployment Insurance (Personnel)	1,136	1,410	1,410	1,454	1,496	1,692	1,529	1,609
722850 Optical	332	999	999	1,048	1,083	2,091	2,192	2,294
722830 Health Savings Account - ER	808	-	-	-	-	-	-	-
	582,775	1,285,003	1,285,003	1,346,318	1,413,750	1,562,884	1,646,780	1,743,849
Personnel	1,718,259	3,749,975	3,749,975	3,884,693	4,023,148	4,501,079	4,734,269	4,982,013

Operating Expenses

Contractual Services

730436 Damage By Dogs	-	400	400	400	400	400	400	400
731213 Membership Dues	950	200	200	200	200	1,200	1,200	1,200
731346 Personal Mileage	373	348	348	348	348	348	348	348
731388 Printing	7,027	9,225	9,225	9,225	9,225	9,225	9,225	9,225
731458 Professional Services	2,259	5,150	5,150	5,150	5,150	5,150	5,150	5,150
731818 Special Event Program	1,825	13,000	13,000	13,000	13,000	8,000	8,000	8,000
731941 Training	1,690	5,000	5,000	5,000	5,000	4,000	4,000	4,000
732018 Travel and Conference	-	1,500	1,500	1,500	1,500	1,000	1,000	1,000
732020 Travel Employee Taxable Meals	192	-	-	-	-	-	-	-
732060 Uniform Cleaning	-	576	576	576	576	576	576	576
730247 Charge Card Fee	8,124	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	275	-	-	-	-	-	-	-
730617 Employees Rabies Vaccines	1,794	3,000	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	893	2,826	2,826	2,826	2,826	2,826	2,826	2,826
	25,401	81,725	81,725	81,725	81,725	76,225	76,225	76,225

Commodities

750532 Tax Collection Supplies	11,076	5,900	5,900	5,900	5,900	5,900	5,900	5,900
750581 Uniforms	18,406	7,147	7,147	7,147	7,147	22,647	22,647	22,647
750588 Vaccines	4,472	-	-	-	-	-	-	-
750014 Animal Supplies	54,771	110,000	110,000	110,000	110,000	120,000	120,000	120,000
750063 Custodial Supplies	5,551	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	-	9,000	9,000	9,000	9,000	-	-	-
750140 Employee Footwear	1,993	6,650	6,650	6,650	6,650	5,650	5,650	5,650
750231 Housekeeping and Janitor Exp	5,557	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750301 Medical Supplies	120,803	210,000	210,000	210,000	210,000	230,000	230,000	230,000
750392 Metered Postage Expense	17,932	32,000	32,000	32,000	32,000	32,000	32,000	32,000
750399 Office Supplies	2,697	4,128	4,128	4,128	4,128	4,128	4,128	4,128
	243,258	402,825	402,825	402,825	402,825	438,325	438,325	438,325
Operating Expenses	268,659	484,550	484,550	484,550	484,550	514,550	514,550	514,550

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Animal Control	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	493,343	986,686	986,686	1,079,506	1,103,472	798,078	1,061,757	1,086,420
772618	Equipment Rental	13,356	12,782	12,782	12,782	12,782	26,713	26,713	26,713
773535	Info Tech CLEMIS	8,853	16,203	16,203	16,203	16,203	17,705	17,705	17,705
773630	Info Tech Development	25,447	-	25,448	-	-	-	-	-
773637	Info Tech Equipment Rental	7,111	15,316	15,316	15,316	15,316	14,222	14,222	14,222
774636	Info Tech Operations	70,933	149,922	149,922	149,922	149,922	154,704	154,704	154,704
774637	Info Tech Managed Print Svcs	6,413	7,981	7,981	7,981	7,981	12,825	12,825	12,825
774677	Insurance Fund	102,029	225,270	225,270	224,112	224,242	190,449	190,449	190,449
775754	Maintenance Department Charges	7,820	-	7,820	-	-	-	-	-
776659	Motor Pool Fuel Charges	19,395	48,275	48,275	48,275	48,275	47,615	47,615	47,615
776661	Motor Pool	32,451	97,828	120,948	97,828	97,828	72,345	72,345	72,345
777560	Radio Communications	5,180	25,464	25,464	25,464	25,464	25,464	25,464	25,464
778675	Telephone Communications	17,590	40,056	40,056	40,056	40,056	40,000	40,000	40,000
		809,919	1,625,783	1,682,171	1,717,445	1,741,541	1,400,120	1,663,799	1,688,462
Internal Support		809,919	1,625,783	1,682,171	1,717,445	1,741,541	1,400,120	1,663,799	1,688,462
Grand Total Expenditures		2,796,837	5,860,308	5,916,696	6,086,688	6,249,239	6,415,749	6,912,618	7,185,025

Department:	Public Services	OAKLAND COUNTY, MICHIGAN						
Division:	Circuit Court Probation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Operating Expenses

Contractual Services

730982	Interpreter Fees	-	375	375	375	375	375	375	375
731388	Printing	-	5,851	5,851	5,851	5,851	5,851	5,851	5,851
731941	Training	417	1,000	1,000	1,000	1,000	2,000	2,000	2,000
730646	Equipment Maintenance	-	1,130	1,130	1,130	1,130	1,130	1,130	1,130
		417	8,356	8,356	8,356	8,356	9,356	9,356	9,356

Commodities

750392	Metered Postage Expense	559	7,677	7,677	7,677	7,677	7,677	7,677	7,677
750399	Office Supplies	8,017	38,293	38,293	38,293	38,293	32,293	32,293	32,293
		8,576	45,970	45,970	45,970	45,970	39,970	39,970	39,970

Operating Expenses

		8,993	54,326	54,326	54,326	54,326	49,326	49,326	49,326
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Internal Support

Internal Services

770631	Bldg Space Cost Allocation	259,550	519,099	519,099	567,932	580,541	710,167	584,827	598,412
774636	Info Tech Operations	19,682	37,408	37,408	37,408	37,408	39,364	39,364	39,364
774637	Info Tech Managed Print Svcs	180	1,003	1,003	1,003	1,003	360	360	360
775754	Maintenance Department Charges	1,270	-	1,270	-	-	-	-	-
778675	Telephone Communications	34,766	62,660	62,660	62,660	62,660	69,533	69,533	69,533
		315,448	620,170	621,440	669,003	681,612	819,424	694,084	707,669

Internal Support

		315,448	620,170	621,440	669,003	681,612	819,424	694,084	707,669
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Grand Total Expenditures

		324,441	674,496	675,766	723,329	735,938	868,750	743,410	756,995
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Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Charges for Services

631757	Registration Fees	800	10,550	10,550	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	180,018	265,358	265,358	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	4,561	30,000	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	96,518	10,800	10,800	10,800	10,800	10,800	10,800	10,800
		281,897	316,708	316,708	316,708	316,708	316,708	316,708	316,708

Contributions

650301	Donations	6,757	-	-	-	-	-	-	-
		6,757	-	-	-	-	-	-	-

Revenue		288,653	316,708						
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Other Financing Sources

Transfers In

695500	Transfers In	-	-	5,000,000	-	-	-	-	-
		-	-	5,000,000	-	-	-	-	-

Other Financing Sources

Grand Total Revenues		288,653	316,708	5,316,708	316,708	316,708	316,708	316,708	316,708
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	2,053,227	5,146,363	5,146,363	5,321,478	5,481,576	5,593,369	5,810,318	5,997,300
702030	Holiday	157,143	-	-	-	-	-	-	-
702050	Annual Leave	104,135	-	-	-	-	-	-	-
702073	Parental Leave	21,199	-	-	-	-	-	-	-
702080	Sick Leave	47,739	-	-	-	-	-	-	-
702110	Per Diem Expense	360	3,500	3,500	3,500	3,500	3,500	3,500	3,500
702120	Jury Duty	361	-	-	-	-	-	-	-
702200	Death Leave	1,693	-	-	-	-	-	-	-
702240	Salary Adjustments	-	17,020	17,020	17,020	17,020	-	-	-
702300	Disaster Non-Prod Salaries	547	-	-	-	-	-	-	-
712020	Overtime	1,257	-	-	-	-	-	-	-
		2,387,660	5,166,883	5,166,883	5,341,998	5,502,096	5,596,869	5,813,818	6,000,800

Fringe Benefits

722750	Workers Compensation	2,694	4,661	4,661	4,863	5,055	5,238	5,460	5,666
722760	Group Life	5,323	11,706	11,706	12,104	12,478	12,663	13,147	13,559
722770	Retirement	595,184	1,283,142	1,283,142	1,324,326	1,390,808	1,310,688	1,330,246	1,359,147
722780	Hospitalization (Personnel)	350,793	721,791	721,791	825,896	921,375	816,980	891,872	973,329
722790	Social Security	178,762	392,583	392,583	405,888	418,041	411,427	426,938	440,455
722800	Dental	23,623	48,981	48,981	49,192	50,691	56,509	59,129	61,901

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722810	Disability	38,345	82,892	82,892	85,699	88,264	85,854	90,203	93,095
722820	Unemployment Insurance (Personnel)	2,387	3,088	3,088	3,193	3,289	3,279	2,846	2,936
722850	Optical	630	1,402	1,403	1,515	1,595	2,934	3,081	3,227
722830	Health Savings Account - ER	808	-	-	-	-	-	-	-
		1,198,549	2,550,248	2,550,248	2,712,677	2,891,596	2,705,571	2,822,923	2,953,316
Personnel		3,586,208	7,717,131	7,717,131	8,054,675	8,393,691	8,302,440	8,636,741	8,954,116

Operating Expenses

Contractual Services

731073	Legal Services	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	4,150	500	500	500	500	4,500	4,500	4,500
731213	Membership Dues	98,125	152,000	152,000	152,000	152,000	127,000	127,000	127,000
731241	Miscellaneous	-	700	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	134	5,000	5,000	5,000	5,000	3,500	3,500	3,500
731346	Personal Mileage	6,651	73,018	73,018	73,018	73,018	33,356	33,356	33,356
731388	Printing	66,958	34,391	34,391	34,391	34,391	34,391	34,391	34,391
731458	Professional Services	546,278	721,414	2,961,414	721,414	721,414	816,414	816,414	816,414
731598	Regranting Program	-	-	5,000,000	-	-	-	-	-
731689	Security Expense	1,028	-	-	-	-	-	-	-
731773	Software Rental Lease Purchase	8,928	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731780	Software Support Maintenance	-	34,000	34,000	34,000	34,000	56,162	56,162	56,162
731794	Soldier Burial	11,625	113,629	113,629	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	5,025	30,932	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	50,385	305,165	315,165	305,165	305,165	305,165	305,165	305,165
731941	Training	34,094	-	-	-	-	-	-	-
732018	Travel and Conference	19,527	117,500	117,500	117,500	117,500	122,500	122,500	122,500
732020	Travel Employee Taxable Meals	592	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732165	Workshops and Meeting	9,880	242,489	242,489	242,489	242,489	172,489	172,489	172,489
730072	Advertising	32,610	151,438	276,438	151,438	151,438	161,438	161,438	161,438
730205	Business Recruitment	77,663	166,680	166,680	166,680	166,680	166,680	166,680	166,680
730247	Charge Card Fee	20	900	900	900	900	900	900	900
730324	Communications	-	500	500	500	500	500	500	500
730585	Employee License-Certification	934	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	1,100	1,100	1,100	1,100	1,100	1,100	1,100
730772	Freight and Express	-	2,140	2,140	2,140	2,140	2,140	2,140	2,140
		974,607	2,167,496	9,542,496	2,167,496	2,167,496	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
750259	Information Supplies	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750511	Special Event Supplies	-	2,035	2,035	2,035	2,035	2,035	2,035	2,035
750049	Computer Supplies	-	1,088	1,088	1,088	1,088	1,088	1,088	1,088
750091	Drafting Supplies and Maps	2,513	12,500	12,500	12,500	12,500	12,500	12,500	12,500
750119	Dry Goods and Clothing	3,407	10,500	10,500	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	2,011	1,700	1,700	1,700	1,700	1,700	1,700	1,700
750392	Metered Postage Expense	1,787	8,034	8,034	8,034	8,034	8,034	8,034	8,034
750399	Office Supplies	4,840	26,422	26,422	26,422	26,422	26,422	26,422	26,422
		14,559	67,379	67,379	67,379	67,379	67,379	67,379	67,379

Department:		Economic Development		OAKLAND COUNTY, MICHIGAN					
Fund:		Budget - General Fund General Purpose		FY2025 AND FY2026 AND FY2027 County Executive Recommended					
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Capital Outlay									
760140	Computer Software	230	-	-	-	-	-	-	-
		230	-	-	-	-	-	-	-
Operating Expenses		989,396	2,234,875	9,609,875	2,234,875	2,234,875	2,234,875	2,234,875	2,234,875
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	206,862	413,725	413,725	452,645	462,694	590,358	486,164	497,457
772618	Equipment Rental	2,870	1,702	1,702	1,702	1,702	5,740	5,740	5,740
773630	Info Tech Development	109,514	-	109,515	-	-	-	-	-
774636	Info Tech Operations	395,146	715,323	715,323	723,203	723,203	922,027	925,650	929,463
774637	Info Tech Managed Print Svcs	3,039	8,574	8,574	8,574	8,574	9,427	9,427	9,427
774677	Insurance Fund	67,821	138,142	138,142	138,142	138,142	51,561	51,561	51,561
775754	Maintenance Department Charges	3,281	-	3,281	-	-	-	-	-
776659	Motor Pool Fuel Charges	1,464	2,143	2,143	2,143	2,143	2,906	2,906	2,906
776661	Motor Pool	6,117	3,040	3,040	3,040	3,040	9,711	9,711	9,711
778675	Telephone Communications	35,963	69,189	69,189	69,189	69,189	82,657	82,657	82,657
		832,078	1,351,838	1,464,634	1,398,638	1,408,687	1,674,387	1,573,816	1,588,922
Internal Support		832,078	1,351,838	1,464,634	1,398,638	1,408,687	1,674,387	1,573,816	1,588,922
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	-	1,300,000	-	-	-	-	-
		-	-	1,300,000	-	-	-	-	-
Transfers/Other Sources (Uses)		-	-	1,300,000	-	-	-	-	-
Grand Total Expenditures		5,407,681	11,303,844	20,091,640	11,688,188	12,037,253	12,211,702	12,445,432	12,777,913

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN							
Division:	Economic Development Division								
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	281,047	608,594	608,594	632,478	656,754	733,041	757,834	782,975
702030	Holiday	15,765	-	-	-	-	-	-	-
702050	Annual Leave	14,562	-	-	-	-	-	-	-
702073	Parental Leave	9,727	-	-	-	-	-	-	-
702080	Sick Leave	3,187	-	-	-	-	-	-	-
		324,288	608,594	608,594	632,478	656,754	733,041	757,834	782,975

Fringe Benefits

722750	Workers Compensation	259	(1,012)	(1,012)	(1,023)	(1,034)	440	455	470
722760	Group Life	699	1,339	1,339	1,392	1,450	1,684	1,739	1,794
722770	Retirement	81,914	155,538	155,538	161,171	171,278	179,665	181,600	185,646
722780	Hospitalization (Personnel)	46,085	75,340	75,340	89,588	102,601	101,098	110,550	120,831
722790	Social Security	24,497	46,557	46,557	48,385	50,241	55,356	57,150	58,870
722800	Dental	3,038	4,243	4,243	4,231	4,381	6,921	7,246	7,590
722810	Disability	5,448	10,041	10,041	10,431	10,827	11,689	12,236	12,642
722820	Unemployment Insurance (Personnel)	324	366	366	379	394	440	379	391
722850	Optical	80	71	71	84	93	343	360	377
722830	Health Savings Account - ER	269	-	-	-	-	-	-	-
		162,613	292,483	292,483	314,637	340,231	357,636	371,715	388,613

Personnel

		486,901	901,077	901,077	947,116	996,985	1,090,677	1,129,549	1,171,588
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Operating Expenses

Contractual Services

731115	Licenses and Permits	4,000	-	-	-	-	-	-	-
731213	Membership Dues	-	36,000	36,000	36,000	36,000	36,000	36,000	36,000
731339	Periodicals Books Publ Sub	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731346	Personal Mileage	201	11,020	11,020	11,020	11,020	11,020	11,020	11,020
731388	Printing	-	13,627	13,627	13,627	13,627	13,627	13,627	13,627
731458	Professional Services	25	29,484	29,484	29,484	29,484	29,484	29,484	29,484
731773	Software Rental Lease Purchase	77	-	-	-	-	-	-	-
732018	Travel and Conference	6,940	10,000	10,000	10,000	10,000	10,000	10,000	10,000
732165	Workshops and Meeting	1,124	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730072	Advertising	9,201	-	125,000	-	-	-	-	-
730205	Business Recruitment	8,419	-	-	-	-	-	-	-
730324	Communications	-	250	250	250	250	250	250	250
		29,986	110,381	235,381	110,381	110,381	110,381	110,381	110,381

Commodities

750427	Photographic Supplies	-	200	200	200	200	200	200	200
750119	Dry Goods and Clothing	3,360	-	-	-	-	-	-	-
750399	Office Supplies	516	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		3,875	2,200						

Operating Expenses

		33,862	112,581	237,581	112,581	112,581	112,581	112,581	112,581
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Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Economic Development Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	15,793	31,585	31,585	34,556	35,324	44,806	36,898	37,755
773630	Info Tech Development	39,244	-	39,245	-	-	-	-	-
774636	Info Tech Operations	17,346	116,931	116,931	124,811	124,811	115,054	118,245	121,594
774677	Insurance Fund	16,659	35,818	35,818	35,818	35,818	10,741	10,741	10,741
776661	Motor Pool	65	-	-	-	-	570	570	570
778675	Telephone Communications	3,985	10,245	10,245	10,245	10,245	18,700	18,700	18,700
		93,091	194,579	233,824	205,430	206,198	189,871	185,154	189,360
Internal Support		93,091	194,579	233,824	205,430	206,198	189,871	185,154	189,360
Grand Total Expenditures		613,854	1,208,237	1,372,482	1,265,127	1,315,764	1,393,129	1,427,284	1,473,529

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Planning and Local Business Development							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Charges for Services									
631757	Registration Fees	800	10,550	10,550	10,550	10,550	10,550	10,550	10,550
631827	Reimb General	180,018	265,358	265,358	265,358	265,358	265,358	265,358	265,358
632002	Sale of Maps	4,561	30,000	30,000	30,000	30,000	30,000	30,000	30,000
632065	Seminars/Conferences	10,409	10,800	10,800	10,800	10,800	10,800	10,800	10,800
		195,788	316,708						
Revenue		195,788	316,708						

Other Financing Sources

Transfers In									
695500	Transfers In	-	-	5,000,000	-	-	-	-	-
		-	-	5,000,000	-	-	-	-	-
Other Financing Sources		-	-	5,000,000	-	-	-	-	-
Grand Total Revenues		195,788	316,708	5,316,708	316,708	316,708	316,708	316,708	316,708

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	615,299	1,562,579	1,562,579	1,613,567	1,657,494	1,607,256	1,656,903	1,703,607
702030	Holiday	49,969	-	-	-	-	-	-	-
702050	Annual Leave	35,056	-	-	-	-	-	-	-
702073	Parental Leave	8,219	-	-	-	-	-	-	-
702080	Sick Leave	13,600	-	-	-	-	-	-	-
		722,142	1,562,579	1,562,579	1,613,567	1,657,494	1,607,256	1,656,903	1,703,607
Fringe Benefits									
722750	Workers Compensation	787	1,725	1,725	1,780	1,829	1,446	1,491	1,533
722760	Group Life	1,567	3,584	3,584	3,700	3,803	3,583	3,686	3,789
722770	Retirement	178,441	388,124	388,124	400,248	419,257	378,579	381,551	388,486
722780	Hospitalization (Personnel)	108,905	239,362	239,362	272,633	303,168	237,260	259,444	283,572
722790	Social Security	53,807	119,537	119,537	123,438	126,798	120,035	123,651	127,121
722800	Dental	6,999	15,406	15,406	15,483	15,948	15,910	16,658	17,449
722810	Disability	11,609	25,230	25,230	26,053	26,762	24,878	25,945	26,672
722820	Unemployment Insurance (Personnel)	722	938	938	968	995	964	828	852
722850	Optical	202	496	496	533	560	932	978	1,025
		363,039	794,401	794,401	844,836	899,119	783,587	814,231	850,498
Personnel		1,085,180	2,356,980	2,356,980	2,458,403	2,556,613	2,390,843	2,471,134	2,554,105

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Planning and Local Business Development	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Operating Expenses									
Contractual Services									
731073	Legal Services	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731115	Licenses and Permits	150	500	500	500	500	4,500	4,500	4,500
731213	Membership Dues	91,619	114,500	114,500	114,500	114,500	89,500	89,500	89,500
731339	Periodicals Books Publ Sub	134	3,000	3,000	3,000	3,000	1,500	1,500	1,500
731346	Personal Mileage	1,809	58,240	58,240	58,240	58,240	18,578	18,578	18,578
731388	Printing	6,230	17,556	17,556	17,556	17,556	17,556	17,556	17,556
731458	Professional Services	46,253	641,930	881,930	641,930	641,930	736,930	736,930	736,930
731598	Regranting Program	-	-	5,000,000	-	-	-	-	-
731773	Software Rental Lease Purchase	8,851	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731780	Software Support Maintenance	-	34,000	34,000	34,000	34,000	56,162	56,162	56,162
731818	Special Event Program	50,385	299,000	309,000	299,000	299,000	299,000	299,000	299,000
732018	Travel and Conference	8,332	94,500	94,500	94,500	94,500	99,500	99,500	99,500
732165	Workshops and Meeting	8,480	234,489	234,489	234,489	234,489	164,489	164,489	164,489
730072	Advertising	10,050	150,438	150,438	150,438	150,438	160,438	160,438	160,438
730205	Business Recruitment	519	166,680	166,680	166,680	166,680	166,680	166,680	166,680
730247	Charge Card Fee	20	900	900	900	900	900	900	900
730324	Communications	-	250	250	250	250	250	250	250
730585	Employee License-Certification	934	-	-	-	-	-	-	-
730646	Equipment Maintenance	-	500	500	500	500	500	500	500
730772	Freight and Express	-	2,140	2,140	2,140	2,140	2,140	2,140	2,140
		233,766	1,830,623	7,080,623	1,830,623	1,830,623	1,830,623	1,830,623	1,830,623

Commodities									
750427	Photographic Supplies	-	900	900	900	900	900	900	900
750259	Information Supplies	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
750511	Special Event Supplies	-	2,035	2,035	2,035	2,035	2,035	2,035	2,035
750049	Computer Supplies	-	570	570	570	570	570	570	570
750091	Drafting Supplies and Maps	2,513	12,500	12,500	12,500	12,500	12,500	12,500	12,500
750119	Dry Goods and Clothing	48	10,500	10,500	10,500	10,500	10,500	10,500	10,500
750154	Expendable Equipment	2,011	1,700	1,700	1,700	1,700	1,700	1,700	1,700
750392	Metered Postage Expense	942	2,920	2,920	2,920	2,920	2,920	2,920	2,920
750399	Office Supplies	2,655	16,922	16,922	16,922	16,922	16,922	16,922	16,922
		8,168	52,047	52,047	52,047	52,047	52,047	52,047	52,047
Operating Expenses		241,934	1,882,670	7,132,670	1,882,670	1,882,670	1,882,670	1,882,670	1,882,670

Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	133,871	267,742	267,742	292,929	299,432	393,654	324,177	331,707
772618	Equipment Rental	2,870	1,702	1,702	1,702	1,702	5,740	5,740	5,740
773630	Info Tech Development	37,925	-	37,925	-	-	-	-	-
774636	Info Tech Operations	325,444	485,050	485,050	485,050	485,050	695,061	695,061	695,061

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Planning and Local Business Development	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
774637 Info Tech Managed Print Svcs	3,039	5,149	5,149	5,149	5,149	6,077	6,077	6,077
774677 Insurance Fund	21,440	42,879	42,879	42,879	42,879	17,501	17,501	17,501
778675 Telephone Communications	22,480	42,947	42,947	42,947	42,947	44,959	44,959	44,959
	547,068	845,469	883,394	870,656	877,159	1,162,992	1,093,515	1,101,045
Internal Support	547,068	845,469	883,394	870,656	877,159	1,162,992	1,093,515	1,101,045
Grand Total Expenditures	1,874,183	5,085,119	10,373,044	5,211,729	5,316,442	5,436,505	5,447,319	5,537,820

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Business Development Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	625,260	1,632,843	1,632,843	1,681,990	1,725,221	1,741,266	1,813,721	1,870,688
702030	Holiday	45,527	-	-	-	-	-	-	-
702050	Annual Leave	21,334	-	-	-	-	-	-	-
702080	Sick Leave	12,834	-	-	-	-	-	-	-
702120	Jury Duty	361	-	-	-	-	-	-	-
702200	Death Leave	1,168	-	-	-	-	-	-	-
		<u>706,485</u>	<u>1,632,843</u>	<u>1,632,843</u>	<u>1,681,990</u>	<u>1,725,221</u>	<u>1,741,266</u>	<u>1,813,721</u>	<u>1,870,688</u>

Fringe Benefits

722750	Workers Compensation	566	1,306	1,306	1,346	1,380	1,045	1,088	1,122
722760	Group Life	1,583	3,689	3,689	3,799	3,896	3,911	4,076	4,195
722770	Retirement	172,998	394,892	394,892	406,237	424,941	379,275	385,332	393,290
722780	Hospitalization (Personnel)	82,710	177,506	177,506	202,180	224,824	196,836	215,240	235,257
722790	Social Security	52,740	123,531	123,531	127,199	130,412	120,383	125,126	129,001
722800	Dental	5,960	12,974	12,974	13,039	13,430	14,713	15,405	16,136
722810	Disability	10,920	26,004	26,004	26,774	27,447	25,093	26,409	27,227
722820	Unemployment Insurance (Personnel)	706	980	980	1,009	1,035	944	818	843
722850	Optical	161	399	399	429	451	788	828	867
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		<u>328,882</u>	<u>741,283</u>	<u>741,283</u>	<u>782,012</u>	<u>827,817</u>	<u>742,988</u>	<u>774,320</u>	<u>807,938</u>

Personnel

		<u>1,035,367</u>	<u>2,374,126</u>	<u>2,374,126</u>	<u>2,464,002</u>	<u>2,553,038</u>	<u>2,484,254</u>	<u>2,588,041</u>	<u>2,678,626</u>
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Operating Expenses

Contractual Services

731213	Membership Dues	4,582	-	-	-	-	-	-	-
731346	Personal Mileage	3,390	-	-	-	-	-	-	-
731388	Printing	380	-	-	-	-	-	-	-
731458	Professional Services	500,000	-	2,000,000	-	-	-	-	-
731941	Training	25	-	-	-	-	-	-	-
732018	Travel and Conference	887	-	-	-	-	-	-	-
732165	Workshops and Meeting	244	-	-	-	-	-	-	-
730072	Advertising	13,359	-	-	-	-	-	-	-
730205	Business Recruitment	68,698	-	-	-	-	-	-	-
730205	Business Recruitment	27	-	-	-	-	-	-	-
		<u>591,592</u>	<u>-</u>	<u>2,000,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Commodities

750399	Office Supplies	52	-	-	-	-	-	-	-
		<u>52</u>	<u>-</u>						

Department:		Economic Development		OAKLAND COUNTY, MICHIGAN					
Division:		Business Development Division		FY2025 AND FY2026 AND FY2027 County Executive Recommended					
Fund:		Budget - General Fund General Purpose							
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Capital Outlay									
760140	Computer Software	230	-	-	-	-	-	-	-
		230	-	-	-	-	-	-	-
Operating Expenses		591,873	-	2,000,000	-	-	-	-	-
Internal Support									
Internal Services									
774636	Info Tech Operations	11,686	39,694	39,694	39,694	39,694	23,372	23,372	23,372
774677	Insurance Fund	25,950	51,900	51,900	51,900	51,900	16,395	16,395	16,395
778675	Telephone Communications	2,467	4,794	4,794	4,794	4,794	4,934	4,934	4,934
		40,103	96,388	96,388	96,388	96,388	44,701	44,701	44,701
Internal Support		40,103	96,388	96,388	96,388	96,388	44,701	44,701	44,701
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		1,667,343	2,470,514	5,770,514	2,560,390	2,649,426	2,528,955	2,632,742	2,723,327

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Veterans Services Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	482,977	1,082,157	1,222,486	1,266,479	1,307,861	1,310,672	1,371,065	1,424,324
702030	Holiday	41,732	-	-	-	-	-	-	-
702050	Annual Leave	31,340	-	-	-	-	-	-	-
702073	Parental Leave	3,253	-	-	-	-	-	-	-
702080	Sick Leave	16,274	-	-	-	-	-	-	-
702110	Per Diem Expense	360	3,500	3,500	3,500	3,500	3,500	3,500	3,500
702200	Death Leave	524	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	547	-	-	-	-	-	-	-
712020	Overtime	1,257	-	-	-	-	-	-	-
		578,264	1,085,657	1,225,986	1,269,979	1,311,361	1,314,172	1,374,565	1,427,824

Fringe Benefits

722750	Workers Compensation	1,037	2,433	2,545	2,659	2,773	1,760	1,863	1,964
722760	Group Life	1,345	2,499	2,821	2,922	3,021	3,008	3,148	3,272
722770	Retirement	147,608	278,401	314,954	325,388	341,669	325,111	332,175	341,288
722780	Hospitalization (Personnel)	112,980	193,672	228,857	260,669	289,864	265,165	289,958	316,925
722790	Social Security	43,382	83,053	93,788	97,154	100,320	100,266	104,886	108,961
722800	Dental	7,019	13,029	15,067	15,142	15,596	16,790	17,580	18,415
722810	Disability	9,456	17,415	19,681	20,391	21,059	20,900	22,137	22,997
722820	Unemployment Insurance (Personnel)	578	649	733	760	784	786	686	712
722850	Optical	178	380	436	469	492	871	914	958
		323,582	591,532	678,883	725,554	775,578	734,659	773,348	815,491
Personnel		901,846	1,677,189	1,904,869	1,995,533	2,086,939	2,048,831	2,147,913	2,243,316

Operating Expenses

Contractual Services

731213	Membership Dues	1,924	1,500	1,500	1,500	1,500	1,500	1,500	1,500
731241	Miscellaneous	-	700	700	700	700	700	700	700
731346	Personal Mileage	998	3,758	3,758	3,758	3,758	3,758	3,758	3,758
731388	Printing	425	3,208	3,208	3,208	3,208	3,208	3,208	3,208
731794	Soldier Burial	11,625	113,629	113,629	113,629	113,629	113,629	113,629	113,629
731801	Soldier Relief	5,025	30,932	30,932	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	-	6,165	6,165	6,165	6,165	6,165	6,165	6,165
732018	Travel and Conference	1,291	13,000	13,000	13,000	13,000	13,000	13,000	13,000
732020	Travel Employee Taxable Meals	592	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730072	Advertising	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	-	600	600	600	600	600	600	600
		21,879	176,492						

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Veterans Services Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities								
750049 Computer Supplies	-	518	518	518	518	518	518	518
750392 Metered Postage Expense	-	5,114	5,114	5,114	5,114	5,114	5,114	5,114
750399 Office Supplies	1,618	7,500	7,500	7,500	7,500	7,500	7,500	7,500
	1,618	13,132	13,132	13,132	13,132	13,132	13,132	13,132
Operating Expenses	23,497	189,624	189,624	189,624	189,624	189,624	189,624	189,624
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	57,199	114,398	114,398	125,160	127,938	151,898	125,089	127,994
773630 Info Tech Development	32,345	-	32,345	-	-	-	-	-
774636 Info Tech Operations	40,670	73,648	73,648	73,648	73,648	88,540	88,972	89,436
774637 Info Tech Managed Print Svcs	-	3,425	3,425	3,425	3,425	3,350	3,350	3,350
774677 Insurance Fund	3,772	7,545	7,545	7,545	7,545	6,924	6,924	6,924
775754 Maintenance Department Charges	3,281	-	3,281	-	-	-	-	-
776659 Motor Pool Fuel Charges	1,464	2,143	2,143	2,143	2,143	2,906	2,906	2,906
776661 Motor Pool	6,053	3,040	3,040	3,040	3,040	9,141	9,141	9,141
778675 Telephone Communications	7,032	11,203	11,203	11,203	11,203	14,064	14,064	14,064
	151,815	215,402	251,028	226,164	228,942	276,823	250,446	253,815
Internal Support	151,815	215,402	251,028	226,164	228,942	276,823	250,446	253,815
Grand Total Expenditures	1,077,158	2,082,215	2,345,521	2,411,321	2,505,505	2,515,278	2,587,983	2,686,755

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Development	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
632065	Seminars/Conferences	86,109	-	-	-	-	-	-
		86,109	-	-	-	-	-	-
Contributions								
650301	Donations	6,757	-	-	-	-	-	-
		6,757	-	-	-	-	-	-
Revenue		92,865	-	-	-	-	-	-
Grand Total Revenues		92,865	-	-	-	-	-	-

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	48,644	260,191	119,862	126,964	134,246	201,134	210,795	215,706
702030	Holiday	4,149	-	-	-	-	-	-	-
702050	Annual Leave	1,844	-	-	-	-	-	-	-
702080	Sick Leave	1,844	-	-	-	-	-	-	-
702240	Salary Adjustments	-	17,020	17,020	17,020	17,020	-	-	-
		56,481	277,211	136,882	143,984	151,266	201,134	210,795	215,706
Fringe Benefits									
722750	Workers Compensation	45	208	96	102	107	548	563	577
722760	Group Life	129	596	274	291	308	477	499	510
722770	Retirement	14,224	66,187	29,634	31,283	33,662	48,057	49,587	50,437
722780	Hospitalization (Personnel)	114	35,911	726	826	919	16,621	16,680	16,744
722790	Social Security	4,335	19,905	9,170	9,712	10,270	15,386	16,125	16,502
722800	Dental	607	3,328	1,290	1,297	1,336	2,175	2,241	2,311
722810	Disability	912	4,201	1,935	2,050	2,168	3,293	3,476	3,557
722820	Unemployment Insurance (Personnel)	57	156	72	76	81	145	136	137
722850	Optical	10	56	(0)	(0)	(0)	-	-	-
		20,433	130,548	43,197	45,637	48,851	86,702	89,308	90,775
Personnel		76,914	407,759	180,079	189,621	200,116	287,835	300,103	306,481

Operating Expenses									
Contractual Services									
731346	Personal Mileage	253	-	-	-	-	-	-	-
731388	Printing	59,924	-	-	-	-	-	-	-
731458	Professional Services	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
731689	Security Expense	1,028	-	-	-	-	-	-	-
731941	Training	34,069	-	-	-	-	-	-	-
732018	Travel and Conference	2,078	-	-	-	-	-	-	-
732165	Workshops and Meeting	33	-	-	-	-	-	-	-
		97,385	50,000	50,000	50,000	50,000	50,000	50,000	50,000

Department:	Economic Development	OAKLAND COUNTY, MICHIGAN						
Division:	Workforce Development							
Fund:	Budget - General Fund General Purpose							
		FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
<u>Commodities</u>								
750392 Metered Postage Expense	845	-	-	-	-	-	-	-
	845	-	-	-	-	-	-	-
Operating Expenses	98,230	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Grand Total Expenditures	175,144	457,759	230,079	239,621	250,116	337,835	350,103	356,481

Department:	Emergency Management and Homeland Security Dep	OAKLAND COUNTY, MICHIGAN						
Division:	Emergency Management	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027	
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.	
Revenues									
Revenue									
Federal Grants									
610210	Disaster Control Fed Subsidy	-	555,000	555,000	55,000	55,000	-	-	-
610313	Federal Operating Grants	502,727	438,729	469,119	469,119	34,119	476,940	41,940	41,940
		502,727	993,729	1,024,119	524,119	89,119	476,940	41,940	41,940
Intergovernmental Program Reimbursement									
625558	Local Match	-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
		-	9,000	9,000	9,000	9,000	9,000	9,000	9,000
Revenue		502,727	1,002,729	1,033,119	533,119	98,119	485,940	50,940	50,940
Grand Total Revenues		502,727	1,002,729	1,033,119	533,119	98,119	485,940	50,940	50,940

Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	337,854	799,906	799,906	915,092	971,063	1,096,800	1,139,439	1,173,680
702030	Holiday	19,204	-	-	-	-	-	-	-
702050	Annual Leave	15,431	-	-	-	-	-	-	-
702080	Sick Leave	4,368	-	-	-	-	-	-	-
702200	Death Leave	1,325	-	-	-	-	-	-	-
712020	Overtime	10,848	10,500	10,500	10,500	10,500	10,500	10,500	10,500
712040	Holiday Overtime	1,132	-	-	-	-	-	-	-
712090	On Call	12,538	21,000	21,000	21,000	21,000	21,000	21,000	21,000
		402,699	831,406	831,406	946,592	1,002,563	1,128,300	1,170,939	1,205,180
Fringe Benefits									
722750	Workers Compensation	344	709	709	739	762	1,813	1,863	1,909
722760	Group Life	865	1,796	1,796	1,877	1,946	2,474	2,570	2,641
722770	Retirement	99,604	203,612	203,612	211,895	222,903	264,524	268,872	274,521
722780	Hospitalization (Personnel)	49,264	99,857	99,857	113,737	126,476	154,994	168,581	183,443
722790	Social Security	28,630	60,829	60,829	63,720	65,735	80,624	83,549	86,308
722800	Dental	3,339	6,885	6,885	6,919	7,127	10,381	10,796	11,234
722810	Disability	6,108	12,627	12,627	13,198	13,655	17,162	18,023	18,550
722820	Unemployment Insurance (Personnel)	404	483	483	505	523	658	596	614
722850	Optical	113	270	270	291	305	739	772	806
722900	Fringe Benefit Adjustments	-	(2,737)	(2,737)	(2,737)	(2,737)	-	-	-
		188,671	384,331	384,331	410,144	436,695	533,369	555,621	580,026
Personnel		591,370	1,215,737	1,215,737	1,356,736	1,439,259	1,661,668	1,726,560	1,785,206

Operating Expenses									
Contractual Services									
730940	Insurance	-	616	616	616	616	616	616	616
731150	Maintenance Contract	35,114	116,860	116,860	116,860	116,860	116,860	116,860	116,860
731164	Maintenance Vehicles	-	300	300	300	300	300	300	300
731213	Membership Dues	959	2,000	2,000	2,000	2,000	2,500	2,500	2,500

Department:	Emergency Management and Homeland Security Dep	OAKLAND COUNTY, MICHIGAN						
Division:	Emergency Management							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
776659 Motor Pool Fuel Charges	1,000	1,970	1,970	1,970	1,970	2,450	2,450	2,450
776661 Motor Pool	1,517	29,093	29,093	29,093	29,093	18,809	18,809	18,809
777560 Radio Communications	2,742	9,177	9,177	9,177	9,177	9,177	9,177	9,177
778675 Telephone Communications	18,447	27,198	27,198	27,198	27,198	36,894	36,894	36,894
	374,265	633,547	687,880	645,471	648,360	767,222	731,459	736,145
Internal Support	374,265	633,547	687,880	645,471	648,360	767,222	731,459	736,145
Grand Total Expenditures	1,163,526	3,253,621	3,307,954	2,906,544	2,556,956	3,533,227	3,127,357	3,190,688

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN						
Division:	Public Communications Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	695,666	1,781,367	1,781,367	2,072,265	2,222,914	2,165,444	2,270,564	2,370,047
702030	Holiday	37,340	-	-	-	-	-	-	-
702050	Annual Leave	14,490	-	-	-	-	-	-	-
702080	Sick Leave	12,345	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	45,442	-	-	-	-	-	-	-
702200	Death Leave	473	-	-	-	-	-	-	-
712020	Overtime	6,853	-	-	-	-	-	-	-
712040	Holiday Overtime	112	-	-	-	-	-	-	-
		812,722	1,781,367	1,781,367	2,072,265	2,222,914	2,165,444	2,270,564	2,370,047

Fringe Benefits

722750	Workers Compensation	651	1,854	1,854	3,876	4,705	1,299	1,362	1,421
722760	Group Life	1,787	4,023	4,023	4,757	5,125	4,887	5,126	5,345
722770	Retirement	218,741	440,277	440,277	509,821	554,952	539,124	552,473	570,942
722780	Hospitalization (Personnel)	114,932	266,668	266,668	347,291	394,591	332,483	368,184	399,475
722790	Social Security	61,699	134,145	134,145	156,274	167,712	162,617	170,360	177,642
722800	Dental	6,959	15,785	15,785	18,004	19,171	20,741	21,643	22,570
722810	Disability	10,802	28,147	28,147	32,555	34,863	33,960	36,057	37,633
722820	Unemployment Insurance (Personnel)	813	1,069	1,069	1,243	1,333	1,299	1,165	1,216
722850	Optical	204	564	564	708	772	1,261	1,323	1,383
		416,586	892,532	892,532	1,074,529	1,183,224	1,097,672	1,157,693	1,217,628

Personnel

		1,229,308	2,673,899	2,673,899	3,146,793	3,406,138	3,263,116	3,428,257	3,587,675
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Operating Expenses

Contractual Services

731213	Membership Dues	5	10,000	10,000	10,000	10,000	6,000	6,000	6,000
731339	Periodicals Books Publ Sub	1,788	12,500	12,500	12,500	12,500	6,000	6,000	6,000
731346	Personal Mileage	2,431	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731388	Printing	984	52,500	79,065	52,500	52,500	59,000	59,000	59,000
731395	Printing County Directory	-	11,800	11,800	11,800	11,800	11,800	11,800	11,800
731458	Professional Services	8,816	63,900	63,900	63,900	63,900	63,900	63,900	63,900
731773	Software Rental Lease Purchase	33,371	47,600	64,600	47,600	47,600	52,600	52,600	52,600
731780	Software Support Maintenance	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731818	Special Event Program	-	2,500	2,500	2,500	2,500	2,500	2,500	2,500
731822	Special Projects	22,788	611,841	814,044	611,841	611,841	621,841	621,841	621,841
732018	Travel and Conference	7,124	30,000	60,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	402	12,000	12,000	12,000	12,000	12,000	12,000	12,000
730072	Advertising	9,460	150,000	250,000	150,000	150,000	150,000	150,000	150,000
730373	Contracted Services	-	38,686	138,686	38,686	38,686	42,686	42,686	42,686
		87,169	1,058,327	1,534,095	1,058,327	1,058,327	1,073,327	1,073,327	1,073,327

Department:	Department of Public Communication	OAKLAND COUNTY, MICHIGAN						
Division:	Public Communications Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Commodities								
750511	Special Event Supplies	-	5,000	5,000	5,000	5,000	5,000	5,000
750581	Uniforms	-	3,000	3,000	3,000	3,000	3,000	3,000
750154	Expendable Equipment	-	20,000	20,000	20,000	20,000	5,000	5,000
750294	Material and Supplies	544	30,000	30,000	30,000	30,000	30,000	30,000
750392	Metered Postage Expense	-	10,000	10,000	10,000	10,000	10,000	10,000
750399	Office Supplies	1,295	5,000	5,000	5,000	5,000	5,000	5,000
		1,840	73,000	73,000	73,000	73,000	58,000	58,000
Operating Expenses		89,009	1,131,327	1,607,095	1,131,327	1,131,327	1,131,327	1,131,327
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	34,943	69,886	69,886	76,460	78,158	99,139	81,642
773630	Info Tech Development	45,839	-	45,839	-	-	-	-
774636	Info Tech Operations	90,967	78,402	78,402	80,870	83,510	287,513	284,407
774677	Insurance Fund	6,129	8,690	8,690	8,690	8,690	7,157	7,157
778675	Telephone Communications	6,006	561	561	561	561	12,011	12,011
		183,883	157,539	203,378	166,581	170,919	405,820	385,217
Internal Support		183,883	157,539	203,378	166,581	170,919	405,820	385,217
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	-	-	58,642	-	-	-	-
		-	-	58,642	-	-	-	-
		-	-	58,642	-	-	-	-
Transfers/Other Sources (Uses)		-	-	58,642	-	-	-	-
Grand Total Expenditures		1,502,200	3,962,765	4,543,014	4,444,702	4,708,384	4,800,263	4,944,801
								5,108,453

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	99,567	125,000	125,000	125,000	125,000	125,000	125,000
601439	Marijuana Tax	2,186,195	1,100,000	1,100,000	1,100,000	1,100,000	1,750,000	1,750,000
601525	Payment in Lieu of Taxes	2,243	-	-	-	-	-	-
601637	Property Tax Levy	4,336,028	304,625,907	304,625,907	316,373,422	327,215,353	316,117,338	337,159,280
601851	Trailer Tax Revenue	39,949	95,000	95,000	95,000	95,000	95,000	95,000
		6,663,983	305,945,907	305,945,907	317,693,422	328,535,353	318,087,338	339,129,280

State Grants

615359	Child Care Subsidy	8,797,511	15,779,623	15,779,623	16,382,269	16,905,785	17,758,199	18,158,172
		8,797,511	15,779,623	15,779,623	16,382,269	16,905,785	17,758,199	18,158,172

Intergovernmental General Reimbursement

620302	Convention Facility Liquor Tax	1,344,054	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000	14,000,000
620534	Revenue Sharing	14,266,206	30,750,000	30,750,000	30,750,000	30,750,000	33,800,000	34,000,000
620573	Local Comm Stabilization Share	-	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
620632	State Court Fund Disb PA 189	2,168,905	4,000,000	4,000,000	4,000,000	4,000,000	4,100,000	4,100,000
		17,779,165	52,750,000	52,750,000	52,750,000	52,750,000	55,900,000	56,100,000

Intergovernmental Program Reimbursement

625007	Circuit Court Judge Salary	456,790	914,480	914,480	914,480	914,480	914,480	914,480
625313	District Court Judge Salary	228,395	457,240	457,240	457,240	457,240	457,240	457,240
626653	Probate Judges Salaries	392,405	622,464	622,464	622,464	622,464	700,000	700,000
		1,077,590	1,994,184	1,994,184	1,994,184	1,994,184	2,071,720	2,071,720

Charges for Services

630315	Commission Public Telephone	573,886	900,000	900,000	900,000	900,000	1,000,000	1,000,000
630826	Garnishment Fees	105	-	-	-	-	-	-
630994	Interest and Penalty	10,544	-	-	-	-	-	-
631106	Licenses	-	18,000	18,000	18,000	18,000	-	-
631253	Miscellaneous Revenue	-	-	-	3,600,000	6,000,000	3,600,000	6,000,000
631330	NSF Check Fees	1,936	-	-	-	-	-	-
631827	Reimb General	2,146	-	-	-	-	-	-
631841	Reimb of Employee Compensation	1,200	-	-	-	-	-	-
		589,817	918,000	918,000	4,518,000	6,918,000	4,600,000	7,000,000

ISF External Revenue

635372	Ext Litigation Settlements	167	-	-	-	-	-	-
		167	-	-	-	-	-	-

Indirect Cost Recovery

640100	Indirect Cost Recovery	5,538,241	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000	9,150,000
		5,538,241	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						
Division:	Non Departmental Division	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Investment Income								
655385	Income from Investments	3,137,164	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000
655462	Increase Market Value Investment	12,072,941	-	-	-	-	-	-
		15,210,104	3,000,000	3,000,000	3,000,000	3,000,000	5,000,000	5,000,000
Planned Use of Balance								
665567	Encumbrance and Appropriation Carry Forward	-	-	19,828,116	-	-	-	-
665882	Planned Use Fund Balance	-	5,268,760	8,343,760	50,000	-	-	-
		-	5,268,760	28,171,876	50,000	-	-	-
Other Revenues								
670114	Cash Overages	1	-	-	-	-	-	-
670627	Sale of Equipment (Trade In)	5,670	-	-	-	-	-	-
		5,671	-	-	-	-	-	-
Revenue		55,662,249	394,806,474	417,709,590	405,537,875	419,253,322	412,567,257	426,389,822
Other Financing Sources								
Transfers In								
695500	Transfers In	2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
		2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Other Financing Sources		2,500,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
Grand Total Revenues		58,162,249	399,806,474	422,709,590	410,537,875	424,253,322	417,567,257	441,389,822

Expenditures

Personnel								
Salaries Regular								
702110	Per Diem Expense	180	-	-	-	-	-	-
		180	-	-	-	-	-	-
Fringe Benefits								
722770	Retirement	(4)	-	-	-	-	-	-
722790	Social Security	14	-	-	-	-	-	-
		10	-	-	-	-	-	-
Personnel		190	-	-	-	-	-	-

Operating Expenses

Contractual Services								
730954	Insurance Surety Bonds	1,045	2,500	2,500	2,500	2,500	2,500	2,500
731136	Logos Trademarks Intellect Prp	23,687	20,000	20,000	20,000	20,000	20,000	20,000
731346	Personal Mileage	23	-	-	-	-	-	-
730037	Adj Prior Years Exp	(634)	-	-	-	-	-	-
730044	Adj Prior Years Revenue	271,335	-	-	-	-	-	-

Department:	Non Departmental Department	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Division							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
730121 Bank Charges	53,930	-	-	-	-	-	-	-
730240 Cash Shortage	9	-	-	-	-	-	-	-
730240 Cash Shortage	(7)	-	-	-	-	-	-	-
	349,388	22,500	22,500	22,500	22,500	22,500	22,500	22,500
Non Departmental Expense								
740044 Drain Assessments Current	895,507	850,000	850,000	850,000	850,000	850,000	850,000	850,000
740085 Local Road Funding Program	1,350,957	-	-	-	-	-	-	-
740086 Mental Health Authority	4,810,308	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093 Mich Association of Counties	72,812	73,000	73,000	73,000	73,000	73,000	73,000	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	794,937	-	842,861	-	-	-	-	-
740149 SEMCOG	297,344	550,000	550,000	550,000	550,000	550,000	550,000	550,000
740160 Substance Abuse Coord Agency	537,622	5,600,000	5,600,000	5,600,000	5,600,000	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
740090 Township Road Repair Program	-	-	2,000,000	-	-	-	-	-
	8,783,532	16,747,716	19,590,577	16,747,716	16,747,716	16,747,716	16,747,716	16,747,716
Operating Expenses	9,132,920	16,770,216	19,613,077	16,770,216	16,770,216	16,770,216	16,770,216	16,770,216
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	575,537	1,151,074	1,151,074	1,259,360	1,287,318	1,154,005	1,567,962	1,604,383
774636 Info Tech Operations	-	-	-	-	-	74,669	74,669	74,669
774677 Insurance Fund	9,130	504,641	504,641	482,379	488,113	438,001	438,001	438,001
775754 Maintenance Department Charges	-	702,500	266,312	702,500	702,500	702,500	702,500	702,500
777599 Service Center Grounds	250,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	834,667	2,858,215	2,422,027	2,944,239	2,977,931	2,869,175	3,283,132	3,319,553
Internal Support	834,667	2,858,215	2,422,027	2,944,239	2,977,931	2,869,175	3,283,132	3,319,553
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	17,874,229	37,359,059	38,464,185	38,453,394	38,768,901	37,993,350	38,093,323	38,664,121
796500 Budgeted Equity Adjustments	-	-	-	387,067	220,264	387,067	220,264	220,264
	17,874,229	37,359,059	38,464,185	38,840,461	38,989,165	38,380,417	38,313,587	38,884,385
Transfers/Other Sources (Uses)	17,874,229	37,359,059	38,464,185	38,840,461	38,989,165	38,380,417	38,313,587	38,884,385
Grand Total Expenditures	27,842,006	56,987,490	60,499,289	58,554,916	58,737,312	58,019,808	58,366,935	58,974,154

Department:	Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Transfers	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
Fund:	Budget - General Fund General Purpose							

Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Other Financing Sources								
Transfers In								
695500 Transfers In	9,777,722	19,527,977	19,603,344	20,218,243	20,833,750	19,758,199	20,158,172	20,728,970
	9,777,722	19,527,977	19,603,344	20,218,243	20,833,750	19,758,199	20,158,172	20,728,970
Other Financing Sources	9,777,722	19,527,977	19,603,344	20,218,243	20,833,750	19,758,199	20,158,172	20,728,970
Grand Total Revenues	9,777,722	19,527,977	19,603,344	20,218,243	20,833,750	19,758,199	20,158,172	20,728,970

Expenditures								
Personnel								
Salaries Regular								
702995 Salary Turnover Factor	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(8,000,000)	(8,000,000)	(8,000,000)
	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(8,000,000)	(8,000,000)	(8,000,000)
Personnel	-	(10,000,000)	(10,000,000)	(10,000,000)	(10,000,000)	(8,000,000)	(8,000,000)	(8,000,000)

Operating Expenses								
Contractual Services								
730359 Contingency	-	1,302,462	2,311,285	2,763,966	3,218,457	963,966	1,418,457	1,418,457
	-	1,302,462	2,311,285	2,763,966	3,218,457	963,966	1,418,457	1,418,457
Non Departmental Expense								
740085 Local Road Funding Program	-	2,000,000	2,000,000	-	-	-	-	-
740135 Road Comm Tri Party	-	2,000,000	3,013,948	-	-	-	-	-
740037 Classification and Rate Change	-	164,763	144,286	382,945	632,700	382,945	632,700	632,700
740072 General Fund Contingency	-	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)	(6,000,000)
740142 Salary Adjustment Reserve	-	(1,296,360)	(1,296,360)	(6,617,793)	(9,617,793)	(6,861,654)	(6,245,021)	(7,995,410)
740090 Township Road Repair Program	-	-	2,000,000	-	-	-	-	-
	-	(3,131,597)	(138,126)	(12,234,848)	(14,985,093)	(12,478,709)	(11,612,321)	(13,362,710)
Capital Outlay								
760126 Capital Outlay Miscellaneous	-	171,545	627,113	300,000	300,000	300,000	300,000	300,000
760180 Technology Projects-One Time	-	2,128,138	2,028,294	-	-	-	-	-
	-	2,299,683	2,655,407	300,000	300,000	300,000	300,000	300,000
Operating Expenses	-	470,548	4,828,566	(9,170,882)	(11,466,636)	(11,214,743)	(9,893,864)	(11,644,253)

Department:	Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN						
Division:	Non Departmental Transfers							
Fund:	Budget - General Fund General Purpose	FY2025 AND FY2026 AND FY2027 County Executive Recommended						

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
773630 Info Tech Development	-	9,212,320	6,344,682	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
	-	9,212,320	6,344,682	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
Internal Support	-	9,212,320	6,344,682	9,212,320	9,212,320	9,212,320	9,212,320	9,212,320
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	-	-	7,266	10,496	10,496	10,496	10,496	10,496
796500 Budgeted Equity Adjustments	-	(900)	(900)	(26,582)	(26,582)	(26,582)	(26,582)	(26,582)
	-	(900)	6,366	(16,086)	(16,086)	(16,086)	(16,086)	(16,086)
Transfers/Other Sources (Uses)	-	(900)	6,366	(16,086)	(16,086)	(16,086)	(16,086)	(16,086)
Grand Total Expenditures	-	(318,032)	1,179,614	(9,974,648)	(12,270,402)	(10,018,509)	(8,697,630)	(10,448,019)

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 portion of drain assessments on behalf of the Road Commission.

INTEREST EXPENSE: Anticipated cost to borrow funds due to cash flow. The FY 2025 -FY 2027 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 2025, FY 2026, and FY 2027.

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 2025, FY 2026, and FY 2027.

SOUTHEAST MICHIGAN COUNCIL OF GOVERNMENTS (SEMCOG): An organization of local governments in the Southeastern Michigan Metropolitan Area. Its purpose is to promote cooperation between units of government and facilities solving problems of mutual interest. The Council is responsible for comprehensive, multipurpose regional planning, pursuant to the Regional Planning Commission Act. Membership dues based on County S.E.V., which is capped so that no county pays more than 25% of the total organization dues.

SUBSTANCE ABUSE COORDINATING AGENCY: Payments to the Oakland Community Health Network (formerly Oakland County Community Mental Health Authority) for convention facility tax revenues distributed by the State to Oakland County. One-half of the distributions must be earmarked for substance abuse prevention and treatment programs under the authority of the State Convention Development Act, P.A. 106 of 1985.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

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 and the hiring freeze that is in place.

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

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 of 2.4% for FY 2025. Additionally, 2.4% is budgeted in FY 2026 and FY 2027.

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 2025 County Exec. Recommended	FY 2026 County Exec. Recommended	FY 2027 County Exec. Recommended
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	535,344	562,113	590,220
10100	9010101	112700	788001	20293	Child Care Fund	19,758,199	20,158,172	20,728,970
10100	9010101	196030	788001	21400	Housing Trust Fund	2,000,000	2,000,000	2,000,000
10100	9010101	152010	788001	63600	Information Technology	7,906,676	7,906,676	7,906,676
10100	9010101	196030	788001	40100	Building Improvement Fund	6,000,000	6,000,000	6,000,000
						<u>\$ 37,844,405</u>	<u>\$ 38,271,147</u>	<u>\$ 38,870,052</u>
Transfers In - General Purpose								
20293	9090101	112700	695500	10100	Child Care Fund	19,758,199	20,158,172	20,728,970
						<u>\$ 19,758,199</u>	<u>\$ 20,158,172</u>	<u>\$ 20,728,970</u>

SPECIAL REVENUE FUNDS

OAKLAND COUNTY, MICHIGAN

Fund:	FND11006 Housing & Community Development Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	4,557,382	8,444,530	12,219,836	12,219,836	12,219,836	12,219,836	12,219,836
		4,557,382	8,444,530	12,219,836	12,219,836	12,219,836	12,219,836	12,219,836
State Grants								
615571	State Operating Grants	-	-	20,000	20,000	20,000	20,000	20,000
		-	-	20,000	20,000	20,000	20,000	20,000
Charges for Services								
631064	Late Penalty	33	-	-	-	-	-	-
631585	Principal Pay on Land Contract	577,067	-	-	-	-	-	-
631617	Program Income	152,328	2,200,000	6,111,724	6,111,724	6,111,724	6,111,724	6,111,724
		729,428	2,200,000	6,111,724	6,111,724	6,111,724	6,111,724	6,111,724
Investment Income								
655385	Income from Investments	37,448	-	-	-	-	-	-
655616	Interest Credited	19,479	-	-	-	-	-	-
655847	Interest on Land Contracts	844	-	-	-	-	-	-
		57,771	-	-	-	-	-	-
Revenue		5,344,581	10,644,530	18,351,560	18,351,560	18,351,560	18,351,560	18,351,560
Other Financing Sources								
Transfers In								
695500	Transfers In	-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
		-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Other Financing Sources		-	619,397	1,217,141	1,217,141	1,217,141	1,217,141	1,217,141
Grand Total Revenues		5,344,581	11,263,927	19,568,701	19,568,701	19,568,701	19,568,701	19,568,701

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	659,439	3,757,096	5,208,218	5,208,218	5,208,218	5,211,288	5,211,288
702030	Holiday	57,675	13,524	13,524	13,524	13,524	13,524	13,524
702050	Annual Leave	39,310	21,121	21,121	21,121	21,121	21,121	21,121
702080	Sick Leave	12,236	5,874	5,874	5,874	5,874	5,874	5,874
712020	Overtime	115	5,369	5,369	5,369	5,369	5,369	5,369
		768,775	3,802,984	5,254,106	5,254,106	5,254,106	5,257,176	5,257,176
Fringe Benefits								
722740	Fringe Benefits Expense	-	723,147	1,666,961	1,666,961	1,666,961	1,676,699	1,676,699
722750	Workers Compensation	648	1,078	1,210	1,210	1,210	1,078	1,078
722760	Group Life	1,778	666	705	705	705	666	666
722770	Retirement	201,706	50,491	53,938	53,938	53,938	50,491	50,491
722780	Hospitalization (Personnel)	157,821	57,869	57,869	57,869	57,869	57,869	57,869
722790	Social Security	57,875	18,943	20,091	20,091	20,091	18,943	18,943
722800	Dental	9,810	3,723	3,723	3,723	3,723	3,723	3,723
722810	Disability	11,397	4,239	4,464	4,523	4,522	4,238	4,238
722820	Unemployment Insurance (Personnel)	767	571	580	580	580	571	571

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND11006 Housing & Community Development Grants									
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722850	Optical	277	427	427	427	427	427	427	427
		442,078	861,154	1,809,968	1,810,027	1,810,026	1,814,705	1,814,705	1,814,705
Personnel		1,210,854	4,664,138	7,064,074	7,064,133	7,064,132	7,071,881	7,071,881	7,071,881

Operating Expenses

Contractual Services

730905	Housing Rehab-Recycled Payback	1,520,884	1,000,000	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
731213	Membership Dues	550	600	7,800	7,800	7,800	7,800	7,800	7,800
731227	Minor Home Repair	142,992	230,816	698,449	698,449	698,449	698,449	698,449	698,449
731244	Mobile Home Repair	21,397	82,118	138,108	138,108	138,108	138,108	138,108	138,108
731332	Parks-Recreational Facilities	71,236	-	154,023	154,023	154,023	154,023	154,023	154,023
731339	Periodicals Books Publ Sub	-	1,133	1,133	1,133	1,133	1,133	1,133	1,133
731346	Personal Mileage	4,749	17,786	30,786	30,786	30,786	30,786	30,786	30,786
731374	Lighthouse PATH	-	40,000	80,000	80,000	80,000	80,000	80,000	80,000
731388	Printing	4,039	10,046	16,546	16,546	16,546	16,546	16,546	16,546
731458	Professional Services	31,607	-	-	-	-	-	-	-
731465	Program	-	2,334,205	2,334,205	2,334,205	2,334,205	2,334,205	2,334,205	2,334,205
731536	Rapid Rehousing	27,796	106,354	209,462	209,462	209,462	209,462	209,462	209,462
731591	Register of Deeds	5,160	19,000	31,000	31,000	31,000	31,000	31,000	31,000
731602	Rehab Publicly Owned Res Bldgs	(7,000)	7,000	14,000	14,000	14,000	14,000	14,000	14,000
731619	Remove Architectural Barriers	106,201	266,061	578,648	578,648	578,648	578,648	578,648	578,648
731626	Rent	863,586	-	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
731696	Senior Centers	23,511	271,560	377,539	377,539	377,539	377,539	377,539	377,539
731712	Senior Services	28,357	94,867	194,507	194,507	194,507	194,507	194,507	194,507
731745	Sidewalks	113,659	692,613	1,246,720	1,246,720	1,246,720	1,246,720	1,246,720	1,246,720
731780	Software Support Maintenance	-	8,000	15,000	15,000	15,000	15,000	15,000	15,000
731850	State of Michigan Fees	-	12,021	14,021	14,021	14,021	14,021	14,021	14,021
731906	Testing Services	100	600	2,600	2,600	2,600	2,600	2,600	2,600
731941	Training	-	2,704	5,204	5,204	5,204	5,204	5,204	5,204
732011	Transportation Service	44,912	45,674	90,979	90,979	90,979	90,979	90,979	90,979
732018	Travel and Conference	1,475	17,003	22,003	22,003	22,003	22,003	22,003	22,003
732020	Travel Employee Taxable Meals	16	-	-	-	-	-	-	-
732114	Water Sewer Improvements	-	6,747	6,747	6,747	6,747	6,747	6,747	6,747
732165	Workshops and Meeting	-	1,574	2,674	2,674	2,674	2,674	2,674	2,674
732170	Yard Services	77,006	178,890	364,022	364,022	364,022	364,022	364,022	364,022
732185	Youth Services	9,829	28,765	76,439	76,439	76,439	76,439	76,439	76,439
730072	Advertising	-	2,000	7,000	7,000	7,000	7,000	7,000	7,000
730137	Battered and Abused Spouses	62,970	138,501	268,135	268,135	268,135	268,135	268,135	268,135
730254	CHDO Administration	-	-	140,646	140,646	140,646	140,646	140,646	140,646
730268	CHDO Paybacks	205,347	-	-	-	-	-	-	-
730275	CHDO Rehab	196,774	-	421,937	421,937	421,937	421,937	421,937	421,937
730283	Child Care Services	3,805	11,500	11,500	11,500	11,500	11,500	11,500	11,500
730310	Code Enforcement	377,616	303,974	487,114	487,114	487,114	487,114	487,114	487,114
730345	Clearance and Demolition	18,000	-	-	-	-	-	-	-
730373	Contracted Services	113,511	85,769	395,244	395,244	395,244	367,436	367,436	367,436
730440	Data Collection and Evaluation	-	24,580	48,859	48,859	48,859	48,859	48,859	48,859
730535	Disabled Services	-	8,500	12,000	12,000	12,000	12,000	12,000	12,000
730564	Emergency Shelter	23,091	132,054	264,108	264,108	264,108	264,108	264,108	264,108
730571	Emergency Services	15,564	39,465	78,598	78,598	78,598	78,598	78,598	78,598
730585	Employee License-Certification	1,250	-	-	-	-	-	-	-
730733	Fire Station Equipment	24,505	21,096	45,601	45,601	45,601	45,601	45,601	45,601
730860	Homebuyer Assistance	-	12,015	12,015	12,015	12,015	12,015	12,015	12,015
730884	Housing Rehab Match	197,277	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND11006 Housing & Community Development Grants		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
Account Number/Description		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
730891	Housing Rehab Special	613,796	-	969,036	969,036	969,036	969,036	969,036	969,036
730898	Housing Rehabilitation	40,395	91,492	148,012	148,012	148,012	148,011	148,011	148,011
		4,985,963	6,447,083	12,122,420	12,122,420	12,122,420	12,094,611	12,094,611	12,094,611
Commodities									
750462	Provisions	-	11,974	20,896	20,896	20,896	20,896	20,896	20,896
750154	Expendable Equipment	86	1,667	4,667	4,667	4,667	4,667	4,667	4,667
750294	Material and Supplies	-	250	1,250	1,250	1,250	1,250	1,250	1,250
750392	Metered Postage Expense	1,840	25,000	30,000	30,000	30,000	30,000	30,000	30,000
750399	Office Supplies	4,160	10,100	21,100	21,100	21,100	21,100	21,100	21,100
		6,086	48,991	77,913	77,913	77,913	77,913	77,913	77,913
Capital Outlay									
760157	Equipment	-	-	20,779	20,779	20,779	20,779	20,779	20,779
		-	-	20,779	20,779	20,779	20,779	20,779	20,779
Operating Expenses		4,992,049	6,496,074	12,221,112	12,221,112	12,221,112	12,193,303	12,193,303	12,193,303
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	50,023	39,765	83,865	83,865	83,865	103,866	103,866	103,866
773630	Info Tech Development	-	2,516	2,516	2,516	2,516	2,516	2,516	2,516
774636	Info Tech Operations	42,926	35,816	132,716	132,716	132,716	132,716	132,716	132,716
774637	Info Tech Managed Print Svcs	3,673	7,905	21,605	21,605	21,605	21,605	21,605	21,605
774677	Insurance Fund	4,268	4,747	13,147	13,147	13,147	13,147	13,147	13,147
775754	Maintenance Department Charges	1,421	1,107	1,807	1,807	1,807	1,807	1,807	1,807
778675	Telephone Communications	9,567	11,860	27,860	27,800	27,800	27,860	27,860	27,860
		111,878	103,716	283,516	283,456	283,456	303,517	303,517	303,517
Internal Support		111,878	103,716	283,516	283,456	283,456	303,517	303,517	303,517
Grand Total Expenditures		6,314,781	11,263,928	19,568,702	19,568,701	19,568,700	19,568,701	19,568,701	19,568,701

OAKLAND COUNTY, MICHIGAN

Fund:	FND11007 Human Service Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Federal Grants									
610313	Federal Operating Grants	14,984,806	9,318,803	13,027,340	10,559,173	10,559,173	10,342,837	10,342,837	10,342,837
		14,984,806	9,318,803	13,027,340	10,559,173	10,559,173	10,342,837	10,342,837	10,342,837
State Grants									
615463	Grant Fees and Collections	1,396	301,694	305,294	301,694	301,694	301,694	301,694	301,694
615571	State Operating Grants	1,375,619	3,864,046	4,562,386	4,185,000	4,185,000	4,185,000	4,185,000	4,185,000
		1,377,015	4,165,740	4,867,680	4,486,694	4,486,694	4,486,694	4,486,694	4,486,694
Charges for Services									
631799	Reimb Contracts	-	-	12,000	12,000	12,000	12,000	12,000	12,000
631827	Reimb General	5,000	-	-	-	-	-	-	-
		5,000	-	12,000	12,000	12,000	12,000	12,000	12,000
Other Revenues									
670057	Adjustment Prior Years Revenue	38,550	-	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	582	-	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	1,916,235	2,043,736	2,174,172
		39,133	-	-	-	-	1,916,235	2,043,736	2,174,172
Revenue		16,405,954	13,484,543	17,907,020	15,057,867	15,057,867	16,757,766	16,885,267	17,015,703
Grand Total Revenues		16,405,954	13,484,543	17,907,020	15,057,867	15,057,867	16,757,766	16,885,267	17,015,703

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	1,496,361	3,688,770	3,907,490	3,765,862	3,765,862	4,704,741	4,790,235	4,877,439
702030	Holiday	117,730	-	-	-	-	-	-	-
702050	Annual Leave	71,118	-	-	-	-	-	-	-
702073	Parental Leave	9,211	-	-	-	-	-	-	-
702080	Sick Leave	39,744	-	-	-	-	-	-	-
702200	Death Leave	3,093	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	1,265	-	-	-	-	-	-	-
712020	Overtime	35,942	-	-	-	-	-	-	-
		1,774,464	3,688,770	3,907,490	3,765,862	3,765,862	4,704,741	4,790,235	4,877,439
Fringe Benefits									
722740	Fringe Benefits Expense	-	2,092,196	2,114,231	2,092,197	2,092,196	212,561	212,560	212,561
722750	Workers Compensation	6,925	-	1,430	480	480	15,821	16,128	16,442
722760	Group Life	3,778	-	422	141	141	8,364	8,529	8,697
722770	Retirement	456,175	-	32,046	13,197	13,197	1,078,389	1,099,714	1,121,465
722780	Hospitalization (Personnel)	364,141	-	27,220	11,996	11,996	851,477	868,267	885,392
722790	Social Security	126,926	-	12,418	4,164	4,164	321,941	328,304	334,793
722800	Dental	20,953	-	1,442	1,428	1,428	48,242	49,178	50,133

OAKLAND COUNTY, MICHIGAN

Fund:	FND11007 Human Service Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722810 Disability	26,048	-	2,436	817	817	61,140	62,347	63,579
722820 Unemployment Insurance (Personnel)	1,773	-	98	33	33	2,665	2,718	2,771
722850 Optical	618	-	105	70	70	1,684	1,716	1,749
722830 Health Savings Account - ER	1,615	-	-	-	-	-	-	-
	1,008,953	2,092,196	2,191,848	2,124,523	2,124,522	2,602,284	2,649,461	2,697,583
Personnel	2,783,417	5,780,966	6,099,338	5,890,385	5,890,384	7,307,025	7,439,696	7,575,023

Operating Expenses

Contractual Services

730926 Indirect Costs	124,615	415,606	404,455	417,778	417,778	417,778	417,778	417,778
730982 Interpreter Fees	14,142	30,560	39,792	35,792	35,792	30,792	30,792	30,792
731031 Laboratory Fees	6,618	16,511	16,511	16,511	16,511	16,511	16,511	16,511
731059 Laundry and Cleaning	2,020	3,960	3,960	3,960	3,960	3,960	3,960	3,960
731115 Licenses and Permits	-	-	400	-	-	-	-	-
731213 Membership Dues	2,526	5,000	7,500	5,000	5,000	5,000	5,000	5,000
731269 Natural Gas	1,176	-	-	-	-	-	-	-
731339 Periodicals Books Publ Sub	314	1,800	2,000	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	15,416	22,382	30,727	22,382	22,382	21,072	21,072	21,072
731388 Printing	8,446	49,959	52,391	52,659	52,659	52,659	52,659	52,659
731458 Professional Services	1,360,581	4,849,420	4,295,725	4,849,420	4,849,420	4,849,420	4,849,420	4,849,420
731626 Rent	25,535	49,285	49,285	49,285	49,285	49,285	49,285	49,285
731773 Software Rental Lease Purchase	-	-	4,000	-	-	-	-	-
731852 Stipends	615	-	-	-	-	-	-	-
731941 Training	7,577	31,500	91,500	31,500	31,500	31,500	31,500	31,500
731997 Transportation of Clients	16,508	17,350	13,350	17,350	17,350	6,700	6,700	6,700
732018 Travel and Conference	11,114	66,797	107,851	81,221	81,221	77,759	77,759	77,759
732102 Water and Sewage Charges	926	-	-	-	-	-	-	-
732165 Workshops and Meeting	870	20,000	25,000	20,000	20,000	20,000	20,000	20,000
730037 Adj Prior Years Exp	(2,010)	-	-	-	-	-	-	-
730044 Adj Prior Years Revenue	7,736	-	-	-	-	-	-	-
730072 Advertising	4,014	44,000	88,750	44,000	44,000	44,000	44,000	44,000
730324 Communications	1,088	-	-	-	-	-	-	-
730373 Contracted Services	364,414	702,253	3,427,467	2,134,009	2,134,009	2,134,009	2,134,009	2,134,009
730562 Electrical Service	1,020	-	-	-	-	-	-	-
730585 Employee License-Certification	161	-	500	-	-	-	-	-
730646 Equipment Maintenance	47,369	100,850	100,850	100,850	100,850	100,850	100,850	100,850
730772 Freight and Express	504	200	200	200	200	200	200	200
	2,023,299	6,427,433	8,762,214	7,883,917	7,883,917	7,863,495	7,863,495	7,863,495

Commodities

750413 Parts and Accessories	16	-	-	-	-	-	-	-
750448 Postage - Standard Mailing	-	5,946	6,046	6,046	6,046	6,046	6,046	6,046
750462 Provisions	108	-	2,460	2,460	2,460	2,460	2,460	2,460
750539 Testing Materials	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	2,411	30,655	45,758	30,655	30,655	30,655	30,655	30,655
750049 Computer Supplies	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000
750077 Disaster Supplies	1,208	36,596	20,177	36,596	36,596	36,596	36,596	36,596
750112 Drugs	95	4,500	3,500	4,500	4,500	4,500	4,500	4,500
750154 Expendable Equipment	-	-	1,500	-	-	-	-	-
750168 FA Proprietary Equipment Exp -CONVERSION ONLY	-	(12,420)	(11,217)	(12,420)	(12,420)	-	-	-
750170 Other Expendable Equipment	760	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND11007 Human Service Grants									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
750245	Incentives	23,723	125,429	140,093	125,429	125,429	68,422	68,422	68,422
750280	Laboratory Supplies	133,497	-	-	-	-	-	-	-
750294	Material and Supplies	46,100	239,068	1,752,946	240,493	240,493	240,493	240,493	240,493
750301	Medical Supplies	42,063	72,315	42,823	72,315	72,315	72,315	72,315	72,315
750392	Metered Postage Expense	21,577	32,481	33,531	32,481	32,481	32,481	32,481	32,481
750399	Office Supplies	6,731	41,239	42,197	41,239	41,239	41,239	41,239	41,239
		278,291	583,809	2,087,814	587,794	587,794	543,207	543,207	543,207
Capital Outlay									
760157	Equipment	5,100	100,000	150,000	100,000	100,000	100,000	100,000	100,000
760160	Furniture and Fixtures	-	(200,000)	(200,000)	(200,000)	(200,000)	-	-	-
760188	Vehicles	-	-	121,155	-	-	-	-	-
		5,100	(100,000)	71,155	(100,000)	(100,000)	100,000	100,000	100,000
Operating Expenses		2,306,691	6,911,242	10,921,183	8,371,711	8,371,711	8,506,702	8,506,702	8,506,702
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	38,952	109,205	131,746	109,205	109,205	103,277	103,277	103,277
771639	Drain Equipment	86,825	-	-	-	-	-	-	-
774636	Info Tech Operations	196,091	548,130	616,936	550,644	550,644	547,292	547,292	547,292
774637	Info Tech Managed Print Svcs	8,236	13,048	21,108	13,248	13,248	13,248	13,248	13,248
774677	Insurance Fund	28,731	52,602	49,054	52,920	52,920	50,769	50,769	50,769
776661	Motor Pool	-	3,982	3,982	3,982	3,982	3,982	3,982	3,982
778675	Telephone Communications	33,066	65,367	63,672	65,772	65,772	64,752	64,752	64,752
		391,900	792,334	886,498	795,771	795,771	783,320	783,320	783,320
Internal Support		391,900	792,334	886,498	795,771	795,771	783,320	783,320	783,320
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	-	-	160,719	155,549	150,658
		-	-	-	-	-	160,719	155,549	150,658
Transfers/Other Sources (Uses)		-	-	-	-	-	160,719	155,549	150,658
Grand Total Expenditures		5,482,008	13,484,542	17,907,019	15,057,867	15,057,866	16,757,766	16,885,267	17,015,703

OAKLAND COUNTY, MICHIGAN

Fund:	FND11012 Judicial Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue								
Federal Grants								
610313	Federal Operating Grants	27,480	-	-	-	-	-	-
		27,480	-	-	-	-	-	-
State Grants								
615571	State Operating Grants	1,035,996	1,383,666	1,650,448	1,647,298	1,647,298	777,299	777,298
		1,035,996	1,383,666	1,650,448	1,647,298	1,647,298	777,299	777,298
Other Revenues								
670570	Refund Prior Years Expenditure	8,913	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	370,356	382,293	394,467
		8,913	-	-	-	370,356	382,293	394,467
Revenue		1,072,390	1,383,666	1,650,448	1,647,298	1,647,298	1,147,655	1,159,591
Grand Total Revenues		1,072,390	1,383,666	1,650,448	1,647,298	1,647,298	1,147,655	1,171,765

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	346,569	442,064	666,204	664,454	664,454	569,773	580,669
702030	Holiday	28,749	-	-	-	-	-	-
702050	Annual Leave	14,838	-	-	-	-	-	-
702073	Parental Leave	259	-	-	-	-	-	-
702080	Sick Leave	10,673	-	-	-	-	-	-
702200	Death Leave	371	-	-	-	-	-	-
712020	Overtime	30	-	-	-	-	-	-
		401,489	442,064	666,204	664,454	664,454	569,773	580,669
Fringe Benefits								
722740	Fringe Benefits Expense	-	235,886	1,400	-	-	-	-
722750	Workers Compensation	406	-	4,634	4,634	4,634	370	376
722760	Group Life	892	-	1,566	1,566	1,566	1,210	1,233
722770	Retirement	100,359	-	164,689	164,689	164,689	144,095	146,840
722780	Hospitalization (Personnel)	71,254	-	123,512	123,512	123,512	80,370	81,873
722790	Social Security	29,317	-	49,808	49,808	49,808	42,788	43,601
722800	Dental	4,057	-	10,316	10,316	10,316	4,774	4,865
722810	Disability	4,421	-	10,354	10,354	10,354	8,540	8,702
722820	Unemployment Insurance (Personnel)	400	-	546	546	546	344	351
722850	Optical	123	-	3,495	3,495	3,495	162	165
		211,230	235,886	370,320	368,920	368,920	282,653	288,006
Personnel		612,719	677,950	1,036,524	1,033,374	1,033,374	852,426	868,675

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended						
FND11012 Judicial Grants								
Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Operating Expenses								
Contractual Services								
730926	Indirect Costs	23,732	75,000	79,094	79,094	79,094	-	-
730982	Interpreter Fees	213	28,000	10,000	10,000	10,000	-	-
731101	Library Continuations	1,264	-	-	-	-	-	-
731213	Membership Dues	1,318	-	-	-	-	-	-
731346	Personal Mileage	789	35,517	25,000	25,000	25,000	-	-
731416	Priv Institutions Residential	340	-	-	-	-	-	-
731458	Professional Services	76,035	92,310	116,150	116,150	116,150	116,150	116,150
731818	Special Event Program	-	75	-	-	-	-	-
731962	Transcript on Appeals	-	32,000	3,000	3,000	3,000	-	-
732018	Travel and Conference	2,275	4,520	17,735	15,755	15,755	12,755	12,755
732081	Visiting Judges	41,400	-	-	-	-	-	-
730324	Communications	-	-	3,000	3,000	3,000	-	-
730373	Contracted Services	51,902	74,018	149,972	153,072	153,072	87,809	87,809
730450	Defense Atty Fees	9,020	321,500	131,400	131,400	131,400	3,900	3,900
730527	Direct Client Services	387	3,000	4,000	4,000	4,000	-	-
730548	Drug Testing Expense	5,314	11,985	30,400	30,400	30,400	30,400	30,400
730709	Fees - Per Diems	-	-	200	200	200	-	-
		213,988	677,925	569,951	571,071	571,071	251,014	251,014
Commodities								
750154	Expendable Equipment	106,400	-	7,000	7,000	7,000	-	-
750245	Incentives	4,602	7,741	33,473	32,353	32,353	17,353	17,353
750399	Office Supplies	-	20,050	3,500	3,500	3,500	-	-
		111,002	27,791	43,973	42,853	42,853	17,353	17,353
Operating Expenses		324,990	705,716	613,924	613,924	613,924	268,367	268,367
Transfers/Other Sources (Uses)								
Tranfers Out								
796500	Budgeted Equity Adjustments	-	-	-	-	-	26,862	22,549
		-	-	-	-	-	26,862	22,549
Transfers/Other Sources (Uses)		-	-	-	-	-	26,862	22,549
Grand Total Expenditures		937,709	1,383,666	1,650,448	1,647,298	1,647,298	1,147,655	1,171,765

OAKLAND COUNTY, MICHIGAN

Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Federal Grants									
610313	Federal Operating Grants	790,227	2,800,006	2,985,006	2,592,846	2,160,499	2,555,982	2,123,635	2,123,635
		790,227	2,800,006	2,985,006	2,592,846	2,160,499	2,555,982	2,123,635	2,123,635
State Grants									
615571	State Operating Grants	1,356,454	2,302,649	2,440,865	2,415,865	2,415,865	707,570	707,570	707,570
		1,356,454	2,302,649	2,440,865	2,415,865	2,415,865	707,570	707,570	707,570
Intergovernmental Program Reimbursement									
625210	CRP	415,500	2,368,735	2,368,731	2,487,167	2,487,167	2,487,167	2,487,167	2,487,167
		415,500	2,368,735	2,368,731	2,487,167	2,487,167	2,487,167	2,487,167	2,487,167
Charges for Services									
631253	Miscellaneous Revenue	164,257	-	-	-	-	-	-	-
		164,257	-	-	-	-	-	-	-
Other Revenues									
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	1,977,691	1,983,610	2,092,872
		-	-	-	-	-	1,977,691	1,983,610	2,092,872
Revenue		2,726,438	7,471,390	7,794,602	7,495,878	7,063,531	7,728,410	7,301,982	7,411,244
Other Financing Sources									
Transfers In									
695500	Transfers In	194,854	2,256,299	2,231,492	2,292,505	2,480,919	2,292,505	2,480,919	2,480,919
		194,854	2,256,299	2,231,492	2,292,505	2,480,919	2,292,505	2,480,919	2,480,919
Other Financing Sources		194,854	2,256,299	2,231,492	2,292,505	2,480,919	2,292,505	2,480,919	2,480,919
Grand Total Revenues		2,921,292	9,727,689	10,026,094	9,788,383	9,544,450	10,020,915	9,782,901	9,892,163

Expenditures

Personnel		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Salaries Regular									
702010	Salaries Regular	1,747,637	4,560,856	4,452,118	4,456,123	4,221,767	4,885,420	4,669,947	4,756,164
702030	Holiday	121,702	-	-	-	-	-	-	-
702050	Annual Leave	98,001	-	-	-	-	-	-	-
702073	Parental Leave	115	-	-	-	-	-	-	-
702080	Sick Leave	36,324	-	-	-	-	-	-	-
702085	Fitness Leave	9,095	-	-	-	-	-	-	-
702086	Comp Time	6,009	-	-	-	-	-	-	-
702120	Jury Duty	385	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	1,112	-	-	-	-	-	-	-
702200	Death Leave	1,332	-	-	-	-	-	-	-
702210	Holiday Leave	7,136	-	-	-	-	-	-	-
702240	Salary Adjustments	(456)	-	-	-	-	-	-	-
712020	Overtime	201,704	334,405	288,152	289,096	289,096	43,795	43,795	43,795
712040	Holiday Overtime	6,978	-	-	-	-	-	-	-
		2,237,073	4,895,261	4,740,270	4,745,219	4,510,863	4,929,215	4,713,742	4,799,959
Fringe Benefits									
722740	Fringe Benefits Expense	-	847,993	852,213	848,825	707,608	128,063	-	-
722750	Workers Compensation	19,921	5,052	14,949	15,397	15,859	25,314	25,819	26,335
722760	Group Life	4,297	3,400	4,417	4,549	4,686	9,156	9,339	9,526
722770	Retirement	612,691	432,800	435,545	449,774	472,545	1,112,341	1,134,588	1,157,280
722780	Hospitalization (Personnel)	302,850	188,310	335,009	339,009	358,123	637,037	649,778	662,773

OAKLAND COUNTY, MICHIGAN

Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722790 Social Security	161,530	121,813	131,792	135,691	139,706	318,894	325,272	331,777
722800 Dental	19,433	18,634	15,708	15,708	15,708	40,917	41,735	42,570
722810 Disability	28,493	24,690	25,889	26,989	29,169	64,326	65,613	66,925
722820 Unemployment Insurance (Personnel)	2,181	1,583	1,019	1,050	1,081	2,541	2,592	2,644
722850 Optical	560	1,969	770	770	770	1,289	1,314	1,341
722900 Fringe Benefit Adjustments	(241)	673,612	601,367	578,724	578,724	205,837	205,837	205,837
722830 Health Savings Account - ER	393	-	-	-	-	-	-	-
	<u>1,152,108</u>	<u>2,319,856</u>	<u>2,418,678</u>	<u>2,416,486</u>	<u>2,323,979</u>	<u>2,545,714</u>	<u>2,461,886</u>	<u>2,507,007</u>
Personnel	3,389,181	7,215,117	7,158,948	7,161,705	6,834,842	7,474,929	7,175,628	7,306,966

Operating Expenses

Contractual Services

730926 Indirect Costs	87,509	181,726	214,093	224,798	236,037	224,798	236,037	236,037
730982 Interpreter Fees	1,170	15,000	20,500	30,500	30,500	30,500	30,500	30,500
730163 Blood Tests	-	5,000	-	-	-	-	-	-
731213 Membership Dues	670	42,910	21,410	31,410	31,410	31,410	31,410	31,410
731304 Officers Training	89,933	134,588	247,804	247,804	247,804	244,804	244,804	244,804
731339 Periodicals Books Publ Sub	-	30,000	30,500	30,500	37,475	30,500	37,475	37,475
731346 Personal Mileage	85	30,000	30,500	30,500	30,500	30,500	30,500	30,500
731388 Printing	176	30,000	30,500	30,500	30,500	30,500	30,500	30,500
731458 Professional Services	14,448	37,100	12,000	12,000	12,000	12,000	12,000	12,000
731780 Software Support Maintenance	62,562	3,000	123,168	62,800	62,800	59,800	59,800	59,800
731941 Training	-	30,000	30,500	30,500	30,500	30,500	30,500	30,500
732018 Travel and Conference	22,497	34,826	38,526	37,835	33,551	37,835	33,551	33,551
732020 Travel Employee Taxable Meals	-	29,000	-	-	-	-	-	-
730037 Adj Prior Years Exp	(628)	-	-	-	-	-	-	-
730303 Clothing Allowance	750	5,000	15,000	15,000	15,000	15,000	15,000	15,000
730338 Computer Research Service	3,898	25,000	20,500	30,500	30,500	30,500	30,500	30,500
730359 Contingency	-	-	167,333	167,333	167,333	167,333	167,333	167,333
730373 Contracted Services	116,619	658,083	658,083	658,083	658,083	658,083	658,083	658,083
730646 Equipment Maintenance	2,750	-	18,350	15,500	15,500	15,500	15,500	15,500
730688 Expert Witness Fee and Mileage	-	296,290	-	-	-	-	-	-
730695 Extradition Expense	-	40,000	-	-	-	-	-	-
730800 Grant Match	(322,960)	-	-	-	-	-	-	-
	<u>79,481</u>	<u>1,627,523</u>	<u>1,678,767</u>	<u>1,655,563</u>	<u>1,669,493</u>	<u>1,649,563</u>	<u>1,663,493</u>	<u>1,663,493</u>

Commodities

750070 Deputy Supplies	9,971	37,119	369,338	37,119	37,119	37,119	37,119	37,119
750154 Expendable Equipment	-	5,000	-	-	-	-	-	-
750170 Other Expendable Equipment	187,303	-	20,000	20,000	30,000	20,000	30,000	30,000
750280 Laboratory Supplies	12,737	42,269	42,269	42,269	42,269	42,269	42,269	42,269
750294 Material and Supplies	612	-	-	-	-	-	-	-
750392 Metered Postage Expense	7,087	40,000	30,500	30,500	30,500	30,500	30,500	30,500
750399 Office Supplies	7,437	45,200	44,732	44,732	44,732	44,732	44,732	44,732
	<u>225,147</u>	<u>169,588</u>	<u>506,839</u>	<u>174,620</u>	<u>184,620</u>	<u>174,620</u>	<u>184,620</u>	<u>184,620</u>

Capital Outlay

760126 Capital Outlay Miscellaneous	-	-	12,442	-	-	-	-	-
760157 Equipment	120,112	7,000	24,483	48,115	48,115	41,115	41,115	41,115
760188 Vehicles	-	56,000	56,000	56,000	56,000	-	-	-
	<u>120,112</u>	<u>63,000</u>	<u>92,925</u>	<u>104,115</u>	<u>104,115</u>	<u>41,115</u>	<u>41,115</u>	<u>41,115</u>

Operating Expenses

	424,740	1,860,111	2,278,531	1,934,298	1,958,228	1,865,298	1,889,228	1,889,228
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OAKLAND COUNTY, MICHIGAN

Fund:	FND11005 Law Enforcement Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	78,173	118,000	165,000	165,000	165,000	165,000	165,000	165,000
774636 Info Tech Operations	39,228	207,804	107,068	201,889	236,889	201,889	236,889	236,889
774637 Info Tech Managed Print Svcs	133	-	25,000	25,000	30,000	25,000	30,000	30,000
776659 Motor Pool Fuel Charges	32,353	68,914	49,914	49,914	58,914	16,000	25,000	25,000
776661 Motor Pool	78,323	205,133	204,133	213,077	213,077	133,944	133,944	133,944
777560 Radio Communications	914	10,110	-	-	-	-	-	-
778675 Telephone Communications	13,053	42,500	37,500	37,500	47,500	37,500	47,500	47,500
	242,177	652,461	588,615	692,380	751,380	579,333	638,333	638,333
Internal Support	242,177	652,461	588,615	692,380	751,380	579,333	638,333	638,333
Transfers/Other Sources (Uses)								
Tranfers Out								
796500 Budgeted Equity Adjustments	-	-	-	-	-	101,355	79,712	57,636
	-	-	-	-	-	101,355	79,712	57,636
Transfers/Other Sources (Uses)	-	-	-	-	-	101,355	79,712	57,636
Grand Total Expenditures	4,056,097	9,727,689	10,026,094	9,788,383	9,544,450	10,020,915	9,782,901	9,892,163

OAKLAND COUNTY, MICHIGAN

Fund:	FND20260 Mandated Indigent Defense Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue									
State Grants									
615571	State Operating Grants	3,750,981	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724
		3,750,981	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724
Charges for Services									
631176	Mediation Fines	(75)	-	-	-	-	-	-	-
		(75)	-	-	-	-	-	-	-
Investment Income									
655385	Income from Investments	64,741	-	-	-	-	-	-	-
		64,741	-	-	-	-	-	-	-
Other Revenues									
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	-	62,410	132,219
		-	-	-	-	-	-	62,410	132,219
Revenue		3,815,647	21,231,724	21,231,724	21,231,724	21,231,724	21,231,724	21,294,134	21,363,943
Other Financing Sources									
Transfers In									
695500	Transfers In	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	1,883,621	1,883,621
Other Financing Sources		1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621	1,883,621
Grand Total Revenues		5,699,268	23,115,345	23,115,345	23,115,345	23,115,345	23,115,345	23,177,755	23,247,564

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	896,745	2,275,416	2,275,416	2,275,416	2,275,416	2,328,295	2,374,861	2,422,358
702030	Holiday	49,844	-	-	-	-	-	-	-
702050	Annual Leave	20,507	-	-	-	-	-	-	-
702080	Sick Leave	17,430	-	-	-	-	-	-	-
712040	Holiday Overtime	2,563	-	-	-	-	-	-	-
		987,089	2,275,416	2,275,416	2,275,416	2,275,416	2,328,295	2,374,861	2,422,358
Fringe Benefits									
722750	Workers Compensation	2,405	24,057	24,057	24,057	24,057	3,635	3,708	3,782
722760	Group Life	2,204	5,900	5,900	5,900	5,900	4,914	5,012	5,113
722770	Retirement	251,959	564,542	564,542	564,542	564,542	589,243	601,028	613,049
722780	Hospitalization (Personnel)	118,678	316,796	316,796	316,796	316,796	266,561	271,892	277,330
722790	Social Security	72,658	174,063	174,063	174,063	174,063	174,905	178,403	181,971
722800	Dental	7,670	25,693	25,693	25,693	25,693	16,993	17,333	17,680

OAKLAND COUNTY, MICHIGAN

Fund:	FND20260 Mandated Indigent Defense Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
722810 Disability	10,529	36,311	36,311	36,311	36,311	35,556	36,267	36,992
722820 Unemployment Insurance (Personnel)	987	2,270	2,270	2,270	2,270	1,399	1,427	1,456
722850 Optical	207	2,995	2,995	2,995	2,995	511	521	531
	467,296	1,152,627	1,152,627	1,152,627	1,152,627	1,093,717	1,115,591	1,137,903
Personnel	1,454,385	3,428,043	3,428,043	3,428,043	3,428,043	3,422,012	3,490,453	3,560,262

Operating Expenses

Contractual Services

730926 Indirect Costs	147,113	342,804	342,804	342,804	342,804	342,804	342,804	342,804
730982 Interpreter Fees	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731115 Licenses and Permits	1,850	3,954	3,954	3,954	3,954	3,954	3,954	3,954
731213 Membership Dues	3,320	3,735	3,735	3,735	3,735	3,735	3,735	3,735
731339 Periodicals Books Publ Sub	-	16,875	16,875	16,875	16,875	16,875	16,875	16,875
731346 Personal Mileage	3,483	7,050	7,050	7,050	7,050	7,050	7,050	7,050
731458 Professional Services	50,677	90,000	90,000	90,000	90,000	90,000	90,000	90,000
731941 Training	75,500	177,500	177,500	177,500	177,500	177,500	177,500	177,500
732018 Travel and Conference	612	-	-	-	-	-	-	-
732020 Travel Employee Taxable Meals	78	-	-	-	-	-	-	-
730238 Case Management	-	2,250	2,250	2,250	2,250	2,250	2,250	2,250
730338 Computer Research Service	2,782	5,640	5,640	5,640	5,640	5,640	5,640	5,640
730422 Court Transcripts	15,403	45,000	45,000	45,000	45,000	45,000	45,000	45,000
730450 Defense Atty Fees	3,875,472	17,923,787	17,923,787	17,923,787	17,923,787	17,923,787	17,923,787	17,923,787
730520 Design Fees	8,785	-	-	-	-	-	-	-
730527 Direct Client Services	1,056	-	-	-	-	-	-	-
730688 Expert Witness Fee and Mileage	93,282	525,000	525,000	525,000	525,000	525,000	525,000	525,000
	4,279,414	19,144,595	19,144,595	19,144,595	19,144,595	19,144,595	19,144,595	19,144,595

Commodities

750392 Metered Postage Expense	192	-	-	-	-	-	-	-
750399 Office Supplies	1,193	13,411	13,411	13,411	13,411	13,411	13,411	13,411
	1,385	13,411	13,411	13,411	13,411	13,411	13,411	13,411

Capital Outlay

760160 Furniture and Fixtures	-	71,376	71,376	71,376	71,376	71,376	71,376	71,376
	-	71,376	71,376	71,376	71,376	71,376	71,376	71,376

Operating Expenses	4,280,799	19,229,382						
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Internal Support

Internal Services

770631 Bldg Space Cost Allocation	40,098	0	-	-	-	-	-	-
773530 CLEMIS Development	-	3,788	3,788	3,788	3,788	3,788	3,788	3,788
773630 Info Tech Development	14,421	-	-	-	-	-	-	-
774636 Info Tech Operations	41,390	8,028	8,028	8,028	8,028	8,028	8,028	8,028
774637 Info Tech Managed Print Svcs	203	840	840	840	840	840	840	840
778675 Telephone Communications	5,310	63,024	63,024	63,024	63,024	63,024	63,024	63,024
	101,423	75,680	75,680	75,680	75,680	75,680	75,680	75,680

Internal Support	101,423	75,680						
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OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND20260 Mandated Indigent Defense Fund									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	382,240	382,240	382,240	382,240	382,240	382,240	382,240
796500	Budgeted Equity Adjustments	-	-	-	-	-	6,031	-	-
		-	382,240	382,240	382,240	382,240	388,271	382,240	382,240
Transfers/Other Sources (Uses)		-	382,240	382,240	382,240	382,240	388,271	382,240	382,240
Grand Total Expenditures		5,836,606	23,115,345	23,115,345	23,115,345	23,115,345	23,115,345	23,177,755	23,247,564

OAKLAND COUNTY, MICHIGAN

Fund:	FND11003 Multi Organizational Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Federal Grants									
610313	Federal Operating Grants	45,088	159,431	247,545	159,431	159,431	159,431	159,431	159,431
		45,088	159,431	247,545	159,431	159,431	159,431	159,431	159,431
State Grants									
615571	State Operating Grants	766,943	2,022,553	2,202,538	2,202,538	2,202,538	2,202,538	2,202,538	2,202,538
		766,943	2,022,553	2,202,538	2,202,538	2,202,538	2,202,538	2,202,538	2,202,538
Other Revenues									
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	141,721	183,530	226,176
		-	-	-	-	-	141,721	183,530	226,176
Revenue		812,031	2,181,984	2,450,083	2,361,969	2,361,969	2,503,690	2,545,499	2,588,145
Other Financing Sources									
Transfers In									
695500	Transfers In	-	16,842	16,842	16,842	16,842	12,433	12,433	12,433
		-	16,842	16,842	16,842	16,842	12,433	12,433	12,433
Other Financing Sources		-	16,842	16,842	16,842	16,842	12,433	12,433	12,433
Grand Total Revenues		812,031	2,198,826	2,466,925	2,378,811	2,378,811	2,516,123	2,557,932	2,600,578

Expenditures

Personnel		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
Salaries Regular									
702010	Salaries Regular	475,880	1,154,648	1,328,165	1,328,165	1,328,165	1,440,668	1,469,481	1,498,870
702030	Holiday	39,074	-	-	-	-	-	-	-
702050	Annual Leave	31,214	-	-	-	-	-	-	-
702080	Sick Leave	12,725	-	-	-	-	-	-	-
702200	Death Leave	1,882	-	-	-	-	-	-	-
712020	Overtime	45	-	-	-	-	-	-	-
712040	Holiday Overtime	564	-	-	-	-	-	-	-
		561,385	1,154,648	1,328,165	1,328,165	1,328,165	1,440,668	1,469,481	1,498,870
Fringe Benefits									
722740	Fringe Benefits Expense	-	593,175	-	-	-	-	-	-
722750	Workers Compensation	7,412	-	8,896	8,896	8,896	13,613	13,885	14,162
722760	Group Life	1,282	-	2,520	2,520	2,520	3,043	3,104	3,166
722770	Retirement	145,929	-	240,859	240,859	240,859	351,348	358,375	365,543
722780	Hospitalization (Personnel)	74,350	-	274,032	274,032	274,032	142,211	145,055	147,956

OAKLAND COUNTY, MICHIGAN

Fund:	FND11003 Multi Organizational Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
722790 Social Security	42,121	-	66,145	66,145	66,145	107,932	110,090	112,292
722800 Dental	4,481	-	11,709	11,709	11,709	9,087	9,269	9,454
722810 Disability	8,578	-	19,629	19,629	19,629	21,414	21,843	22,279
722820 Unemployment Insurance (Personnel)	569	-	648	648	648	865	882	900
722850 Optical	135	-	574	574	574	308	314	320
	<u>284,857</u>	<u>593,175</u>	<u>625,012</u>	<u>625,012</u>	<u>625,012</u>	<u>649,821</u>	<u>662,817</u>	<u>676,074</u>
Personnel	846,242	1,747,823	1,953,177	1,953,177	1,953,177	2,090,489	2,132,298	2,174,944

Operating Expenses

Contractual Services

731213 Membership Dues	-	500	500	500	500	500	500	500
731388 Printing	-	500	500	500	500	500	500	500
731458 Professional Services	25,466	81,000	54,250	54,250	54,250	54,250	54,250	54,250
731773 Software Rental Lease Purchase	438	2,600	2,600	2,600	2,600	2,600	2,600	2,600
731818 Special Event Program	182	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731941 Training	-	3,500	-	-	-	-	-	-
732018 Travel and Conference	(0)	500	5,000	5,000	5,000	5,000	5,000	5,000
730373 Contracted Services	93,020	205,267	276,139	205,648	205,648	205,648	205,648	205,648
	<u>119,106</u>	<u>294,867</u>	<u>339,989</u>	<u>269,498</u>	<u>269,498</u>	<u>269,498</u>	<u>269,498</u>	<u>269,498</u>

Commodities

750567 Training-Educational Supplies	-	6,085	6,085	6,085	6,085	6,085	6,085	6,085
750070 Deputy Supplies	34,482	61,918	61,918	61,918	61,918	61,918	61,918	61,918
750170 Other Expendable Equipment	-	6,998	6,998	6,998	6,998	6,998	6,998	6,998
750399 Office Supplies	-	-	10,575	-	-	-	-	-
	<u>34,482</u>	<u>75,001</u>	<u>85,576</u>	<u>75,001</u>	<u>75,001</u>	<u>75,001</u>	<u>75,001</u>	<u>75,001</u>

Capital Outlay

760126 Capital Outlay Miscellaneous	7,048	-	7,048	-	-	-	-	-
	<u>7,048</u>	<u>-</u>	<u>7,048</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Operating Expenses

	160,636	369,868	432,613	344,499	344,499	344,499	344,499	344,499
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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	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
774636 Info Tech Operations	780	60,828	60,828	60,828	60,828	60,828	60,828	60,828
778675 Telephone Communications	56	1,100	1,100	1,100	1,100	1,100	1,100	1,100
	<u>836</u>	<u>81,135</u>						

Internal Support

	836	81,135						
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Grand Total Expenditures

	1,007,713	2,198,826	2,466,925	2,378,811	2,378,811	2,516,123	2,557,932	2,600,578
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OAKLAND COUNTY, MICHIGAN

Fund:	FND11011 Other Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	565,532	1,019,232	1,014,232	1,014,232	1,014,232	1,014,232	1,014,232
		565,532	1,019,232	1,014,232	1,014,232	1,014,232	1,014,232	1,014,232
State Grants								
615571	State Operating Grants	614,135	1,422,781	1,545,129	1,800,448	1,800,448	1,505,019	1,505,019
615572	State Capital Grants	1,000,000	-	-	-	-	-	-
		1,614,135	1,422,781	1,545,129	1,800,448	1,800,448	1,505,019	1,505,019
Revenue		2,179,667	2,442,013	2,559,361	2,814,680	2,814,680	2,519,251	2,519,251
Grand Total Revenues		2,179,667	2,442,013	2,559,361	2,814,680	2,814,680	2,519,251	2,519,251

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	77,994	452,344	452,344	452,344	451,579	277,687	288,906
702030	Holiday	6,245	-	-	-	-	-	-
702050	Annual Leave	6,779	-	-	-	-	-	-
702080	Sick Leave	2,738	-	-	-	-	-	-
702240	Salary Adjustments	89	-	-	-	-	-	-
712020	Overtime	1,512	-	-	-	-	-	-
		95,357	452,344	452,344	452,344	451,579	277,687	288,906
Fringe Benefits								
722740	Fringe Benefits Expense	-	191,822	191,822	191,822	191,822	1,680	1,714
722750	Workers Compensation	1,238	-	-	-	-	391	399
722760	Group Life	210	-	-	-	-	37,263	38,008
722770	Retirement	25,147	-	-	-	-	59,081	60,262
722780	Hospitalization (Personnel)	15,332	-	-	-	-	33,770	34,445
722790	Social Security	7,367	-	-	-	-	11,954	12,193
722800	Dental	804	-	-	-	-	3,280	3,345
722810	Disability	1,514	-	-	-	-	2,211	2,256
722820	Unemployment Insurance (Personnel)	95	-	-	-	-	133	136
722850	Optical	26	-	-	-	-	51	52
		51,733	191,822	191,822	191,822	191,822	149,814	152,810
Personnel		147,089	644,166	644,166	644,166	643,401	427,501	436,051

Operating Expenses								
Contractual Services								
731458	Professional Services	92,610	284,429	279,429	279,429	279,429	23,000	23,000
731465	Program	63,427	-	-	-	-	-	-
731633	Rental Property Maintenance	-	25,000	-	-	-	-	-
732011	Transportation Service	-	75,000	(20,000)	70,000	70,000	70,000	70,000
732018	Travel and Conference	1,214	-	-	-	-	-	-
732165	Workshops and Meeting	-	-	(9,000)	6,000	6,000	6,000	6,000

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND11011 Other Grants									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
730037	Adj Prior Years Exp	32,473	-	-	-	-	-	-	-
730072	Advertising	30,900	27,352	86,922	159,019	159,019	159,019	159,019	159,019
730324	Communications	-	-	(3,222)	-	-	-	-	-
730373	Contracted Services	31,500	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730709	Fees - Per Diems	-	3,000	3,000	3,000	3,000	-	-	-
		252,124	1,414,781	1,337,129	1,517,448	1,517,448	1,258,019	1,258,019	1,258,019
Commodities									
750567	Training-Educational Supplies	896	28,000	28,000	28,000	28,000	28,000	28,000	28,000
750245	Incentives	249,160	-	195,000	270,000	270,000	270,000	270,000	270,000
		250,056	28,000	223,000	298,000	298,000	298,000	298,000	298,000
Capital Outlay									
760126	Capital Outlay Miscellaneous	-	349,466	349,466	349,466	349,466	349,466	349,466	349,466
		-	349,466	349,466	349,466	349,466	349,466	349,466	349,466
Operating Expenses		502,180	1,792,247	1,909,595	2,164,914	2,164,914	1,905,485	1,905,485	1,905,485
Internal Support									
Internal Services									
774636	Info Tech Operations	-	5,600	5,600	5,600	6,365	5,600	6,365	6,365
		-	5,600	5,600	5,600	6,365	5,600	6,365	6,365
Internal Support		-	5,600	5,600	5,600	6,365	5,600	6,365	6,365
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	-	-	180,665	171,350	162,629
		-	-	-	-	-	180,665	171,350	162,629
Transfers/Other Sources (Uses)		-	-	-	-	-	180,665	171,350	162,629
Grand Total Expenditures		649,269	2,442,013	2,559,361	2,814,680	2,814,680	2,519,251	2,519,251	2,519,251

OAKLAND COUNTY, MICHIGAN

Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	12,148,265	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
		12,148,265	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532	16,054,532
State Grants								
615571	State Operating Grants	1,135,931	463,342	463,342	463,342	463,342	463,342	463,342
		1,135,931	463,342	463,342	463,342	463,342	463,342	463,342
Indirect Cost Recovery								
640100	Indirect Cost Recovery	(75,888)	-	-	-	-	-	-
		(75,888)	-	-	-	-	-	-
Contributions								
650301	Donations	136,772	-	-	-	-	-	-
		136,772	-	-	-	-	-	-
Other Revenues								
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	119,343	151,611	190,292
		-	-	-	-	119,343	151,611	190,292
Revenue		13,345,079	16,517,874	16,517,874	16,517,874	16,517,874	16,637,217	16,708,166
Grand Total Revenues		13,345,079	16,517,874	16,517,874	16,517,874	16,637,217	16,669,485	16,708,166

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	425,605	1,145,372	1,145,372	1,150,235	1,152,181	1,264,609	1,289,901	1,315,699
702030	Holiday	31,230	-	-	-	-	-	-	-
702050	Annual Leave	19,481	-	-	-	-	-	-	-
702080	Sick Leave	10,261	-	-	-	-	-	-	-
712020	Overtime	2,841	1,700	1,700	1,700	1,700	1,700	1,700	1,700
		489,419	1,147,072	1,147,072	1,151,935	1,153,881	1,266,309	1,291,601	1,317,399
Fringe Benefits									
722750	Workers Compensation	392	1,625	1,625	1,629	1,631	759	774	789
722760	Group Life	1,013	1,704	1,704	1,714	1,719	2,509	2,559	2,611
722770	Retirement	114,154	199,163	199,163	200,293	201,226	292,158	298,002	303,962
722780	Hospitalization (Personnel)	77,824	193,094	193,094	195,869	198,415	209,060	213,241	217,506
722790	Social Security	33,794	59,744	59,744	60,116	60,265	96,743	98,677	100,651
722800	Dental	4,530	15,063	15,063	15,070	15,109	11,480	11,710	11,944
722810	Disability	7,137	12,322	12,322	12,401	12,432	17,659	18,012	18,373
722820	Unemployment Insurance (Personnel)	360	888	888	891	893	760	775	791

OAKLAND COUNTY, MICHIGAN

Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
722850	Optical	134	310	310	313	315	409	417	425
722900	Fringe Benefit Adjustments	-	138,273	138,273	138,273	138,273	-	-	-
		239,338	622,187	622,187	626,569	630,277	631,537	644,168	657,051
Personnel		728,757	1,769,258	1,769,258	1,778,503	1,784,158	1,897,846	1,935,769	1,974,450
Operating Expenses									
Contractual Services									
730926	Indirect Costs	145,684	143,885	143,885	143,885	143,885	143,885	143,885	143,885
731213	Membership Dues	44,000	53,000	53,000	53,000	53,000	53,000	53,000	53,000
731339	Periodicals Books Publ Sub	350	-	-	-	-	-	-	-
731346	Personal Mileage	975	6,000	6,000	6,000	6,000	6,000	6,000	6,000
731388	Printing	3,797	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	67,770	160,000	160,000	160,000	160,000	160,000	160,000	160,000
731465	Program	1,495,142	13,975,549	13,975,549	13,966,304	13,960,649	13,966,304	13,960,649	13,960,649
731836	Sponsorship	4,000	-	-	-	-	-	-	-
731850	State of Michigan Fees	2,350	-	-	-	-	-	-	-
731885	Supportive Services	(39,455)	-	-	-	-	-	-	-
731941	Training	2,128,178	40,000	40,000	40,000	40,000	40,000	40,000	40,000
732011	Transportation Service	8,264	-	-	-	-	-	-	-
732018	Travel and Conference	13,622	-	-	-	-	-	-	-
732161	Career Services	1,127,059	-	-	-	-	-	-	-
732163	Work Activities	1,241,166	-	-	-	-	-	-	-
732165	Workshops and Meeting	4,542	-	-	-	-	-	-	-
732172	Youth Costs In-School	140,344	-	-	-	-	-	-	-
732179	Youth Costs Out-of-School	675,146	-	-	-	-	-	-	-
730002	Acquisition	4,768	-	-	-	-	-	-	-
730072	Advertising	-	41,000	41,000	41,000	41,000	41,000	41,000	41,000
730238	Case Management	70,864	-	-	-	-	-	-	-
730324	Communications	490	-	-	-	-	-	-	-
730366	Contract Administration	188,121	-	-	-	-	-	-	-
730373	Contracted Services	8,500	-	-	-	-	-	-	-
730380	Contractor Payments	-	243,959	243,959	243,959	243,959	243,959	243,959	243,959
730555	Education Programs	36,003	-	-	-	-	-	-	-
730646	Equipment Maintenance	60,754	250	250	250	250	250	250	250
		7,432,435	14,683,643	14,683,643	14,674,398	14,668,743	14,674,398	14,668,743	14,668,743
Commodities									
750448	Postage - Standard Mailing	-	200	200	200	200	200	200	200
750392	Metered Postage Expense	1,569	1,500	1,500	1,500	1,500	1,500	1,500	1,500
750399	Office Supplies	19,910	7,000	7,000	7,000	7,000	7,000	7,000	7,000
		21,479	8,700	8,700	8,700	8,700	8,700	8,700	8,700
Capital Outlay									
760160	Furniture and Fixtures	2,341	-	-	-	-	-	-	-
		2,341	-	-	-	-	-	-	-
Operating Expenses		7,456,254	14,692,343	14,692,343	14,683,098	14,677,443	14,683,098	14,677,443	14,677,443

OAKLAND COUNTY, MICHIGAN

Fund:	FND11004 Workforce Development Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	19,696	-	-	-	-	-	-	-
773630 Info Tech Development	165	-	-	-	-	-	-	-
774636 Info Tech Operations	42,256	42,958	42,958	42,958	42,958	42,958	42,958	42,958
774637 Info Tech Managed Print Svcs	1,045	3,567	3,567	3,567	3,567	3,567	3,567	3,567
774677 Insurance Fund	2,096	1,631	1,631	1,631	1,631	1,631	1,631	1,631
778675 Telephone Communications	5,321	8,117	8,117	8,117	8,117	8,117	8,117	8,117
	70,580	56,273	56,273	56,273	56,273	56,273	56,273	56,273
Internal Support	70,580	56,273	56,273	56,273	56,273	56,273	56,273	56,273
Grand Total Expenditures	8,255,591	16,517,874	16,517,874	16,517,874	16,517,874	16,637,217	16,669,485	16,708,166

OAKLAND COUNTY, MICHIGAN

Fund:	FND21285 ARP Local Fiscal Recovery Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	10,200,000	22,325,874	118,505,695	142,401	-	-	-
		10,200,000	22,325,874	118,505,695	142,401	-	-	-
Revenue		10,200,000	22,325,874	118,505,695	142,401	-	-	-
Grand Total Revenues		10,200,000	22,325,874	118,505,695	142,401	-	-	-

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	269,655	806,834	806,834	91,133	-	-	-
702030	Holiday	23,219	-	-	-	-	-	-
702050	Annual Leave	6,747	-	-	-	-	-	-
702073	Parental Leave	9,288	-	-	-	-	-	-
702080	Sick Leave	8,213	-	-	-	-	-	-
702086	Comp Time	18	-	-	-	-	-	-
702190	Workers Compensation Pay	71	-	-	-	-	-	-
702200	Death Leave	426	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	426	-	-	-	-	-	-
712020	Overtime	10,350	-	-	-	-	-	-
712040	Holiday Overtime	7,099	-	-	-	-	-	-
712090	On Call	2,832	-	-	-	-	-	-
		338,342	806,834	806,834	91,133	-	-	-
Fringe Benefits								
722750	Workers Compensation	1,814	3,049	3,049	657	-	-	-
722760	Group Life	723	895	895	194	-	-	-
722770	Retirement	93,897	83,944	83,944	18,064	-	-	-
722780	Hospitalization (Personnel)	53,075	76,120	76,120	15,224	-	-	-
722790	Social Security	25,349	26,492	26,492	5,701	-	-	-
722800	Dental	3,420	3,570	3,570	716	-	-	-
722810	Disability	3,794	5,195	5,195	1,117	-	-	-
722820	Unemployment Insurance (Personnel)	338	209	209	45	-	-	-
722850	Optical	106	175	175	36	-	-	-
722900	Fringe Benefit Adjustments	-	38,054	38,054	9,514	-	-	-
		182,516	237,703	237,703	51,268	-	-	-
Personnel		520,858	1,044,537	1,044,537	142,401	-	-	-

Operating Expenses

Contractual Services								
731346	Personal Mileage	331	-	-	-	-	-	-
731458	Professional Services	783,269	-	1,000,000	-	-	-	-
731465	Program	-	-	980,700	-	-	-	-
731500	Public Information	36,907	-	750,000	-	-	-	-
731598	Regranting Program	9,845,176	-	31,666,055	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND21285 ARP Local Fiscal Recovery Fund									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
731626	Rent	90,538	-	-	-	-	-	-	-
731780	Software Support Maintenance	11,222	-	-	-	-	-	-	-
731836	Sponsorship	-	-	45,000	-	-	-	-	-
731885	Supportive Services	2,047,590	-	26,660,766	-	-	-	-	-
732018	Travel and Conference	1,007	-	-	-	-	-	-	-
732102	Water and Sewage Charges	567	-	-	-	-	-	-	-
730373	Contracted Services	5,383,084	-	3,777,300	-	-	-	-	-
730562	Electrical Service	13,417	-	-	-	-	-	-	-
730789	General Program Administration	-	-	12,500,000	-	-	-	-	-
		18,213,107	-	77,379,821	-	-	-	-	-
Non Departmental Expense									
740030	Capital Improvement Program	196,886	-	-	-	-	-	-	-
		196,886	-	-	-	-	-	-	-
Commodities									
750413	Parts and Accessories	14,838	-	-	-	-	-	-	-
750077	Disaster Supplies	9,196	-	-	-	-	-	-	-
750140	Employee Footwear	187	-	-	-	-	-	-	-
750170	Other Expendable Equipment	45,758	-	-	-	-	-	-	-
		69,979	-	-	-	-	-	-	-
Capital Outlay									
760132	Computer Equipment	130,780	-	-	-	-	-	-	-
760157	Equipment	20,006	-	-	-	-	-	-	-
		150,786	-	-	-	-	-	-	-
Operating Expenses		18,630,758	-	77,379,821	-	-	-	-	-
Internal Support									
Internal Services									
770000	Internal Support Expenditures	-	4,281,337	4,281,337	-	-	-	-	-
773630	Info Tech Development	12,945	-	-	-	-	-	-	-
774636	Info Tech Operations	40,522	-	-	-	-	-	-	-
778675	Telephone Communications	4,404	-	-	-	-	-	-	-
		57,871	4,281,337	4,281,337	-	-	-	-	-
Internal Support		57,871	4,281,337	4,281,337	-	-	-	-	-
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	40,800,000	17,000,000	35,800,000	-	-	-	-	-
		40,800,000	17,000,000	35,800,000	-	-	-	-	-
Transfers/Other Sources (Uses)		40,800,000	17,000,000	35,800,000	-	-	-	-	-
Grand Total Expenditures		60,009,487	22,325,874	118,505,695	142,401	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND21184 BFC Personnel	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631869	Reimb Salaries	195,151	696,570	696,570	696,570	696,570	696,570	696,570
		195,151	696,570	696,570	696,570	696,570	696,570	696,570
Planned Use of Balance								
665882	Planned Use Fund Balance	-	-	-	34,613	71,287	28,526	60,766
		-	-	-	34,613	71,287	28,526	60,766
Revenue		195,151	696,570	696,570	731,183	767,857	725,096	757,336
Grand Total Revenues		195,151	696,570	696,570	731,183	767,857	725,096	757,336

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	113,795	445,492	445,492	462,695	480,224	465,364	485,063
702030	Holiday	9,337	-	-	-	-	-	-
702050	Annual Leave	5,053	-	-	-	-	-	-
702080	Sick Leave	1,395	-	-	-	-	-	-
		129,580	445,492	445,492	462,695	480,224	465,364	485,063
Fringe Benefits								
722750	Workers Compensation	104	356	356	370	384	279	291
722760	Group Life	297	1,023	1,023	1,061	1,102	1,070	1,114
722770	Retirement	33,421	115,756	115,756	119,778	126,352	117,871	119,959
722780	Hospitalization (Personnel)	18,622	84,139	84,139	95,834	106,567	88,379	96,642
722790	Social Security	9,707	34,080	34,080	35,396	36,737	35,600	37,107
722800	Dental	1,161	4,577	4,577	4,600	4,738	4,968	5,201
722810	Disability	2,092	7,193	7,193	7,471	7,754	7,421	7,832
722820	Unemployment Insurance (Personnel)	130	267	267	278	288	279	243
722850	Optical	35	187	187	201	211	366	384
		65,570	247,578	247,578	264,988	284,133	256,233	268,773
Personnel		195,151	693,070	693,070	727,683	764,357	721,596	753,836
Operating Expenses								
Contractual Services								
731346	Personal Mileage	-	3,500	3,500	3,500	3,500	3,500	3,500
		-	3,500	3,500	3,500	3,500	3,500	3,500
Operating Expenses		-	3,500	3,500	3,500	3,500	3,500	3,500
Grand Total Expenditures		195,151	696,570	696,570	731,183	767,857	725,096	757,336

OAKLAND COUNTY, MICHIGAN

Fund:	FND20300 Concealed Pistol Licensing	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630868	Gun Permits	313,942	400,000	400,000	400,000	400,000	419,420	411,264	420,949
		313,942	400,000	400,000	400,000	400,000	419,420	411,264	420,949

Investment Income

655385	Income from Investments	26,555	-	-	-	-	-	-	-
655462	Increase Market Value Investment	84,064	-	-	-	-	-	-	-
		110,618	-	-	-	-	-	-	-

Revenue		424,560	400,000	400,000	400,000	400,000	419,420	411,264	420,949
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Grand Total Revenues		424,560	400,000	400,000	400,000	400,000	419,420	411,264	420,949
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	22,502	101,223	101,223	105,173	109,197	103,653	108,122	112,683
702030	Holiday	2,049	-	-	-	-	-	-	-
702050	Annual Leave	2,163	-	-	-	-	-	-	-
702080	Sick Leave	1,064	-	-	-	-	-	-	-
702200	Death Leave	683	-	-	-	-	-	-	-
712020	Overtime	2,513	-	-	-	-	-	-	-
		30,975	101,223	101,223	105,173	109,197	103,653	108,122	112,683

Fringe Benefits

722750	Workers Compensation	25	81	81	84	87	62	65	68
722760	Group Life	69	233	233	242	251	238	250	259
722770	Retirement	8,310	27,912	27,912	28,835	30,338	28,536	29,033	29,834
722780	Hospitalization (Personnel)	7,649	30,447	30,447	34,679	38,563	31,982	34,972	38,224
722790	Social Security	2,372	7,974	7,974	8,276	8,584	7,929	8,271	8,620
722800	Dental	377	1,469	1,469	1,476	1,521	1,595	1,670	1,749
722810	Disability	484	1,634	1,634	1,698	1,763	1,653	1,746	1,819
722820	Unemployment Insurance (Personnel)	31	61	61	63	66	62	54	56
722850	Optical	15	69	69	75	78	136	143	150
		19,332	69,880	69,880	75,429	81,252	72,193	76,203	80,779

Personnel		50,307	171,103	171,103	180,601	190,448	175,845	184,325	193,462
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Operating Expenses

Contractual Services

731346	Personal Mileage	-	750	750	750	750	750	750	750
731388	Printing	6,862	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
		6,862	18,975	18,975	18,975	18,975	18,975	18,975	18,975

OAKLAND COUNTY, MICHIGAN

Fund:	FND20300 Concealed Pistol Licensing	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Commodities								
750392 Metered Postage Expense	9,159	10,000	10,000	10,000	10,000	10,000	10,000	10,000
750399 Office Supplies	5,237	16,000	16,000	16,000	16,000	16,000	16,000	16,000
	14,396	26,000	26,000	26,000	26,000	26,000	26,000	26,000
Operating Expenses	21,258	44,975	44,975	44,975	44,975	44,975	44,975	44,975
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	12,540	25,080	25,080	27,440	28,049	28,630	23,577	24,125
774636 Info Tech Operations	15,506	9,235	9,235	9,235	9,235	31,013	31,013	31,013
778675 Telephone Communications	420	759	759	759	759	840	840	840
	28,467	35,074	35,074	37,434	38,043	60,483	55,430	55,978
Internal Support	28,467	35,074	35,074	37,434	38,043	60,483	55,430	55,978
Transfers/Other Sources (Uses)								
Tranfers Out								
796500 Budgeted Equity Adjustments	-	148,847	148,847	136,990	126,534	138,116	126,534	126,534
	-	148,847	148,847	136,990	126,534	138,116	126,534	126,534
	-	148,847	148,847	136,990	126,534	138,116	126,534	126,534
Grand Total Expenditures	100,031	400,000	400,000	400,000	400,000	419,420	411,264	420,949

OAKLAND COUNTY, MICHIGAN

Fund:	FND21180 Economic Development Corp	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

<u>Revenue</u>		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
<u>Charges for Services</u>		Unaudited Actuals	Adopted Budget	Amended Budget					
630280	Closing Fee	-	10,000	5,000	5,000	5,000	5,000	5,000	5,000
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	6,500	6,500	6,500	6,500	6,500	6,500
<u>Investment Income</u>		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
655385 Income from Investments		Unaudited Actuals	Adopted Budget	Amended Budget					
		120	300	300	300	300	300	300	300
		120	300	300	300	300	300	300	300
Revenue		120	11,800	6,800	6,800	6,800	6,800	6,800	6,800
Grand Total Revenues		120	11,800	6,800	6,800	6,800	6,800	6,800	6,800

Expenditures

<u>Operating Expenses</u>		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
<u>Contractual Services</u>		Unaudited Actuals	Adopted Budget	Amended Budget					
731507	Public Notices	-	1,500	5,000	5,000	5,000	5,000	5,000	5,000
732165	Workshops and Meeting	-	300	1,800	1,800	1,800	1,800	1,800	1,800
730065	Administrative Overhead	-	10,000	-	-	-	-	-	-
		-	11,800	6,800	6,800	6,800	6,800	6,800	6,800
Operating Expenses		-	11,800	6,800	6,800	6,800	6,800	6,800	6,800
Grand Total Expenditures		-	11,800	6,800	6,800	6,800	6,800	6,800	6,800

OAKLAND COUNTY, MICHIGAN

Fund:	FND27100 Friend of the Court	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Revenues									
Revenue									
Intergovernmental Program Reimbursement									
625210	CRP	4,072,666	11,611,415	11,624,837	11,635,145	11,635,618	11,635,145	11,635,618	11,635,618
625212	CRP State Supplement	507,326	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	750,904	1,432,014	1,432,014	1,432,014	1,432,014	1,432,014	1,432,014	1,432,014
		5,330,896	14,158,948	14,172,370	14,182,678	14,183,151	14,182,678	14,183,151	14,183,151
Charges for Services									
630049	Alimony Service Fee	226,973	525,000	525,000	525,000	525,000	525,000	525,000	525,000
630392	Costs Bench Warrants	35,332	60,000	60,000	60,000	60,000	60,000	60,000	60,000
630665	Family Counseling Services	36,180	100,000	100,000	100,000	100,000	100,000	100,000	100,000
630756	FOC Filing Fees	120	2,500	2,500	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	110,720	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	1,523	3,516	3,516	3,516	3,516	3,516	3,516	3,516
631281	Motion Fees	12,640	70,000	70,000	70,000	70,000	70,000	70,000	70,000
631603	Processing Fees	27,519	65,000	65,000	65,000	65,000	65,000	65,000	65,000
631832	Reimb Medical Incentives	42,745	147,057	147,057	147,057	147,057	147,057	147,057	147,057
632408	Video Copying	-	500	500	500	500	500	500	500
		493,751	1,286,573	1,286,573	1,286,573	1,286,573	1,286,573	1,286,573	1,286,573
Other Revenues									
670513	Prior Years Revenue	6	-	-	-	-	-	-	-
670100	BUDGET USE ONLY NO ACTUALS (Grant Revenues)	-	-	-	-	-	1,708,725	1,962,647	2,354,652
		6	-	-	-	-	1,708,725	1,962,647	2,354,652
Revenue		5,824,653	15,445,521	15,458,943	15,469,251	15,469,724	17,177,976	17,432,371	17,824,376
Other Financing Sources									
Transfers In									
695500	Transfers In	1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
		1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Other Financing Sources		1,664,771	6,805,982	6,830,309	6,835,620	6,835,865	6,835,620	6,835,865	6,835,865
Grand Total Revenues		7,489,424	22,251,503	22,289,252	22,304,871	22,305,589	24,013,596	24,268,236	24,660,241

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	4,613,139	11,077,470	11,122,872	11,134,476	11,135,008	12,111,677	12,356,322	12,605,895
702030	Holiday	372,376	-	-	-	-	-	-	-
702050	Annual Leave	282,003	-	-	-	-	-	-	-
702073	Parental Leave	10,836	-	-	-	-	-	-	-
702080	Sick Leave	128,143	-	-	-	-	-	-	-
702085	Fitness Leave	3,920	-	-	-	-	-	-	-
702086	Comp Time	3,015	-	-	-	-	-	-	-
702120	Jury Duty	1,489	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND27100 Friend of the Court	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
702200	Death Leave	6,185	-	-	-	-	-	-	
702210	Holiday Leave	1,334	-	-	-	-	-	-	
712020	Overtime	111,113	200,000	200,000	200,000	200,000	200,000	200,000	
712040	Holiday Overtime	500	-	-	-	-	-	-	
		5,534,054	11,277,470	11,322,872	11,334,476	11,335,008	12,311,677	12,556,322	
								12,805,895	
Fringe Benefits									
722750	Workers Compensation	10,766	21,112	21,512	21,614	21,619	15,159	15,464	15,775
722760	Group Life	12,199	23,664	23,782	23,812	23,812	25,701	26,221	26,750
722770	Retirement	1,387,755	2,890,034	2,901,039	2,903,868	2,904,036	2,991,683	3,051,763	3,113,183
722780	Hospitalization (Personnel)	951,902	1,670,716	1,680,670	1,680,670	1,680,670	2,038,905	2,080,858	2,123,752
722790	Social Security	406,929	834,939	838,412	839,299	839,341	912,914	931,357	950,172
722800	Dental	60,007	160,580	161,047	161,047	161,047	128,908	131,507	134,159
722810	Disability	85,337	171,860	172,541	172,714	172,723	185,777	189,541	193,372
722820	Unemployment Insurance (Personnel)	5,524	11,058	11,085	11,092	11,093	7,289	7,432	7,581
722850	Optical	1,609	14,045	14,068	14,068	14,068	3,907	3,987	4,069
		2,922,028	5,798,006	5,824,154	5,828,184	5,828,409	6,310,244	6,438,130	6,568,812
Personnel		8,456,082	17,075,477	17,147,027	17,162,660	17,163,417	18,621,921	18,994,452	19,374,708
Operating Expenses									
Contractual Services									
730926	Indirect Costs	649,388	1,055,219	1,055,219	1,055,219	1,054,812	1,055,219	1,054,812	1,054,812
730982	Interpreter Fees	7,958	58,237	58,237	58,224	58,183	58,224	58,183	58,183
731101	Library Continuations	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731213	Membership Dues	12,115	93,242	93,242	93,242	93,242	93,242	93,242	93,242
731339	Periodicals Books Publ Sub	-	500	500	500	500	500	500	500
731346	Personal Mileage	-	33,634	33,634	33,634	33,634	33,634	33,634	33,634
731388	Printing	1,179	55,000	55,000	55,000	55,000	55,000	55,000	55,000
731458	Professional Services	25,075	270,000	270,000	230,000	230,000	230,000	230,000	230,000
731493	Psychological Testing	563	-	-	-	-	-	-	-
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	35,151	179,210	179,210	179,210	173,977	179,210	173,977	173,977
732020	Travel Employee Taxable Meals	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730121	Bank Charges	4,443	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	5,165	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	-	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
		741,039	1,863,526	1,863,526	1,823,513	1,817,832	1,823,513	1,817,832	1,817,832
Commodities									
750448	Postage - Standard Mailing	-	41,100	41,100	41,100	41,100	41,100	41,100	41,100
750539	Testing Materials	2,704	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750119	Dry Goods and Clothing	159	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750154	Expendable Equipment	1,427	153,000	119,199	119,199	119,199	119,199	119,199	119,199

OAKLAND COUNTY, MICHIGAN

Fund:	FND27100 Friend of the Court	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
750170 Other Expendable Equipment	864	50,000	50,000	50,000	50,000	50,000	50,000	50,000
750392 Metered Postage Expense	22,622	53,543	53,543	53,166	53,166	53,166	53,166	53,166
750399 Office Supplies	6,173	57,700	57,700	61,503	57,702	61,503	57,702	57,702
	33,948	397,343	363,542	366,968	363,167	366,968	363,167	363,167
Operating Expenses	774,986	2,260,869	2,227,068	2,190,481	2,180,999	2,190,481	2,180,999	2,180,999
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	194,388	388,776	388,776	425,349	434,792	614,240	505,831	517,581
772618 Equipment Rental	21,779	40,859	40,859	40,859	40,859	43,558	43,558	43,558
773535 Info Tech CLEMIS	9,803	18,488	18,488	18,488	18,488	19,606	19,606	19,606
773630 Info Tech Development	88,679	190,000	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	214,520
773639 Info Tech Imaging Development	-	220,000	220,000	220,000	220,000	220,000	220,000	220,000
774636 Info Tech Operations	529,872	1,350,620	1,350,620	1,350,620	1,350,620	1,353,905	1,353,905	1,353,905
774637 Info Tech Managed Print Svcs	4,650	17,300	17,300	17,300	17,300	9,301	9,301	9,301
774677 Insurance Fund	-	-	-	-	-	70,678	70,678	70,678
775754 Maintenance Department Charges	27,789	250,000	250,000	250,000	250,000	250,000	250,000	250,000
776659 Motor Pool Fuel Charges	12,228	27,862	27,862	27,862	27,862	27,369	27,369	27,369
776661 Motor Pool	38,167	67,214	67,214	67,214	67,214	72,854	72,854	72,854
777560 Radio Communications	4,266	8,797	8,797	8,797	8,797	8,531	8,531	8,531
778675 Telephone Communications	53,316	120,721	120,721	120,721	120,721	106,632	106,632	106,632
	984,937	2,915,157	2,915,157	2,951,730	2,961,173	3,201,194	3,092,785	3,104,535
Internal Support	984,937	2,915,157	2,915,157	2,951,730	2,961,173	3,201,194	3,092,785	3,104,535
Grand Total Expenditures	10,216,006	22,251,503	22,289,252	22,304,871	22,305,589	24,013,596	24,268,236	24,660,241

OAKLAND COUNTY, MICHIGAN

Fund:	FND21400 Housing Trust Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
State Grants								
615571 State Operating Grants	-	250,000	250,000	-	-	-	-	-
	-	250,000	250,000	-	-	-	-	-
Charges for Services								
631253 Miscellaneous Revenue	12,500	-	-	-	-	-	-	-
	12,500	-	-	-	-	-	-	-
Investment Income								
655385 Income from Investments	69,716	-	-	-	-	-	-	-
	69,716	-	-	-	-	-	-	-
Revenue	82,216	250,000	250,000	-	-	-	-	-
Other Financing Sources								
Transfers In								
695500 Transfers In	22,000,000	2,000,000	7,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
	22,000,000	2,000,000	7,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Other Financing Sources	22,000,000	2,000,000	7,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000
Grand Total Revenues	22,082,216	2,250,000	7,250,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	77,373	147,398	147,398	157,218	167,300	192,862	197,382	201,902
702030 Holiday	6,438	-	-	-	-	-	-	-
702050 Annual Leave	363	-	-	-	-	-	-	-
702080 Sick Leave	1,897	-	-	-	-	-	-	-
702120 Jury Duty	1,420	-	-	-	-	-	-	-
	87,491	147,398	147,398	157,218	167,300	192,862	197,382	201,902
Fringe Benefits								
722750 Workers Compensation	70	118	118	126	133	116	118	121
722760 Group Life	204	338	338	361	383	443	453	462
722770 Retirement	23,025	38,345	38,345	40,604	43,798	47,657	47,732	48,349
722780 Hospitalization (Personnel)	15,823	30,448	30,448	34,680	38,564	34,492	37,718	41,225
722790 Social Security	6,275	11,276	11,276	12,027	12,798	14,754	15,100	15,446
722800 Dental	967	1,428	1,428	1,434	1,478	2,212	2,316	2,426
722810 Disability	844	2,380	2,380	2,539	2,701	3,075	3,187	3,260
722820 Unemployment Insurance (Personnel)	87	89	89	95	101	116	99	101
722850 Optical	26	70	70	74	78	109	114	120
	47,323	84,491	84,491	91,940	100,034	102,975	106,836	111,509
Personnel	134,814	231,889	231,889	249,157	267,333	295,837	304,218	313,412

OAKLAND COUNTY, MICHIGAN

Fund:	FND21400 Housing Trust Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
731213	Membership Dues	-	2,500	2,500	2,500	2,500	2,500	2,500
731465	Program	-	1,752,234	1,752,234	1,734,966	1,716,790	1,630,175	1,621,794
731885	Supportive Services	135,071	-	-	-	-	-	-
731941	Training	-	5,000	5,000	5,000	5,000	5,000	5,000
730002	Acquisition	2,000,000	-	-	-	-	-	-
730373	Contracted Services	-	250,000	5,250,000	-	-	-	-
		2,135,071	2,009,734	7,009,734	1,742,466	1,724,290	1,637,675	1,629,294
								1,620,100
Commodities								
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		2,135,071	2,010,734	7,010,734	1,743,466	1,725,290	1,638,675	1,630,294
								1,621,100
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	1,628	-	-	-	-	-	-
774636	Info Tech Operations	3,392	6,704	6,704	6,704	6,704	63,683	63,683
778675	Telephone Communications	902	673	673	673	673	1,805	1,805
		5,922	7,377	7,377	7,377	7,377	65,488	65,488
Internal Support		5,922	7,377	7,377	7,377	7,377	65,488	65,488
								65,488
Grand Total Expenditures		2,275,806	2,250,000	7,250,000	2,000,000	2,000,000	2,000,000	2,000,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND11010 Oakland Brownfield Initiative Grants	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Federal Grants								
610313 Federal Operating Grants	30,263	600,000	600,000	600,000	600,000	600,000	600,000	600,000
	30,263	600,000	600,000	600,000	600,000	600,000	600,000	600,000
State Grants								
615571 State Operating Grants	95,231	-	575,000	-	-	-	-	-
	95,231	-	575,000	-	-	-	-	-
Revenue	125,494	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000
Grand Total Revenues	125,494	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000
Expenditures								
Operating Expenses								
Contractual Services								
731458 Professional Services	146,945	-	-	-	-	-	-	-
730373 Contracted Services	-	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000
	146,945	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000
Operating Expenses	146,945	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000
Grand Total Expenditures	146,945	600,000	1,175,000	600,000	600,000	600,000	600,000	600,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND21280 Opioid Settlement Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Investment Income								
655462	Increase Market Value Investment	109,394	-	-	-	-	-	-
		109,394	-	-	-	-	-	-
Planned Use of Balance								
665882	Planned Use Fund Balance	-	-	63,293	117,545	117,545	117,545	117,545
		-	-	63,293	117,545	117,545	117,545	117,545
Other Revenues								
670280	Opioid Settlement Receipts	443,437	478,060	478,060	-	-	653,972	659,215
		443,437	478,060	478,060	-	-	653,972	659,215
Revenue		552,831	478,060	541,353	117,545	117,545	771,517	776,760
Grand Total Revenues		552,831	478,060	541,353	117,545	117,545	771,517	776,760
Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	-	-	-	-	-	107,943	113,186
		-	-	-	-	-	107,943	113,186
Fringe Benefits								
722750	Workers Compensation	-	-	-	-	-	700	700
722760	Group Life	-	-	-	-	-	270	270
722770	Retirement	-	-	-	-	-	21,000	21,000
722780	Hospitalization (Personnel)	-	-	-	-	-	31,958	31,958
722790	Social Security	-	-	-	-	-	8,000	8,000
722800	Dental	-	-	-	-	-	1,450	1,450
722810	Disability	-	-	-	-	-	1,700	1,700
722820	Unemployment Insurance (Personnel)	-	-	-	-	-	65	65
722850	Optical	-	-	-	-	-	136	136
		-	-	-	-	-	65,279	65,279
Personnel		-	-	-	-	-	173,222	178,465
Operating Expenses								
Contractual Services								
731458	Professional Services	19,456	478,060	478,060	-	-	478,060	478,060
		19,456	478,060	478,060	-	-	478,060	478,060
Operating Expenses		19,456	478,060	478,060	-	-	478,060	478,060

OAKLAND COUNTY, MICHIGAN

Fund:	FND21280 Opioid Settlement Fund	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
774636	Info Tech Operations	-	-	-	-	1,610	1,610	1,610
778675	Telephone Communications	-	-	-	-	1,080	1,080	1,080
		-	-	-	-	2,690	2,690	2,690
Internal Support		-	-	-	-	2,690	2,690	2,690
Transfers/Other Sources (Uses)								
Tranfers Out								
788001	Transfers Out	63,293	-	63,293	117,545	117,545	117,545	117,545
		63,293	-	63,293	117,545	117,545	117,545	117,545
Transfers/Other Sources (Uses)		63,293	-	63,293	117,545	117,545	117,545	117,545
Grand Total Expenditures		82,749	478,060	541,353	117,545	117,545	771,517	774,108

OAKLAND COUNTY, MICHIGAN

Fund:	FND21160 Register of Deeds Automation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631708 Recording Fees Revenue	318,475	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
	318,475	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279	1,365,279
Investment Income								
655385 Income from Investments	37,649	-	-	-	-	-	-	-
655462 Increase Market Value Investment	124,457	-	-	-	-	-	-	-
	162,106	-	-	-	-	-	-	-
Planned Use of Balance								
665882 Planned Use Fund Balance	-	688,627	688,627	717,878	748,509	717,878	749,931	775,911
	-	688,627	688,627	717,878	748,509	717,878	749,931	775,911
Revenue	480,581	2,053,906	2,053,906	2,083,157	2,113,788	2,083,157	2,115,210	2,141,190
Grand Total Revenues	480,581	2,053,906	2,053,906	2,083,157	2,113,788	2,083,157	2,115,210	2,141,190

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	121,970	359,309	359,309	372,020	384,950	378,541	395,189	409,829
702030 Holiday	10,565	-	-	-	-	-	-	-
702050 Annual Leave	11,090	-	-	-	-	-	-	-
702080 Sick Leave	3,306	-	-	-	-	-	-	-
	146,932	359,309	359,309	372,020	384,950	378,541	395,189	409,829
Fringe Benefits								
722750 Workers Compensation	117	287	287	298	308	227	237	246
722760 Group Life	337	825	825	858	884	870	908	940
722770 Retirement	37,706	91,447	91,447	94,436	99,451	98,081	100,040	102,584
722780 Hospitalization (Personnel)	30,827	88,372	88,372	100,656	111,929	71,963	78,691	86,009
722790 Social Security	11,000	27,487	27,487	28,460	29,449	28,958	30,232	31,352
722800 Dental	2,211	5,349	5,349	5,375	5,537	5,805	6,078	6,367
722810 Disability	2,372	5,801	5,801	6,007	6,215	6,036	6,381	6,617
722820 Unemployment Insurance (Personnel)	147	216	216	223	231	227	198	205
722850 Optical	54	161	161	173	182	316	332	348
	84,771	219,945	219,945	236,485	254,186	212,485	223,097	234,668
Personnel	231,702	579,254	579,254	608,505	639,136	591,026	618,286	644,497

OAKLAND COUNTY, MICHIGAN

Fund:	FND21160 Register of Deeds Automation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
731458 Professional Services	162,629	879,000	879,000	879,000	879,000	890,284	895,077	894,846
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
	162,629	1,226,000	1,226,000	1,226,000	1,226,000	1,237,284	1,242,077	1,241,846
Commodities								
750154 Expendable Equipment	-	50,000	50,000	50,000	50,000	50,000	50,000	50,000
750399 Office Supplies	205	-	-	-	-	-	-	-
	205	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Operating Expenses	162,834	1,276,000	1,276,000	1,276,000	1,276,000	1,287,284	1,292,077	1,291,846
Internal Support								
Internal Services								
772618 Equipment Rental	703	1,405	1,405	1,405	1,405	1,405	1,405	1,405
773630 Info Tech Development	13,318	-	-	-	-	-	-	-
774636 Info Tech Operations	101,721	197,247	197,247	197,247	197,247	203,442	203,442	203,442
	115,742	198,652	198,652	198,652	198,652	204,847	204,847	204,847
Internal Support	115,742	198,652	198,652	198,652	198,652	204,847	204,847	204,847
Grand Total Expenditures	510,278	2,053,906	2,053,906	2,083,157	2,113,788	2,083,157	2,115,210	2,141,190

OAKLAND COUNTY, MICHIGAN

Fund:	FND21275 Safer Communities	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Other Financing Sources								
Transfers In								
695500 Transfers In	25,000	-	25,000	-	-	-	-	-
	25,000	-	25,000	-	-	-	-	-
Other Financing Sources	25,000	-	25,000	-	-	-	-	-
Grand Total Revenues	25,000	-	25,000	-	-	-	-	-

Expenditures								
Operating Expenses								
Contractual Services								
731598 Regranting Program	10,000	-	25,000	-	-	-	-	-
	10,000	-	25,000	-	-	-	-	-
Operating Expenses	10,000	-	25,000	-	-	-	-	-
Grand Total Expenditures	10,000	-	25,000	-	-	-	-	-

PROPRIETARY FUNDS

OAKLAND COUNTY, MICHIGAN

Fund:	FND53500 CLEMIS	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
Charges for Services		Unaudited Actuals	Adopted Budget	Amended Budget					
630004	Access Fees Non Oakland	539,595	1,058,000	1,058,000	1,163,800	1,338,370	1,089,740	1,144,227	1,202,438
630005	Access Fees Oakland	157,647	369,280	369,280	406,208	467,139	380,912	399,958	418,956
630262	CLEMIS Citation	118,020	236,656	236,656	260,321	229,370	230,000	230,000	230,000
630263	CLEMIS Crash	374,579	849,230	849,230	874,707	900,949	752,000	752,000	752,000
630267	CLEMIS Parking	-	1,030	1,030	1,133	1,303	500	500	500
630430	Crime Mapping	3,725	19,174	19,174	21,092	24,256	-	-	-
630924	In Car Terminals External	944,207	1,928,686	1,928,686	2,121,754	2,440,018	1,928,686	1,928,686	1,928,686
630931	In Car Terminals Internal	144,682	339,949	343,779	378,101	432,027	320,470	320,470	320,470
631127	Maintenance Contracts	309,807	630,740	630,740	630,740	630,740	630,740	630,740	630,740
631372	OC Depts Operations	304,731	499,195	499,195	499,195	499,195	498,390	498,390	498,390
631463	Parts and Accessories	6,770	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	261,789	400,000	400,000	400,000	400,000	400,000	400,000	400,000
631827	Reimb General	146,334	310,240	310,240	310,240	310,240	310,240	310,240	310,240
632079	Service Fees	273,681	650,000	650,000	650,000	650,000	650,000	650,000	650,000
		3,585,567	7,295,737	7,299,567	7,720,848	8,327,164	7,195,235	7,268,768	7,345,977
ISF External Revenue									
635276	FOIA Fee	733	-	-	-	-	-	-	-
		733	-	-	-	-	-	-	-
Investment Income									
655385	Income from Investments	25,765	35,000	35,000	35,000	35,000	35,000	35,000	35,000
655462	Increase Market Value Investment	71,677	-	-	-	-	-	-	-
		97,442	35,000	35,000	35,000	35,000	35,000	35,000	35,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	4,537,007	4,533,177	4,587,239	3,880,509	7,716,576	10,144,811	10,231,076
		-	4,537,007	4,533,177	4,587,239	3,880,509	7,716,576	10,144,811	10,231,076
Revenue		3,683,742	11,867,744	11,867,744	12,343,087	12,242,673	14,946,811	17,448,579	17,612,053
Other Financing Sources									
Transfers In									
695500	Transfers In	822,093	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
		822,093	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Other Financing Sources		822,093	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186	1,644,186
Grand Total Revenues		4,505,835	13,511,930	13,511,930	13,987,273	13,886,859	16,590,997	19,092,765	19,256,239

OAKLAND COUNTY, MICHIGAN

Fund:	FND53500 CLEMIS	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	948,817	3,065,873	3,065,873	3,181,891	3,279,496	2,913,200	3,023,836	3,124,917
702030	Holiday	74,877	-	-	-	-	-	-	-
702050	Annual Leave	63,020	-	-	-	-	-	-	-
702080	Sick Leave	22,537	-	-	-	-	-	-	-
702200	Death Leave	2,039	-	-	-	-	-	-	-
712020	Overtime	12,780	40,000	40,000	40,000	40,000	40,000	40,000	40,000
712040	Holiday Overtime	1,414	-	-	-	-	-	-	-
712090	On Call	14,046	32,500	32,500	32,500	32,500	32,500	32,500	32,500
		1,139,530	3,138,373	3,138,373	3,254,391	3,351,996	2,985,700	3,096,336	3,197,417
Fringe Benefits									
722750	Workers Compensation	950	2,619	2,619	2,715	2,797	1,865	1,936	2,001
722760	Group Life	2,466	6,984	6,984	7,242	7,469	6,487	6,737	6,958
722770	Retirement	273,641	762,251	762,251	789,252	828,771	681,914	692,079	707,993
722780	Hospitalization (Personnel)	145,478	402,857	402,857	458,854	510,245	398,909	436,206	476,774
722790	Social Security	85,068	237,107	237,107	246,065	253,287	217,598	225,891	233,451
722800	Dental	10,106	26,715	26,715	26,849	27,654	27,132	28,407	29,756
722810	Disability	17,239	49,158	49,158	51,013	52,570	45,101	47,409	48,996
722820	Unemployment Insurance (Personnel)	1,139	1,840	1,840	1,909	1,968	1,748	1,512	1,562
722850	Optical	262	794	794	854	897	1,542	1,619	1,696
		536,349	1,490,326	1,490,326	1,584,752	1,685,657	1,382,295	1,441,796	1,509,186
Personnel		1,675,879	4,628,699	4,628,699	4,839,144	5,037,653	4,367,995	4,538,132	4,706,603
Operating Expenses									
Contractual Services									
730926	Indirect Costs	173,652	477,227	477,227	477,227	477,227	477,227	477,227	477,227
731136	Logos Trademarks Intellect Prp	-	1,050	1,050	1,050	1,050	1,050	1,050	1,050
731213	Membership Dues	90	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731339	Periodicals Books Publ Sub	-	1,200	1,200	1,200	1,200	1,200	1,200	1,200
731346	Personal Mileage	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	8	-	-	-	-	-	-	-
731458	Professional Services	1,070,617	1,217,493	1,217,493	1,217,493	1,217,493	911,843	911,843	911,843
731542	Rebillable Services	271,892	535,402	535,402	535,402	535,402	516,786	516,786	516,786
731773	Software Rental Lease Purchase	82,500	450,000	450,000	714,000	714,000	714,000	714,000	714,000
731780	Software Support Maintenance	824,512	1,547,501	1,547,501	1,547,501	1,547,501	2,028,501	2,028,501	2,028,501
731941	Training	-	5,500	5,500	5,500	5,500	5,500	5,500	5,500
732018	Travel and Conference	3,647	30,000	30,000	30,000	30,000	30,000	30,000	30,000
732165	Workshops and Meeting	73	1,250	1,250	1,250	1,250	1,250	1,250	1,250
730247	Charge Card Fee	59,229	100,000	100,000	100,000	100,000	100,000	100,000	100,000
730324	Communications	416,059	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730646	Equipment Maintenance	75,244	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	29	1,000	1,000	1,000	1,000	1,000	1,000	1,000
		2,977,550	5,692,873	5,692,873	5,956,873	5,956,873	6,113,607	6,113,607	6,113,607

OAKLAND COUNTY, MICHIGAN

Fund:	FND53500 CLEMIS	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Commodities								
750413	Parts and Accessories	918	25,000	25,000	25,000	25,000	25,000	25,000
750455	Printing Supplies	-	500	500	500	500	500	500
750119	Dry Goods and Clothing	-	600	600	600	600	600	600
750170	Other Expendable Equipment	2,205	150,000	150,000	150,000	150,000	150,000	150,000
750392	Metered Postage Expense	19	287	287	287	287	287	287
750399	Office Supplies	46	2,500	2,500	2,500	2,500	2,500	2,500
		3,188	178,887	178,887	178,887	178,887	178,887	178,887
Depreciation								
760132	Computer Equipment	5,071	626,979	626,979	617,845	617,845	3,312,845	6,007,845
760140	Computer Software	-	748,528	748,528	748,528	748,528	748,528	748,528
760157	Equipment	22,830	-	-	-	-	45,661	7,610
760171	Radio Equipment	150,603	301,206	301,206	301,206	-	301,206	-
		178,504	1,676,713	1,676,713	1,667,579	1,366,373	4,408,240	6,763,983
		178,504	1,676,713	1,676,713	1,667,579	1,366,373	4,408,240	6,763,983
Operating Expenses		3,159,242	7,548,473	7,548,473	7,803,339	7,502,133	10,700,734	13,056,477
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	47,013	94,026	94,026	102,871	105,155	136,616	112,504
773535	Info Tech CLEMIS	24,675	-	-	-	-	49,351	49,351
773630	Info Tech Development	226,995	566,419	566,419	566,419	566,419	566,419	566,419
774636	Info Tech Operations	102,815	546,494	546,494	546,494	546,494	633,494	633,494
774677	Insurance Fund	7,323	14,646	14,646	14,646	14,646	23,529	23,529
776659	Motor Pool Fuel Charges	429	1,127	1,127	1,127	1,127	937	937
776661	Motor Pool	3,817	9,237	9,237	9,237	9,237	7,773	7,773
778675	Telephone Communications	12,895	25,635	25,635	25,635	25,635	25,789	25,789
		425,962	1,257,584	1,257,584	1,266,429	1,268,713	1,443,908	1,419,796
		425,962	1,257,584	1,257,584	1,266,429	1,268,713	1,443,908	1,419,796
Internal Support		425,962	1,257,584	1,257,584	1,266,429	1,268,713	1,443,908	1,419,796
Transfers/Other Sources (Uses)								
Tranfers Out								
788001	Transfers Out	-	77,174	77,174	78,360	78,360	78,360	78,360
		-	77,174	77,174	78,360	78,360	78,360	78,360
		-	77,174	77,174	78,360	78,360	78,360	78,360
Transfers/Other Sources (Uses)		-	77,174	77,174	78,360	78,360	78,360	78,360
Grand Total Expenditures		5,261,083	13,511,930	13,511,930	13,987,272	13,886,859	16,590,997	19,092,765
		5,261,083	13,511,930	13,511,930	13,987,272	13,886,859	16,590,997	19,092,765

OAKLAND COUNTY, MICHIGAN

Fund:	FND56500 County Airports	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

<u>Revenue</u>									
<u>Charges for Services</u>									
630133	Aviation Gas	576,173	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	
630189	Car Rental Concessions	88,070	150,000	150,000	150,000	150,000	180,000	180,000	
631036	Land Lease	832,247	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	
631050	Landing Fee Concessions	64,578	125,000	125,000	125,000	125,000	-	-	
631057	Landing Fees	7,987	60,000	60,000	60,000	60,000	200,000	200,000	
631064	Late Penalty	-	1,500	1,500	1,500	1,500	-	-	
631253	Miscellaneous Revenue	1,807	-	-	-	-	-	-	
631743	Refunds Miscellaneous	12,923	-	-	-	-	-	-	
631897	Reimb US Customs Service	293,129	550,000	550,000	550,000	550,000	550,000	550,000	
632226	T Hangar Rental	1,184,060	2,300,000	2,300,000	2,300,000	2,300,000	2,400,000	2,400,000	
632282	Tie Down	1,700	3,500	3,500	3,500	3,500	4,300	4,300	
		3,062,674	6,390,000	6,390,000	6,390,000	6,390,000	6,534,300	6,534,300	6,534,300

Contributions

650105	Contributions-State Grants	138,674	-	-	-	-	-	-
		138,674	-	-	-	-	-	-

Investment Income

655385	Income from Investments	124,617	150,000	150,000	150,000	150,000	150,000	150,000
655462	Increase Market Value Investment	399,986	-	-	-	-	-	-
		524,603	150,000	150,000	150,000	150,000	150,000	150,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	1,630,146	1,737,146	2,184,233	4,002,045	4,367,977	4,488,276	4,460,358
		-	1,630,146	1,737,146	2,184,233	4,002,045	4,367,977	4,488,276	4,460,358

Other Revenues

670513	Prior Years Revenue	36,859	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	4,906	-	-	-	-	-	-
		41,765	-	-	-	-	-	-

Revenue	3,767,716	8,170,146	8,277,146	8,724,233	10,542,045	11,052,277	11,172,576	11,144,658
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Grand Total Revenues	3,767,716	8,170,146	8,277,146	8,724,233	10,542,045	11,052,277	11,172,576	11,144,658
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Expenditures

<u>Personnel</u>									
<u>Salaries Regular</u>									
702010	Salaries Regular	618,758	1,726,812	1,726,812	1,787,753	1,843,604	3,174,645	3,297,392	3,415,311
702030	Holiday	52,137	-	-	-	-	-	-	
702050	Annual Leave	42,668	-	-	-	-	-	-	
702080	Sick Leave	15,054	-	-	-	-	-	-	

OAKLAND COUNTY, MICHIGAN

Fund:	FND56500 County Airports	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
702130 Shift Premium	3,313	-	-	-	-	-	-	-
712020 Overtime	61,216	125,000	125,000	125,000	125,000	125,000	125,000	125,000
712040 Holiday Overtime	24,952	40,000	40,000	40,000	40,000	40,000	40,000	40,000
712090 On Call	504	1,000	1,000	1,000	1,000	1,000	1,000	1,000
	818,602	1,892,812	1,892,812	1,953,753	2,009,604	3,340,645	3,463,392	3,581,311
Fringe Benefits								
722750 Workers Compensation	8,764	18,179	18,179	18,796	19,345	16,009	16,641	17,248
722760 Group Life	1,583	3,387	3,387	3,499	3,604	3,426	3,558	3,685
722770 Retirement	208,839	431,631	431,631	443,798	463,398	401,285	407,726	417,690
722780 Hospitalization (Personnel)	119,388	273,491	273,491	311,506	346,395	266,624	291,554	318,668
722790 Social Security	59,360	128,631	128,631	132,612	136,309	118,674	123,357	127,830
722800 Dental	7,024	16,198	16,198	16,279	16,767	16,296	17,062	17,872
722810 Disability	10,387	23,798	23,798	24,605	25,356	23,786	25,021	25,917
722820 Unemployment Insurance (Personnel)	819	1,016	1,016	1,053	1,086	1,084	941	976
722850 Optical	187	498	498	535	562	887	931	975
	416,351	896,829	896,829	952,683	1,012,823	848,071	886,791	930,862
Personnel	1,234,953	2,789,641	2,789,641	2,906,436	3,022,427	4,188,716	4,350,183	4,512,174

Operating Expenses

Contractual Services

730926 Indirect Costs	202,671	411,800	411,800	411,800	411,800	411,800	411,800	411,800
731059 Laundry and Cleaning	2,369	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731115 Licenses and Permits	1,528	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731213 Membership Dues	725	2,200	2,200	2,200	2,200	2,200	2,200	2,200
731334 Paying Agents Fee Contractual	-	800	800	800	800	800	800	800
731339 Periodicals Books Publ Sub	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346 Personal Mileage	-	500	500	500	500	500	500	500
731458 Professional Services	(40,329)	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731479 Property Taxes	137	-	-	-	-	-	-	-
731654 Runway and Taxiway Repairs	3,232	40,000	40,000	40,000	40,000	60,000	60,000	60,000
731689 Security Expense	22,272	60,000	60,000	60,000	60,000	60,000	60,000	60,000
731941 Training	-	10,000	10,000	10,000	10,000	22,000	22,000	22,000
732018 Travel and Conference	5,540	8,000	8,000	8,000	8,000	8,000	8,000	8,000
732067 US Customs Services	234,246	550,000	550,000	550,000	550,000	675,000	575,000	575,000
732102 Water and Sewage Charges	32,955	60,000	60,000	60,000	60,000	80,000	80,000	80,000
732151 Window Cleaning Service	1,600	5,000	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	287	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730037 Adj Prior Years Exp	20,397	-	-	-	-	-	-	-
730044 Adj Prior Years Revenue	1,843	-	-	-	-	-	-	-
730072 Advertising	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730198 Building Maintenance Charges	36,902	85,000	85,000	85,000	85,000	100,000	100,000	100,000
730247 Charge Card Fee	25,990	50,000	50,000	50,000	50,000	55,000	55,000	55,000
730324 Communications	-	4,000	4,000	4,000	4,000	4,000	4,000	4,000
730429 Custodial Services	5,564	15,000	15,000	15,000	15,000	15,000	15,000	15,000
730562 Electrical Service	122,226	215,000	215,000	215,000	215,000	220,000	220,000	220,000
730611 Employees Medical Exams	-	800	800	800	800	800	800	800
730646 Equipment Maintenance	48,329	150,000	150,000	150,000	150,000	250,000	250,000	250,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND56500 County Airports	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
730653 Equipment Rental Expense	2,066	-	-	-	-	4,000	4,000	4,000
730772 Freight and Express	42	300	300	300	300	300	300	300
730786 Garbage and Rubbish Disposal	3,331	7,000	7,000	7,000	7,000	7,000	7,000	7,000
730814 Grounds Maintenance	302,999	375,000	475,000	375,000	375,000	175,000	175,000	175,000
731760 Snow Removal Airport	-	-	-	-	-	130,000	130,000	130,000
	989,081	2,072,400	2,172,400	2,072,400	2,072,400	2,308,400	2,208,400	2,208,400
Commodities								
750504 Small Tools	3,735	5,000	5,000	5,000	5,000	7,500	7,500	7,500
750511 Special Event Supplies	195	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750083 Discounts Taken	(80)	-	-	-	-	-	-	-
750119 Dry Goods and Clothing	4,960	7,000	7,000	7,000	7,000	7,000	7,000	7,000
750133 Electrical Supplies	15,661	30,000	30,000	30,000	30,000	50,000	50,000	50,000
750140 Employee Footwear	1,874	3,500	3,500	3,500	3,500	4,000	4,000	4,000
750196 Firefighting Supplies	2,435	12,000	12,000	30,000	30,000	60,000	60,000	60,000
750210 Gasoline Charges	21,674	80,000	80,000	80,000	80,000	60,000	60,000	60,000
750224 Grounds Supplies	773	20,000	20,000	20,000	20,000	12,000	12,000	12,000
750287 Maintenance Supplies	5,519	10,000	10,000	10,000	10,000	12,000	12,000	12,000
750392 Metered Postage Expense	703	1,000	1,000	1,000	1,000	1,500	1,500	1,000
750399 Office Supplies	2,507	6,000	6,000	6,000	6,000	6,000	1,500	1,500
	59,957	179,500	179,500	197,500	197,500	225,000	220,500	220,000
Depreciation								
760056 Building Acquisitions	395,506	786,801	786,801	782,288	765,985	782,288	765,985	747,075
760113 Building Improvements	2,608	11,490	11,490	15,740	17,240	5,215	5,215	5,215
760152 Infrastructure	-	-	-	-	-	-	800	800
760157 Equipment	54,532	269,257	269,257	292,328	356,501	185,044	318,016	325,703
760165 Land Improvements	672,163	1,348,526	1,348,526	1,780,355	3,414,031	2,649,735	2,574,998	2,385,613
760188 Vehicles	(2,331)	41,378	41,378	53,364	68,364	14,764	35,364	46,564
	1,122,477	2,457,452	2,457,452	2,924,075	4,622,121	3,637,046	3,700,378	3,510,969
Interest on Debt								
765031 Interest Expense on Debt	14,519	114,000	114,000	91,125	91,125	91,125	91,125	91,125
	14,519	114,000	114,000	91,125	91,125	91,125	91,125	91,125
Operating Expenses	2,186,034	4,823,352	4,923,352	5,285,100	6,983,146	6,261,571	6,220,403	6,030,494
Internal Support								
Internal Services								
771639 Drain Equipment	1,863	2,000	2,000	2,000	2,000	2,000	2,000	2,000
773630 Info Tech Development	2,595	7,000	7,000	7,000	7,000	7,000	7,000	7,000
774636 Info Tech Operations	38,736	75,531	75,531	75,531	75,531	75,601	75,601	75,601
774637 Info Tech Managed Print Svcs	845	3,512	3,512	3,512	3,512	1,689	1,689	1,689
774677 Insurance Fund	153,513	398,366	398,366	398,910	402,685	463,566	463,566	463,566
775754 Maintenance Department Charges	6,387	2,000	2,000	2,000	2,000	2,000	2,000	2,000

OAKLAND COUNTY, MICHIGAN

Fund: FND56500 County Airports FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
776659 Motor Pool Fuel Charges	313	130	130	130	130	724	724	724
776661 Motor Pool	10,018	7,550	7,550	7,550	7,550	20,779	20,779	20,779
777560 Radio Communications	3,961	13,618	13,618	13,618	13,618	7,922	7,922	7,922
778675 Telephone Communications	10,355	22,446	22,446	22,446	22,446	20,709	20,709	20,709
	228,586	532,153	532,153	532,697	536,472	601,990	601,990	601,990
Internal Support	228,586	532,153	532,153	532,697	536,472	601,990	601,990	601,990
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	28,805	25,000	32,000	-	-	-	-	-
	28,805	25,000	32,000	-	-	-	-	-
Transfers/Other Sources (Uses)	28,805	25,000	32,000	-	-	-	-	-
Grand Total Expenditures	3,678,378	8,170,146	8,277,146	8,724,233	10,542,045	11,052,277	11,172,576	11,144,658

OAKLAND COUNTY, MICHIGAN

Fund:	FND51600 Delinquent Tax Revolving	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630294	Collection Fees	(1,031)	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
630994	Interest and Penalty	26,928	150,000	150,000	150,000	150,000	150,000	150,000	150,000
631001	Interest on Delinquent Taxes	2,985,687	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000	8,150,000
		3,011,583	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000	10,500,000

Investment Income

655385	Income from Investments	1,260,649	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
655462	Increase Market Value Investment	3,816,180	-	-	-	-	-	-	-
		5,076,828	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	1,566,649	1,566,649	1,077,538	1,344,469	1,089,962	1,353,639	1,358,861
		-	1,566,649	1,566,649	1,077,538	1,344,469	1,089,962	1,353,639	1,358,861

Other Revenues

670114	Cash Overages	0	-	-	-	-	-	-	-
670456	Prior Years Adjustments	2,720	-	-	-	-	-	-	-
		2,720	-	-	-	-	-	-	-

Revenue		8,091,131	13,066,649	13,066,649	12,577,538	12,844,469	12,589,962	12,853,639	12,858,861
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Grand Total Revenues		8,091,131	13,066,649	13,066,649	12,577,538	12,844,469	12,589,962	12,853,639	12,858,861
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	59,935	167,689	167,689	171,660	174,930	172,432	176,473	180,515
702030	Holiday	5,759	-	-	-	-	-	-	-
702050	Annual Leave	1,854	-	-	-	-	-	-	-
702080	Sick Leave	371	-	-	-	-	-	-	-
		67,919	167,689	167,689	171,660	174,930	172,432	176,473	180,515

Fringe Benefits

722750	Workers Compensation	54	134	134	137	140	103	106	108
722760	Group Life	156	384	384	395	402	396	406	415
722770	Retirement	17,236	40,982	40,982	41,934	43,621	41,178	41,245	41,797
722780	Hospitalization (Personnel)	4,080	20,687	20,687	23,563	26,202	945	1,034	1,130
722790	Social Security	5,109	12,828	12,828	13,132	13,382	13,191	13,500	13,809
722800	Dental	1,062	2,565	2,565	2,578	2,655	2,784	2,915	3,053
722810	Disability	1,097	2,708	2,708	2,772	2,824	2,750	2,849	2,915
722820	Unemployment Insurance (Personnel)	68	101	101	103	105	103	88	90
722850	Optical	22	60	60	64	68	118	124	129
		28,885	80,449	80,449	84,678	89,400	61,569	62,266	63,447

Personnel		96,804	248,138	248,138	256,338	264,330	234,001	238,739	243,961
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OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND51600 Delinquent Tax Revolving									
Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Operating Expenses									
Contractual Services									
730926	Indirect Costs	97,061	40,934	40,934	45,028	49,531	45,028	49,531	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	25,949	100,000	100,000	100,000	100,000	100,000	100,000	100,000
730065	Administrative Overhead	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
		123,010	222,834	222,834	226,928	231,431	226,928	231,431	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		123,010	1,222,834	1,222,834	1,226,928	1,231,431	1,226,928	1,231,431	1,231,431
Internal Support									
Internal Services									
773630	Info Tech Development	2,983	-	-	-	-	-	-	-
774636	Info Tech Operations	-	119,552	119,552	119,552	119,552	119,552	119,552	119,552
774677	Insurance Fund	-	-	-	-	-	34,761	34,761	34,761
		2,983	119,552	119,552	119,552	119,552	154,313	154,313	154,313
Internal Support		2,983	119,552	119,552	119,552	119,552	154,313	154,313	154,313
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	2,500,000	11,476,125	11,476,125	10,974,720	11,229,156	10,974,720	11,229,156	11,229,156
		2,500,000	11,476,125	11,476,125	10,974,720	11,229,156	10,974,720	11,229,156	11,229,156
Transfers/Other Sources (Uses)		2,500,000	11,476,125	11,476,125	10,974,720	11,229,156	10,974,720	11,229,156	11,229,156
Grand Total Expenditures		2,722,797	13,066,649	13,066,649	12,577,538	12,844,469	12,589,962	12,853,639	12,858,861

OAKLAND COUNTY, MICHIGAN

Fund:	FND51800 Delinqt Personal Prop Tax Adm	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
630014 Administration Fees	293,285	506,136	506,136	506,136	506,136	506,136	506,136	506,136
	293,285	506,136	506,136	506,136	506,136	506,136	506,136	506,136
Investment Income								
655385 Income from Investments	11,566	5,000	5,000	5,000	5,000	5,000	5,000	5,000
	11,566	5,000	5,000	5,000	5,000	5,000	5,000	5,000
Planned Use of Balance								
665882 Planned Use Fund Balance	-	43,181	43,181	59,171	76,124	111,299	128,603	149,352
	-	43,181	43,181	59,171	76,124	111,299	128,603	149,352
Revenue	304,851	554,317	554,317	570,307	587,260	622,435	639,739	660,488
Grand Total Revenues	304,851	554,317	554,317	570,307	587,260	622,435	639,739	660,488

Expenditures								
Personnel								
Salaries Regular								
702010 Salaries Regular	62,407	258,382	258,382	263,550	268,820	264,581	275,986	287,631
702030 Holiday	5,231	-	-	-	-	-	-	-
702050 Annual Leave	3,487	-	-	-	-	-	-	-
702073 Parental Leave	145	-	-	-	-	-	-	-
702080 Sick Leave	1,090	-	-	-	-	-	-	-
	72,360	258,382	258,382	263,550	268,820	264,581	275,986	287,631
Fringe Benefits								
722750 Workers Compensation	1,151	2,687	2,687	2,743	2,799	1,962	2,014	2,066
722760 Group Life	134	782	782	802	823	609	634	661
722770 Retirement	17,424	68,066	68,066	70,238	74,274	66,508	67,739	69,748
722780 Hospitalization (Personnel)	10,580	43,563	43,563	50,592	57,042	54,938	60,075	65,661
722790 Social Security	5,385	23,543	23,543	24,242	24,949	20,240	21,113	22,004
722800 Dental	556	2,635	2,635	2,648	2,727	2,815	2,947	3,087
722810 Disability	1,173	5,497	5,497	5,644	5,793	4,219	4,456	4,644
722820 Unemployment Insurance (Personnel)	72	204	204	210	215	159	138	144
722850 Optical	19	105	105	113	118	223	234	245
	36,494	147,081	147,081	157,231	168,741	151,673	159,350	168,261
Personnel	108,853	405,463	405,463	420,781	437,561	416,254	435,335	455,891

Operating Expenses								
Contractual Services								
730926 Indirect Costs	50,701	75,023	75,023	75,023	75,023	75,023	75,023	75,023
731115 Licenses and Permits	-	200	200	200	200	200	200	200
731213 Membership Dues	-	100	100	100	100	100	100	100
731458 Professional Services	5,177	45,366	45,366	45,366	45,366	45,366	45,366	45,366

OAKLAND COUNTY, MICHIGAN

Fund:	FND51800 Delinqt Personal Prop Tax Adm	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
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
	55,878	121,139	121,139	121,139	121,139	121,139	121,139	121,139
Commodities								
750448 Postage - Standard Mailing	-	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	-	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
	-	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Operating Expenses	55,878	128,139	128,139	128,139	128,139	128,139	128,139	128,139
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	3,570	7,139	7,139	7,811	7,984	10,068	8,291	8,484
774677 Insurance Fund	-	-	-	-	-	52,803	52,803	52,803
776659 Motor Pool Fuel Charges	870	1,580	1,580	1,580	1,580	1,994	1,994	1,994
776661 Motor Pool	5,599	8,468	8,468	8,468	8,468	10,172	10,172	10,172
778675 Telephone Communications	1,503	3,528	3,528	3,528	3,528	3,005	3,005	3,005
	11,541	20,715	20,715	21,387	21,560	78,042	76,265	76,458
Internal Support	11,541	20,715	20,715	21,387	21,560	78,042	76,265	76,458
Grand Total Expenditures	176,273	554,317	554,317	570,307	587,260	622,435	639,739	660,488

OAKLAND COUNTY, MICHIGAN

Fund:	FND53100 Fire Records Management	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Revenues									
Revenue									
Charges for Services									
631442	Outside Agencies	87,068	173,250	173,250	190,575	219,161	178,448	187,371	196,740
631460	Participation Fees	89,194	183,434	183,434	201,777	232,044	188,937	198,384	208,304
631827	Reimb General	42,608	-	-	-	-	-	-	-
		218,870	356,684	356,684	392,352	451,205	367,385	385,755	405,044
Investment Income									
655385	Income from Investments	4,418	3,000	3,000	3,000	3,000	3,000	3,000	3,000
		4,418	3,000	3,000	3,000	3,000	3,000	3,000	3,000
Planned Use of Balance									
665882	Planned Use Fund Balance	-	221,896	221,896	13,834	(85,744)	59,037	-	-
		-	221,896	221,896	13,834	(85,744)	59,037	-	-
Revenue		223,288	581,580	581,580	409,186	368,461	429,422	388,755	408,044
Other Financing Sources									
Transfers In									
695500	Transfers In	261,204	515,880	515,880	515,880	515,880	535,344	562,113	590,220
		261,204	515,880	515,880	515,880	515,880	535,344	562,113	590,220
Other Financing Sources		261,204	515,880	515,880	515,880	515,880	535,344	562,113	590,220
Grand Total Revenues		484,492	1,097,460	1,097,460	925,066	884,341	964,766	950,868	998,264

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	120,242	287,188	287,188	301,973	315,726	303,331	318,511	334,060
702030	Holiday	9,821	-	-	-	-	-	-	-
702050	Annual Leave	4,175	-	-	-	-	-	-	-
702080	Sick Leave	2,156	-	-	-	-	-	-	-
712020	Overtime	2,803	7,000	7,000	7,000	7,000	7,000	7,000	7,000
712040	Holiday Overtime	98	-	-	-	-	-	-	-
712090	On Call	3,558	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		142,854	314,188	314,188	328,973	342,726	330,331	345,511	361,060
Fringe Benefits									
722750	Workers Compensation	114	230	230	242	253	182	191	200
722760	Group Life	313	658	658	694	723	697	730	765
722770	Retirement	35,274	77,080	77,080	80,524	85,352	72,648	74,517	77,290
722780	Hospitalization (Personnel)	19,151	40,815	40,815	46,489	51,696	40,108	43,858	47,937
722790	Social Security	10,594	24,037	24,037	25,168	26,220	23,205	24,366	25,556
722800	Dental	1,168	2,448	2,448	2,460	2,534	2,657	2,782	2,914
722810	Disability	2,202	4,637	4,637	4,876	5,098	4,837	5,143	5,394

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND53100 Fire Records Management									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
722820	Unemployment Insurance (Personnel)	143	172	172	181	189	182	159	167
722850	Optical	28	65	65	70	74	128	134	141
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		69,525	150,143	150,143	160,703	172,138	144,644	151,880	160,363
Personnel		212,378	464,332	464,332	489,677	514,864	474,974	497,391	521,423
Operating Expenses									
Contractual Services									
730926	Indirect Costs	43,395	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	87,731	170,000	170,000	170,000	170,000	170,000	170,000	170,000
731780	Software Support Maintenance	154	-	-	-	-	-	-	-
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
		131,280	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	131,825	263,651	263,651	65,913	-	65,913	-	-
		131,825	263,651	263,651	65,913	-	65,913	-	-
Operating Expenses		263,106	532,115	532,115	334,377	268,464	334,377	268,464	268,464
Internal Support									
Internal Services									
773630	Info Tech Development	42,885	48,315	48,315	48,315	48,315	100,000	100,000	100,000
774636	Info Tech Operations	26,380	51,204	51,204	51,204	51,204	52,760	52,760	52,760
774677	Insurance Fund	466	932	932	932	932	2,655	2,655	2,655
778675	Telephone Communications	-	562	562	562	562	-	-	-
		69,731	101,013	101,013	101,013	101,013	155,415	155,415	155,415
Internal Support		69,731	101,013	101,013	101,013	101,013	155,415	155,415	155,415
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	-	-	-	29,598	52,962
		-	-	-	-	-	-	29,598	52,962
Transfers/Other Sources (Uses)		-	-	-	-	-	-	29,598	52,962
Grand Total Expenditures		545,215	1,097,460	1,097,460	925,066	884,341	964,766	950,868	998,264

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Property Taxes

601208	Delinquent Tax Prior Years	10,242	525,000	525,000	525,000	525,000	525,000	525,000	525,000
601637	Property Tax Levy	22,253,504	24,989,468	24,989,468	26,243,285	27,185,341	27,419,632	28,350,898	29,228,178
		<u>22,263,746</u>	<u>25,514,468</u>	<u>25,514,468</u>	<u>26,768,285</u>	<u>27,710,341</u>	<u>27,944,632</u>	<u>28,875,898</u>	<u>29,753,178</u>

Federal Grants

610313	Federal Operating Grants	37,255	-	-	-	-	-	-	-
		<u>37,255</u>	<u>-</u>						

State Grants

615572	State Capital Grants	-	-	199,000	-	-	-	-	-
		<u>-</u>	<u>-</u>	<u>199,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

Intergovernmental General Reimbursement

620573	Local Comm Stabilization Share	191,943	300,000	300,000	300,000	300,000	300,000	300,000	300,000
		<u>191,943</u>	<u>300,000</u>						

Charges for Services

630084	Antenna Site Management	-	71,000	71,000	71,000	71,000	71,000	71,000	71,000
630301	Commission Contracts	16,444	48,500	48,500	48,500	48,500	48,500	48,500	48,500
630308	Commission Food Services	616	92,300	92,300	92,300	92,300	13,800	13,800	13,800
630469	Deck Tennis	2,940	7,000	7,000	7,000	7,000	-	-	-
630644	Entrance Fees Gen Admission	-	2,015,000	2,015,000	2,015,000	2,015,000	1,890,000	1,890,000	1,890,000
630651	Entrance Fees Swimming Class	-	30,800	30,800	30,800	30,800	55,000	55,000	55,000
630693	Fees Camping	644,746	1,873,000	1,873,000	1,873,000	1,873,000	1,981,000	1,981,000	1,981,000
630700	Fees Day Use	269,906	715,516	715,516	715,516	715,516	722,500	722,500	722,500
630707	Fees Driving Range	4,850	165,000	165,000	165,000	165,000	150,000	150,000	150,000
630847	Greens Fees	289,992	3,365,000	3,365,000	3,365,000	3,365,000	3,555,000	3,555,000	3,555,000
631001	Interest on Delinquent Taxes	(78)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)	(1,000)
631127	Maintenance Contracts	1,030	13,000	13,000	13,000	13,000	-	-	-
631253	Miscellaneous Revenue	16,510	2,015	2,015	2,015	2,015	2,015	2,015	2,015
631743	Refunds Miscellaneous	-	900	900	900	900	700	700	700
631771	Reimb 3rd Party	-	100	100	100	100	100	100	100
631799	Reimb Contracts	244,051	278,505	278,505	278,505	278,505	181,000	181,000	181,000
631911	Rent House	31,527	63,888	63,888	63,888	63,888	64,957	64,957	64,957
631918	Rental Equipment	3,028	60,100	60,100	60,100	60,100	51,500	51,500	51,500
631925	Rental Facilities	287,527	711,740	711,740	711,740	711,740	816,200	816,200	816,200
631932	Rental Golf Carts	118,477	1,435,000	1,435,000	1,435,000	1,435,000	1,580,000	1,580,000	1,580,000
631946	Rental Units or Events	38,250	131,600	131,600	131,600	131,600	106,800	106,800	106,800
632037	Sales Retail	45,599	908,200	908,200	908,200	908,200	937,200	937,200	937,200
632135	Special Contracts	30,915	149,500	149,500	149,500	149,500	98,000	98,000	98,000
632261	Temporary Licenses	-	23,500	23,500	23,500	23,500	-	-	-
		<u>1,959,347</u>	<u>12,160,164</u>	<u>12,160,164</u>	<u>12,160,164</u>	<u>12,160,164</u>	<u>12,324,272</u>	<u>12,324,272</u>	<u>12,324,272</u>

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Contributions								
650104 Contributions Operating	9,222	25,300	25,300	25,300	25,300	300	300	300
650105 Contributions-State Grants	(17,256)	-	-	-	-	-	-	-
650305 Sponsorships	1,000	72,000	72,000	72,000	72,000	35,000	35,000	35,000
	(7,034)	97,300	97,300	97,300	97,300	35,300	35,300	35,300
Investment Income								
655077 Accrued Interest Adjustments	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
655385 Income from Investments	234,903	175,000	175,000	175,000	175,000	175,000	175,000	175,000
655462 Increase Market Value Investment	844,755	-	-	-	-	-	-	-
	1,079,659	190,000	190,000	190,000	190,000	190,000	190,000	190,000
Other Revenues								
670057 Adjustment Prior Years Revenue	202,524	-	-	-	-	-	-	-
670114 Cash Overages	56	-	-	-	-	-	-	-
670627 Sale of Equipment	2,975	-	-	-	-	-	-	-
670627 Sale of Equipment (Trade In)	2,975	-	-	-	-	-	-	-
670741 Sale of Scrap	346	-	-	-	-	-	-	-
	208,876	-	-	-	-	-	-	-
Gain or Loss on Exchange of Assets								
760157 Equipment	2,975	-	-	-	-	-	-	-
	2,975	-	-	-	-	-	-	-
Revenue	25,736,768	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750
Other Financing Sources								
Other								
690189 Capital Asset Contributions	(199,000)	-	-	-	-	-	-	-
	(199,000)	-	-	-	-	-	-	-
Other Financing Sources	(199,000)	-	-	-	-	-	-	-
Grand Total Revenues	25,537,768	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750

Expenditures

Personnel

Salaries Regular

702010 Salaries Regular	4,731,134	13,409,972	13,409,972	13,736,736	14,033,963	14,645,047	15,493,254	16,283,112
702030 Holiday	277,895	-	-	-	-	-	-	-
702050 Annual Leave	182,683	-	-	-	-	-	-	-
702073 Parental Leave	9,756	-	-	-	-	-	-	-
702080 Sick Leave	85,786	-	-	-	-	-	-	-
702110 Per Diem Expense	3,295	9,500	9,500	9,500	9,500	9,500	9,500	9,500
702120 Jury Duty	417	-	-	-	-	-	-	-
702140 Other Miscellaneous Salaries	12,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
702200 Death Leave	8,475	-	-	-	-	-	-	-
702300 Disaster Non-Prod Salaries	2,351	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
712020 Overtime	76,400	207,400	207,400	210,800	210,900	176,400	176,500	176,500
712040 Holiday Overtime	3,125	1,100	1,100	1,100	1,100	3,100	3,100	3,100
712090 On Call	41,741	77,800	77,800	79,400	79,400	79,400	79,400	79,400
	5,435,059	13,955,772	13,955,772	14,287,536	14,584,863	15,163,447	16,011,754	16,801,612
Fringe Benefits								
722740 Fringe Benefits Expense	-	(340,708)	(340,708)	(538,997)	(741,821)	(926,393)	(949,966)	(963,914)
722750 Workers Compensation	64,494	259,001	259,001	269,206	278,364	253,430	263,762	273,063
722760 Group Life	9,164	17,794	17,794	18,535	19,207	21,310	22,201	22,987
722770 Retirement	1,115,673	2,345,502	2,345,502	2,430,507	2,558,929	2,764,781	2,818,372	2,887,886
722780 Hospitalization (Personnel)	690,967	1,370,581	1,370,581	1,561,092	1,734,097	1,650,156	1,804,445	1,972,259
722790 Social Security	325,790	779,814	779,814	804,569	833,476	922,272	960,748	995,572
722800 Dental	45,669	92,678	92,678	93,141	95,935	112,429	117,713	123,305
722810 Disability	62,164	125,060	125,060	130,304	135,048	148,027	156,131	161,823
722820 Unemployment Insurance (Personnel)	5,419	11,947	11,947	12,420	12,847	14,223	12,341	12,781
722850 Optical	1,302	3,068	3,068	3,298	3,463	6,513	6,839	7,163
722900 Fringe Benefit Adjustments	-	(8,284)	(8,284)	(5,136)	(5,136)	-	-	-
722830 Health Savings Account - ER	538	-	-	-	-	-	-	-
	2,321,180	4,656,453	4,656,453	4,778,939	4,924,409	4,966,748	5,212,586	5,492,924
Personnel	7,756,239	18,612,224	18,612,224	19,066,475	19,509,273	20,130,195	21,224,340	22,294,537

Operating Expenses

Contractual Services

730926 Indirect Costs	466,459	923,000	923,000	923,000	923,000	923,000	923,000	923,000
731059 Laundry and Cleaning	6,250	23,685	23,685	23,685	23,685	24,705	24,705	24,705
731073 Legal Services	-	1,000	1,000	1,000	1,000	1,500	1,500	1,500
731115 Licenses and Permits	22,637	35,890	35,890	35,890	35,890	44,065	44,065	44,065
731136 Logos Trademarks Intellect Prp	5,922	6,300	6,300	6,300	6,300	6,400	6,400	6,400
731143 Mail Handling-Postage Svc	11	750	750	750	750	750	750	750
731164 Maintenance Vehicles	30	-	-	-	-	-	-	-
731213 Membership Dues	10,274	23,700	23,700	23,700	23,700	25,205	25,205	25,205
731241 Miscellaneous	8,058	44,400	44,400	44,400	44,400	40,800	40,800	40,800
731269 Natural Gas	81,082	188,000	188,000	188,000	188,000	148,900	148,900	148,900
731339 Periodicals Books Publ Sub	1,271	1,450	1,450	1,450	1,450	2,350	2,350	2,350
731346 Personal Mileage	4,254	16,810	16,810	16,810	16,810	17,660	17,660	17,660
731388 Printing	7,494	57,300	57,300	57,300	57,300	63,025	63,025	63,025
731500 Public Information	30,773	62,000	62,000	62,000	62,000	312,000	62,000	62,000
731633 Rental Property Maintenance	1,524	10,700	10,700	10,700	10,700	10,700	10,700	10,700
731689 Security Expense	124,229	915,526	915,526	915,526	915,526	842,626	842,626	842,626
731780 Software Support Maintenance	15,825	24,350	24,350	24,350	24,350	25,500	25,500	25,500
731818 Special Event Program	1,054	-	-	-	-	-	-	-
731822 Special Projects	-	250,000	250,000	250,000	250,000	250,000	250,000	250,000
731836 Sponsorship	2,500	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731941 Training	25,228	74,405	74,405	74,405	74,405	76,090	76,090	76,090
732018 Travel and Conference	51,637	82,500	82,500	82,500	82,500	90,950	90,950	90,950
732020 Travel Employee Taxable Meals	116	900	900	900	900	950	950	950
732032 Tuition Reimbursement Expense	-	-	-	-	-	3,600	3,600	3,600
732039 Twp and City Treas Bonds	4,238	-	-	-	-	3,500	3,500	3,500

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
732046	Uncollectable Accts Receivable	4,960	-	-	-	-	-	-
732102	Water and Sewage Charges	80,269	263,250	263,250	263,250	263,250	332,550	332,550
732165	Workshops and Meeting	202	2,650	2,650	2,650	2,650	2,550	2,550
730037	Adj Prior Years Exp	10,225	-	-	-	-	-	-
730072	Advertising	61,930	243,000	243,000	243,000	243,000	203,500	203,500
730114	Auction Expense	133	500	500	500	500	500	500
730121	Bank Charges	1,326	-	-	-	-	-	-
730184	Bond Rating Expense	403	-	-	-	-	-	-
730198	Building Maintenance Charges	269,134	810,400	860,400	810,400	810,400	727,100	727,100
730247	Charge Card Fee	90,420	237,500	237,500	237,500	237,500	278,200	278,200
730373	Contracted Services	93,085	537,750	537,750	537,750	537,750	527,500	527,500
730429	Custodial Services	18,494	35,750	35,750	35,750	35,750	35,250	35,250
730520	Design Fees	166,730	500,000	500,000	500,000	500,000	350,000	350,000
730562	Electrical Service	181,125	593,300	593,300	593,300	593,300	579,200	579,200
730585	Employee License-Certification	-	75	75	75	75	75	75
730611	Employees Medical Exams	775	2,075	2,075	2,075	2,075	2,075	2,075
730646	Equipment Maintenance	267,035	548,550	548,550	548,550	548,550	625,350	625,350
730653	Equipment Rental Expense	10,776	56,600	56,600	56,600	56,600	86,300	86,300
730786	Garbage and Rubbish Disposal	21,971	56,600	56,600	56,600	56,600	64,930	64,930
730789	General Program Administration	121,977	1,400,000	1,400,000	1,400,000	1,400,000	1,290,000	1,290,000
730814	Grounds Maintenance	1,163,840	2,518,300	2,518,300	2,518,300	2,518,300	2,985,300	2,985,300
730240	Cash Shortage	245	-	-	-	-	-	-
731059	Laundry and Cleaning	(235)	-	-	-	-	-	-
732018	Travel and Conference	(20)	-	-	-	-	-	-
		3,435,664	10,563,966	10,613,966	10,563,966	10,563,966	11,019,656	10,769,656
Non Departmental Expense								
740030	Capital Improvement Program	(45,806)	-	-	-	-	-	-
		(45,806)	-	-	-	-	-	-
Commodities								
750448	Postage - Standard Mailing	370	-	-	-	-	-	-
750476	Recreation Supplies	24,430	240,200	240,200	240,200	240,200	237,410	237,410
750504	Small Tools	66,295	162,975	162,975	162,975	162,975	152,750	152,750
750511	Special Event Supplies	42,416	261,700	261,700	261,700	261,700	293,750	293,750
750581	Uniforms	23,022	147,531	147,531	147,531	147,531	117,900	117,900
750063	Custodial Supplies	16,383	79,600	79,600	79,600	79,600	84,700	84,700
750083	Discounts Taken	(2,587)	-	-	-	-	-	-
750140	Employee Footwear	9,071	14,150	14,150	14,150	14,150	14,230	14,230
750154	Expendable Equipment	84,209	545,050	495,050	545,050	545,050	252,600	252,600
750287	Maintenance Supplies	2,945	7,250	7,250	7,250	7,250	7,750	7,750
750385	Merchandise	33,157	506,500	506,500	506,500	506,500	519,500	519,500
750392	Metered Postage Expense	12,835	4,000	4,000	4,000	4,000	4,000	4,000
750399	Office Supplies	14,087	49,400	49,400	49,400	49,400	48,500	48,500
		326,632	2,018,356	1,968,356	2,018,356	2,018,356	1,733,090	1,733,090
Capital Outlay								
760056	Building Acquisitions	-	-	199,000	-	-	-	-
760157	Equipment	(87,436)	-	-	-	-	-	-
		(87,436)	-	199,000	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND50800 Parks and Recreation	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Depreciation								
760051 Marine Equipment	2,444	4,954	4,954	4,954	4,954	4,954	4,954	4,954
760056 Building Acquisitions	394,499	787,386	787,386	782,549	782,431	785,517	787,065	773,414
760113 Building Improvements	73,719	141,973	141,973	141,973	141,973	242,207	353,457	353,457
760132 Computer Equipment	2,470	3,754	3,754	2,411	2,411	2,411	2,411	2,411
760152 Infrastructure	780,859	1,466,557	1,466,557	1,446,095	1,420,070	2,038,950	2,038,481	1,866,429
760157 Equipment	268,247	375,518	375,518	299,493	211,893	516,141	525,341	474,354
760158 Mechanic Equipment	1,602	3,239	3,239	503	-	1,370	2,600	2,600
760171 Radio Equipment	311	631	631	631	631	631	631	473
760188 Vehicles	10,840	21,664	21,664	21,664	21,664	21,664	21,664	21,664
	1,534,989	2,805,677	2,805,677	2,700,274	2,586,027	3,613,845	3,736,605	3,499,757
Intergovernmental Expense								
762011 Transfer to Municipalities	229,874	250,000	250,000	250,000	250,000	700,000	700,000	700,000
	229,874	250,000	250,000	250,000	250,000	700,000	700,000	700,000
Operating Expenses	5,393,917	15,637,999	15,836,999	15,532,596	15,418,349	17,066,591	16,939,351	16,702,503
Internal Support								
Internal Services								
771639 Drain Equipment	5,350	20,000	20,000	20,000	20,000	20,300	20,300	20,300
773630 Info Tech Development	10,395	35,000	35,000	35,000	35,000	35,000	35,000	35,000
774636 Info Tech Operations	334,656	725,110	725,110	725,110	725,110	743,950	743,950	743,950
774637 Info Tech Managed Print Svcs	6,861	22,300	22,300	22,300	22,300	22,320	22,320	22,320
774677 Insurance Fund	86,671	327,050	327,050	327,050	327,050	263,810	263,810	263,810
775754 Maintenance Department Charges	22,009	51,160	51,160	51,160	51,160	49,160	49,160	49,160
776659 Motor Pool Fuel Charges	41,155	91,420	91,420	91,420	91,420	113,100	113,100	113,100
776661 Motor Pool	177,463	430,528	430,528	430,528	430,528	480,500	480,500	480,500
778675 Telephone Communications	72,816	141,184	141,184	141,184	141,184	154,700	154,700	154,700
	757,377	1,843,752	1,843,752	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840
Internal Support	757,377	1,843,752	1,843,752	1,843,752	1,843,752	1,882,840	1,882,840	1,882,840
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	141,325	250,000	250,000	-	-	45,000	-	-
796500 Budgeted Equity Adjustments	-	1,917,957	1,917,957	3,072,927	3,686,431	1,669,577	1,678,939	1,722,871
	141,325	2,167,957	2,167,957	3,072,927	3,686,431	1,714,577	1,678,939	1,722,871
Transfers/Other Sources (Uses)	141,325	2,167,957	2,167,957	3,072,927	3,686,431	1,714,577	1,678,939	1,722,871
Grand Total Expenditures	14,048,858	38,261,932	38,460,932	39,515,749	40,457,805	40,794,204	41,725,470	42,602,750

OAKLAND COUNTY, MICHIGAN

Fund:	FND53600 Radio Communications	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Charges for Services

630084	Antenna Site Management	289,920	275,000	275,000	275,000	275,000	275,000	275,000	275,000
630581	E 911 Surcharge	4,772,690	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	-	757	757	-	-	-	-	-
631071	Leased Equipment	101,372	250,000	250,000	250,000	250,000	250,000	250,000	250,000
631442	Outside Agencies	40,218	75,000	75,000	75,000	75,000	75,000	75,000	75,000
631463	Parts and Accessories	7,907	221,828	221,828	221,828	221,828	221,828	221,828	221,828
631610	Productive Labor	330	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		5,212,437	9,758,185	9,758,185	9,757,428	9,757,428	9,757,428	9,757,428	9,757,428

Investment Income

655385	Income from Investments	151,246	100,000	100,000	100,000	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment	541,013	-	-	-	-	-	-	-
		692,259	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	1,334,334	1,334,334	1,324,049	1,376,296	383,780	1,672,136	1,711,114
		-	1,334,334	1,334,334	1,324,049	1,376,296	383,780	1,672,136	1,711,114

Other Revenues

670456	Prior Years Adjustments	389,332	-	-	-	-	-	-	-
		389,332	-	-	-	-	-	-	-

Revenue		6,294,028	11,192,519	11,192,519	11,181,477	11,233,724	10,241,208	11,529,564	11,568,542
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Other Financing Sources

Transfers In

695500	Transfers In	51,800	85,174	204,574	86,360	86,360	86,360	86,360	86,360
		51,800	85,174	204,574	86,360	86,360	86,360	86,360	86,360

Other Financing Sources

		51,800	85,174	204,574	86,360	86,360	86,360	86,360	86,360
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Grand Total Revenues		6,345,828	11,277,693	11,397,093	11,267,837	11,320,084	10,327,568	11,615,924	11,654,902
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	277,695	794,721	794,721	824,702	853,183	810,424	846,866	877,764
702030	Holiday	22,203	-	-	-	-	-	-	-
702050	Annual Leave	7,622	-	-	-	-	-	-	-
702073	Parental Leave	6,583	-	-	-	-	-	-	-
702080	Sick Leave	8,588	-	-	-	-	-	-	-
702180	Emergency Salaries	-	20,495	20,495	20,495	20,495	20,485	20,485	20,485
702200	Death Leave	915	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND53600 Radio Communications	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
712020 Overtime	24,408	150,000	150,000	150,000	150,000	150,000	150,000	150,000
712040 Holiday Overtime	849	-	-	-	-	-	-	-
712090 On Call	14,589	25,500	25,500	25,500	25,500	25,500	25,500	25,500
	363,454	990,716	990,716	1,020,697	1,049,178	1,006,409	1,042,851	1,073,749

Fringe Benefits

722750 Workers Compensation	477	2,525	2,525	2,662	2,800	1,979	2,097	2,214
722760 Group Life	676	1,820	1,820	1,887	1,948	1,857	1,944	2,015
722770 Retirement	89,592	242,617	242,617	249,648	260,704	200,271	204,370	209,495
722780 Hospitalization (Personnel)	47,607	125,426	125,426	142,860	158,861	141,538	154,772	169,166
722790 Social Security	27,696	73,966	73,966	76,260	78,438	61,997	64,785	67,149
722800 Dental	2,844	7,281	7,281	7,318	7,537	8,031	8,409	8,808
722810 Disability	5,415	12,776	12,776	13,260	13,719	12,923	13,674	14,173
722820 Unemployment Insurance (Personnel)	363	475	475	493	510	486	423	439
722850 Optical	73	233	233	251	263	516	542	568
722900 Fringe Benefit Adjustments	-	4,000	4,000	4,000	4,000	-	-	-
	174,744	471,119	471,119	498,637	528,781	429,599	451,015	474,026
Personnel	538,197	1,461,835	1,461,835	1,519,334	1,577,960	1,436,008	1,493,867	1,547,775

Operating Expenses

Contractual Services

730926 Indirect Costs	104,482	208,080	208,080	208,080	208,080	208,080	208,080	208,080
731059 Laundry and Cleaning	329	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	-	500	500	500	500	500	500	500
731458 Professional Services	106,008	200,000	200,000	200,000	200,000	200,000	200,000	200,000
731542 Rebillable Services	-	500	500	500	500	500	500	500
731780 Software Support Maintenance	-	-	-	-	-	219,000	219,000	219,000
731927 Tower Charges	328,039	727,010	727,010	727,010	727,010	727,010	727,010	727,010
731941 Training	175	75,000	75,000	75,000	75,000	75,000	75,000	75,000
732018 Travel and Conference	325	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	(34)	-	-	-	-	-	-	-
730198 Building Maintenance Charges	281	-	-	-	-	-	-	-
730324 Communications	561,372	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
730373 Contracted Services	2,040	3,600	3,600	3,600	3,600	3,600	3,600	3,600
730562 Electrical Service	79,693	148,337	148,337	148,337	148,337	148,337	148,337	148,337
730646 Equipment Maintenance	204,576	39,884	39,884	39,884	39,884	39,884	39,884	39,884
730772 Freight and Express	919	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	1,388,206	2,633,711	2,633,711	2,633,711	2,633,711	2,852,711	2,852,711	2,852,711

Commodities

750413 Parts and Accessories	320,172	250,000	250,000	250,000	250,000	250,000	250,000	250,000
750497 Shop Supplies	3,985	15,000	15,000	15,000	15,000	15,000	15,000	15,000
750504 Small Tools	569	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750083 Discounts Taken	(3)	-	-	-	-	-	-	-
750119 Dry Goods and Clothing	1,896	1,900	1,900	1,900	1,900	1,900	1,900	1,900
750154 Expendable Equipment	-	60,400	60,400	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND53600 Radio Communications	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
750170 Other Expendable Equipment	56,646	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	2,526	2,500	2,500	2,500	2,500	2,500	2,500	2,500
	385,791	435,714	435,714	375,314	375,314	375,314	375,314	375,314
Depreciation								
760056 Building Acquisitions	5,562	11,298	11,298	11,298	11,298	11,298	11,298	11,298
760152 Infrastructure	-	-	-	-	-	36,750	73,500	73,500
760171 Radio Equipment	76,632	4,963,020	4,963,020	4,952,819	4,945,602	3,758,152	4,962,269	4,946,214
	82,194	4,974,318	4,974,318	4,964,117	4,956,901	3,806,201	5,047,067	5,031,013
Interest on Debt								
765031 Interest Expense on Debt	294,650	378,217	378,217	378,217	378,217	378,217	378,217	378,217
	294,650	378,217	378,217	378,217	378,217	378,217	378,217	378,217
Operating Expenses	2,150,841	8,421,960	8,421,960	8,351,359	8,344,143	7,412,443	8,653,309	8,637,255
Internal Support								
Internal Services								
770631 Bldg Space Cost Allocation	17,252	34,504	34,504	37,749	38,587	58,748	48,379	49,503
773535 Info Tech CLEMIS	249,006	650,000	650,000	650,000	650,000	650,000	650,000	650,000
773630 Info Tech Development	109,517	75,000	75,000	75,000	75,000	75,000	75,000	75,000
774636 Info Tech Operations	121,635	239,074	239,074	239,074	239,074	243,271	243,271	243,271
774637 Info Tech Managed Print Svcs	593	2,884	2,884	2,884	2,884	1,187	1,187	1,187
774677 Insurance Fund	-	-	-	-	-	49,182	49,182	49,182
775754 Maintenance Department Charges	7,126	35,000	35,000	35,000	35,000	35,000	35,000	35,000
776659 Motor Pool Fuel Charges	4,183	8,217	8,217	8,217	8,217	10,154	10,154	10,154
776661 Motor Pool	16,992	30,480	30,480	30,480	30,480	36,076	36,076	36,076
778675 Telephone Communications	17,249	32,739	32,739	32,739	32,739	34,499	34,499	34,499
	543,553	1,107,898	1,107,898	1,111,143	1,111,981	1,193,117	1,182,748	1,183,872
Internal Support	543,553	1,107,898	1,107,898	1,111,143	1,111,981	1,193,117	1,182,748	1,183,872
Transfers/Other Sources (Uses)								
Tranfers Out								
788001 Transfers Out	143,000	286,000	286,000	286,000	286,000	286,000	286,000	286,000
796500 Budgeted Equity Adjustments	-	-	119,400	-	-	-	-	-
	143,000	286,000	405,400	286,000	286,000	286,000	286,000	286,000
Transfers/Other Sources (Uses)	143,000	286,000	405,400	286,000	286,000	286,000	286,000	286,000
Grand Total Expenditures	3,375,591	11,277,693	11,397,093	11,267,837	11,320,084	10,327,568	11,615,924	11,654,902

OAKLAND COUNTY, MICHIGAN

Fund:	Sewage Disposal Systems	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue									
Charges for Services									
630357	Connection Permit Fees	-	200	200	200	200	-	-	-
630462	Debt Service	-	50,000	50,000	50,000	50,000	-	-	-
630546	Disposal Permits	233,386	400,000	400,000	400,000	400,000	450,000	450,000	450,000
630686	Fee Income	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
630805	Forfeiture of Deposits	-	2,000	2,000	2,000	2,000	1,000	1,000	1,000
630966	Inspection Fees	31,035	84,000	84,000	84,000	84,000	66,000	66,000	66,000
631036	Land Lease	9,365	9,250	9,250	9,250	9,250	9,250	9,250	9,250
631115	Litigation Settlements	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
631253	Miscellaneous Revenue	-	750	750	750	750	1,300	1,300	1,300
631575	Pollution Control Services	15,593,585	29,000,000	29,000,000	29,000,000	29,000,000	30,000,000	30,000,000	30,000,000
631827	Reimb General	4,500	250,000	250,000	250,000	250,000	290,000	290,000	290,000
632086	Sewage Disposal Services Revenue	38,026,600	74,201,995	74,201,995	74,361,050	74,334,360	73,788,121	73,987,970	74,167,187
		53,898,471	104,013,195	104,013,195	104,172,250	104,145,560	104,620,671	104,820,520	104,999,737

Investment Income

655385	Income from Investments	504,156	500,000	500,000	500,000	500,000	670,000	670,000	670,000
655462	Increase Market Value Investment	1,545,021	-	-	-	-	-	-	-
		2,049,176	500,000	500,000	500,000	500,000	670,000	670,000	670,000

Other Revenues

670057	Adjustment Prior Years Revenue	13,033	-	-	-	-	-	-	-
670456	Prior Years Adjustments	3,304	-	-	-	-	-	-	-
670741	Sale of Scrap	1,682	1,000	1,000	1,000	1,000	2,700	2,700	2,700
		18,018	1,000	1,000	1,000	1,000	2,700	2,700	2,700

Revenue		55,965,665	104,514,195	104,514,195	104,673,250	104,646,560	105,293,371	105,493,220	105,672,437
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Other Financing Sources

Transfers In									
695500	Transfers In	200,000	-	200,000	-	-	-	-	-
		200,000	-	200,000	-	-	-	-	-

Other Financing Sources		200,000	-	200,000	-	-	-	-	-
Grand Total Revenues		56,165,665	104,514,195	104,714,195	104,673,250	104,646,560	105,293,371	105,493,220	105,672,437

Expenditures

Personnel									
Salaries Regular									
702110	Per Diem Expense	-	-	-	-	-	50	50	50
		-	-	-	-	-	50	50	50
Personnel		-	-	-	-	-	50	50	50

OAKLAND COUNTY, MICHIGAN

Fund:	Sewage Disposal Systems	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Operating Expenses									
Contractual Services									
730926	Indirect Costs	322,307	434,000	434,000	434,000	634,000	634,000	634,000	
730940	Insurance	277,694	233,000	233,000	233,000	312,000	312,000	312,000	
731038	Land and Easement	-	1,000	1,000	1,000	1,030	1,030	1,030	
731059	Laundry and Cleaning	232	5,000	5,000	5,000	3,000	3,000	3,000	
731073	Legal Services	401,277	360,000	360,000	360,000	360,000	360,000	360,000	
731115	Licenses and Permits	-	400	400	400	900	900	900	
731213	Membership Dues	38,402	-	-	-	1,800	1,800	1,800	
731269	Natural Gas	16,211	29,000	29,000	29,000	31,600	31,600	31,600	
731346	Personal Mileage	-	600	600	600	500	500	500	
731444	Prof Svc-Consultant	60,327	-	-	-	-	-	-	
731458	Professional Services	15,897	70,000	70,000	70,000	55,000	55,000	55,000	
731563	Recording Fees Expense	30	200	200	200	200	200	200	
731724	Sewage Disposal Services Expense	40,467,755	81,789,310	81,789,310	81,789,310	81,800,000	81,800,000	81,800,000	
731787	Soil Test Borings	-	10,000	10,000	10,000	-	-	-	
731850	State of Michigan Fees	6,000	6,000	6,000	6,000	6,000	6,000	6,000	
732102	Water and Sewage Charges	30,815	58,000	58,000	58,000	65,000	65,000	65,000	
732109	Water Purchases	47,685	110,000	110,000	110,000	110,000	110,000	110,000	
730058	Administration	700,146	1,750,000	1,750,000	1,750,000	1,670,000	1,670,000	1,670,000	
730065	Administrative Overhead	1,032,429	2,640,000	2,640,000	2,640,000	2,640,000	2,640,000	2,640,000	
730373	Contracted Services	1,816,300	2,925,000	3,125,000	2,925,000	2,850,000	2,850,000	2,850,000	
730562	Electrical Service	216,788	400,000	400,000	400,000	444,000	444,000	444,000	
730639	Engineering Services-Other	-	10,000	10,000	10,000	10,000	10,000	10,000	
730653	Equipment Rental Expense	6,379	12,600	12,600	12,600	12,600	12,600	12,600	
730772	Freight and Express	146	200	200	200	200	200	200	
730779	Fuel Oil	-	1,000	1,000	1,000	1,000	1,000	1,000	
730786	Garbage and Rubbish Disposal	1,209	4,300	4,300	4,300	4,300	4,300	4,300	
730814	Grounds Maintenance	-	36,000	36,000	36,000	36,000	36,000	36,000	
		45,458,030	90,885,610	91,085,610	90,885,610	90,885,610	91,049,130	91,049,130	91,049,130
Commodities									
750504	Small Tools	2,327	8,100	8,100	8,100	8,100	8,100	8,100	
750581	Uniforms	2,461	5,000	5,000	5,000	7,000	7,000	7,000	
750028	Chlorination Supplies	50,352	110,000	110,000	110,000	130,000	130,000	130,000	
750083	Discounts Taken	(191)	-	-	-	-	-	-	
750140	Employee Footwear	1,245	2,000	2,000	2,000	2,000	2,000	2,000	
750154	Expendable Equipment	-	4,000	4,000	4,000	4,000	4,000	4,000	
750280	Laboratory Supplies	1,514	6,000	6,000	6,000	5,000	5,000	5,000	
750294	Material and Supplies	55,801	141,000	141,000	141,000	146,500	146,500	146,500	
750399	Office Supplies	233	1,000	1,000	1,000	2,000	2,000	2,000	
		113,741	277,100	277,100	277,100	277,100	304,600	304,600	304,600
Depreciation									
760056	Building Acquisitions	10,832	21,664	21,664	21,664	16,437	16,437	14,694	
760113	Building Improvements	1,612	3,233	3,233	3,233	3,233	3,233	3,233	
760152	Infrastructure	820,476	1,923,695	1,923,695	1,925,332	1,762,932	1,798,196	1,836,903	
760157	Equipment	91,705	252,759	252,759	265,001	260,965	286,619	280,793	
760188	Vehicles	3,166	-	-	-	6,333	6,333	6,333	
		927,791	2,201,352	2,201,352	2,215,232	2,043,568	2,044,142	2,110,817	2,141,956

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
Sewage Disposal Systems		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
Account Number/Description		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Intergovernmental Expense									
762011	Transfer to Municipalities	2,835,616	6,800,000	6,800,000	6,800,000	6,800,000	7,600,000	7,600,000	7,600,000
		2,835,616	6,800,000	6,800,000	6,800,000	6,800,000	7,600,000	7,600,000	7,600,000
Operating Expenses		49,335,178	100,164,062	100,364,062	100,177,942	100,006,278	100,997,872	101,064,547	101,095,686
Internal Support									
Internal Services									
771637	Drain Equip Materials	9,333	18,000	18,000	18,000	18,000	21,500	21,500	21,500
771638	Drain Equip Labor	1,313,293	3,055,838	3,055,838	3,201,816	3,346,698	3,105,356	3,238,530	3,386,608
771639	Drain Equipment	528,103	1,208,092	1,208,092	1,208,092	1,208,092	1,120,000	1,120,000	1,120,000
773630	Info Tech Development	-	6,500	6,500	6,500	6,500	-	-	-
774636	Info Tech Operations	15,136	8,585	8,585	8,585	8,585	9,811	9,811	9,811
774677	Insurance Fund	-	15,909	15,909	15,107	15,198	12,041	12,041	12,041
776659	Motor Pool Fuel Charges	1,380	2,326	2,326	2,326	2,326	3,456	3,456	3,456
776661	Motor Pool	-	1,026	1,026	1,026	1,026	301	301	301
778675	Telephone Communications	11,492	33,857	33,857	33,857	33,857	22,984	22,984	22,984
		1,878,737	4,350,133	4,350,133	4,495,309	4,640,282	4,295,449	4,428,623	4,576,701
Internal Support		1,878,737	4,350,133	4,350,133	4,495,309	4,640,282	4,295,449	4,428,623	4,576,701
Grand Total Expenditures		51,213,915	104,514,195	104,714,195	104,673,251	104,646,560	105,293,371	105,493,220	105,672,437

OAKLAND COUNTY, MICHIGAN

Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Special Assessments Revenue

605263	Payment in Lieu of Assessments	382,191	800,000	800,000	800,000	800,000	930,000	930,000	930,000
		382,191	800,000	800,000	800,000	800,000	930,000	930,000	930,000

Charges for Services

630182	Capital Charge	225	100,000	100,000	100,000	100,000	30,000	30,000	30,000
630357	Connection Permit Fees	342,422	1,100,000	1,100,000	1,100,000	1,100,000	1,000,000	1,000,000	1,000,000
630462	Debt Service	2,194,692	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	17	34	34	34	34	34	34	34
630900	Hydrant Charge	38,024	30,000	30,000	30,000	30,000	80,000	80,000	80,000
630952	Industrial Waste Control IPP	41,089	70,000	70,000	70,000	70,000	65,000	65,000	65,000
630953	Industrial Waste Control Rev	186,257	400,000	400,000	400,000	400,000	400,000	400,000	400,000
630966	Inspection Fees	336,512	220,000	220,000	220,000	220,000	400,000	400,000	400,000
631036	Land Lease	10,950	20,000	20,000	20,000	20,000	23,000	23,000	23,000
631127	Maintenance Contracts	33,018	70,000	70,000	70,000	70,000	70,000	70,000	70,000
631225	Meter Maintenance	233,549	489,000	489,000	489,000	489,000	489,000	489,000	489,000
631253	Miscellaneous Revenue	66,621	100,000	100,000	100,000	100,000	100,000	100,000	100,000
631484	Penalties Sewage Disposal	288,449	300,000	300,000	300,000	300,000	500,000	500,000	500,000
631491	Penalties Water	306,705	500,000	500,000	500,000	500,000	600,000	600,000	600,000
631547	Plan Review Fees	4,360	30,000	30,000	30,000	30,000	30,000	30,000	30,000
631680	Rebillable Services Water	26,530	26,030	26,030	26,030	26,030	27,000	27,000	27,000
631687	Rebilled Charges Revenue	-	800	800	800	800	800	800	800
631827	Reimb General	697,233	2,000,000	2,000,000	2,000,000	2,000,000	2,300,000	2,300,000	2,300,000
632030	Sales Adjustments	(170,828)	(460,000)	(460,000)	(460,000)	(460,000)	(510,000)	(510,000)	(510,000)
632086	Sewage Disposal Services Revenue	24,754,260	45,969,429	46,083,393	46,640,631	47,408,822	53,111,690	53,840,142	54,717,912
632088	Fixed Charge	8,334,433	15,500,000	15,500,000	15,500,000	15,500,000	16,800,000	16,800,000	16,800,000
632401	Vehicle Rental	8,740	20,000	20,000	20,000	20,000	20,000	20,000	20,000
632450	Water Sales General	19,646,050	40,618,052	40,618,052	41,230,879	41,853,742	44,400,000	44,900,000	45,400,000
632457	Water Sales Special	10,307	25,000	25,000	25,000	25,000	25,000	25,000	25,000
		57,389,616	111,528,345	111,642,309	112,812,374	114,203,428	124,361,524	125,589,976	126,967,746

Contributions

650105	Contributions-State Grants	-	-	-	-	-	200,000	200,000	200,000
		-	-	-	-	-	200,000	200,000	200,000

Investment Income

655385	Income from Investments	706,939	800,000	800,000	800,000	800,000	950,000	950,000	950,000
655462	Increase Market Value Investment	2,385,085	-	-	-	-	-	-	-
		3,092,024	800,000	800,000	800,000	800,000	950,000	950,000	950,000

OAKLAND COUNTY, MICHIGAN

Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Other Revenues								
670057	Adjustment Prior Years Revenue	2,690	-	-	-	-	-	-
670114	Cash Overages	-	350	350	350	350	350	350
670456	Prior Years Adjustments	327	-	-	-	-	-	-
670570	Refund Prior Years Expenditure	32,461	-	-	-	-	-	-
670741	Sale of Scrap	8,473	24,000	24,000	24,000	24,000	24,000	24,000
		43,951	24,350	24,350	24,350	24,350	24,350	24,350
Revenue		60,907,782	113,152,695	113,266,659	114,436,724	115,827,778	126,465,874	129,072,096
Other Financing Sources								
Transfers In								
695500	Transfers In	1,600,000	-	1,600,000	-	-	-	-
		1,600,000	-	1,600,000	-	-	-	-
Other								
697753	State Revolving Fund Loans	(352,093)	-	-	-	150,000	150,000	150,000
		(352,093)	-	-	-	150,000	150,000	150,000
Other Financing Sources		1,247,907	-	1,600,000	-	150,000	150,000	150,000
Grand Total Revenues		62,155,689	113,152,695	114,866,659	114,436,724	115,827,778	126,615,874	129,222,096

Expenditures

Personnel								
Salaries Regular								
702010	Salaries Regular	33,096	136,951	136,951	142,840	148,854	70,095	80,175
702030	Holiday	2,589	-	-	-	-	-	-
702050	Annual Leave	431	-	-	-	-	-	-
702080	Sick Leave	288	-	-	-	-	-	-
712020	Overtime	1,025	1,000	1,000	1,000	1,000	1,000	1,000
		37,429	137,951	137,951	143,840	149,854	71,095	81,175
Fringe Benefits								
722750	Workers Compensation	30	110	110	114	119	42	48
722760	Group Life	83	315	315	329	342	162	184
722770	Retirement	11,176	37,875	37,875	39,290	41,496	18,990	20,704
722780	Hospitalization (Personnel)	3,267	22,081	22,081	25,150	27,967	15,991	19,112
722790	Social Security	2,814	10,477	10,477	10,927	11,387	5,362	6,133
722800	Dental	186	1,145	1,145	1,151	1,185	775	850
722810	Disability	580	2,211	2,211	2,306	2,403	1,118	1,295
722820	Unemployment Insurance (Personnel)	37	82	82	86	89	42	40
722850	Optical	6	49	49	52	55	68	75
		18,179	74,345	74,345	79,406	85,043	42,549	48,441
Personnel		55,608	212,295	212,295	223,246	234,897	113,644	129,616

OAKLAND COUNTY, MICHIGAN

Fund: **Water and Sewer Trust** FY2025 AND FY2026 AND FY2027 County Executive Recommended

Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
730926	Indirect Costs	203,386	293,000	293,000	293,000	300,000	300,000	300,000
730930	Industrial Waste Control Exp	186,930	400,000	400,000	400,000	400,000	400,000	400,000
730940	Insurance	437,170	600,000	600,000	600,000	900,000	900,000	900,000
730970	Interest Expense	870	1,472	1,472	401	401	1,472	401
731031	Laboratory Fees	9,147	15,000	15,000	15,000	15,000	15,000	15,000
731038	Land and Easement	363	10,000	10,000	10,000	10,000	10,000	10,000
731045	Land Application	128,959	400,000	400,000	400,000	400,000	400,000	400,000
731050	Land Sale Chargebacks	(149)	80,000	80,000	80,000	30,000	30,000	30,000
731073	Legal Services	98,524	300,000	300,000	300,000	300,000	200,000	200,000
731115	Licenses and Permits	26,500	25,000	25,000	25,000	25,000	25,000	25,000
731213	Membership Dues	22,713	15,000	15,000	15,000	15,000	25,000	25,000
731241	Miscellaneous	-	400	400	400	400	400	400
731269	Natural Gas	108,905	130,000	130,000	130,000	130,000	150,000	150,000
731339	Periodicals Books Publ Sub	300	4,500	4,500	4,500	4,500	3,000	3,000
731346	Personal Mileage	1,487	4,000	4,000	4,000	4,000	3,000	3,000
731388	Printing	5,290	14,000	14,000	14,000	14,000	14,000	14,000
731430	Prof Svc-Accounting Svc	1,141,405	2,515,000	2,515,000	2,515,000	2,515,000	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	-	30,000	30,000	30,000	30,000	30,000	30,000
731472	Project Construction and Impr	(15,711)	-	-	-	-	-	-
731486	Protective Clothing and Equip	79,788	4,200	4,200	4,200	4,200	4,200	4,200
731563	Recording Fees Expense	302	1,000	1,000	1,000	1,000	1,000	1,000
731570	Recruitment Expense	3,900	1,000	1,000	1,000	1,000	1,000	1,000
731626	Rent	23,400	47,550	47,550	47,550	47,550	47,550	47,550
731724	Sewage Disposal Services Expense	9,682,598	19,500,000	19,500,000	19,500,000	19,500,000	20,000,000	20,000,000
731850	State of Michigan Fees	16,277	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	5,042	3,000	3,000	3,000	3,000	10,000	10,000
731969	Transfer to Reserve	672,794	600,000	600,000	600,000	600,000	1,000,000	1,000,000
732018	Travel and Conference	23,267	35,000	35,000	35,000	35,000	35,000	35,000
732046	Uncollectable Accts Receivable	592	10,000	10,000	10,000	10,000	5,000	5,000
732102	Water and Sewage Charges	28,415	80,000	80,000	80,000	80,000	80,000	80,000
732109	Water Purchases	9,534,767	20,960,000	20,960,000	20,960,000	20,960,000	20,900,000	20,900,000
732165	Workshops and Meeting	2,358	-	-	-	-	-	-
730037	Adj Prior Years Exp	60	-	-	-	-	-	-
730044	Adj Prior Years Revenue	4,000	-	-	-	-	-	-
730058	Administration	1,440,697	3,800,000	3,800,000	3,800,000	3,800,000	3,500,000	3,500,000
730065	Administrative Overhead	(4,787,823)	(10,202,295)	(10,211,632)	(10,213,246)	(10,224,897)	(10,104,364)	(10,112,094)
730114	Auction Expense	-	1,000	1,000	1,000	1,000	1,000	1,000
730240	Cash Shortage	10	200	200	200	200	200	200
730247	Charge Card Fee	196,271	450,000	450,000	450,000	450,000	450,000	450,000
730289	Claims	487	32,000	32,000	32,000	32,000	25,000	25,000
730373	Contracted Services	9,952,985	14,550,000	16,159,337	14,550,000	14,550,000	20,000,000	20,000,000
730562	Electrical Service	658,964	1,300,000	1,300,000	1,300,000	1,300,000	1,450,000	1,450,000
730576	Employee In-Service Training	530	-	-	-	-	-	-
730585	Employee License-Certification	2,570	2,000	2,000	2,000	2,000	4,000	4,000
730632	Engineering And Survey	117,423	-	-	-	-	20,000	20,000
730639	Engineering Services-Other	220,399	67,000	67,000	67,000	67,000	150,000	150,000
730646	Equipment Maintenance	657	2,000	2,000	2,000	2,000	1,000	1,000

OAKLAND COUNTY, MICHIGAN

Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
730653	Equipment Rental Expense	9,882	100,000	100,000	100,000	100,000	60,000	60,000	60,000
730660	Equipment Repair	1,521	1,600	1,600	1,600	1,600	1,600	1,600	1,600
730772	Freight and Express	81	200	200	200	200	200	200	200
730779	Fuel Oil	-	800	800	800	800	-	-	-
730786	Garbage and Rubbish Disposal	4,703	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		30,253,003	56,221,627	57,821,627	56,209,605	56,197,954	62,702,258	62,693,457	62,685,215
Commodities									
750413	Parts and Accessories	23,517	11,000	11,000	11,000	11,000	11,000	11,000	11,000
750448	Postage - Standard Mailing	107,377	180,000	180,000	180,000	180,000	200,000	200,000	200,000
750497	Shop Supplies	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750504	Small Tools	-	1,000	1,000	1,000	1,000	1,000	1,000	1,000
750568	Treatment Chemicals	138,069	130,000	130,000	130,000	130,000	200,000	200,000	200,000
750581	Uniforms	45,767	74,000	74,000	74,000	74,000	74,000	74,000	74,000
750083	Discounts Taken	(10,266)	-	-	-	-	-	-	-
750140	Employee Footwear	10,880	20,000	20,000	20,000	20,000	20,000	20,000	20,000
750154	Expendable Equipment	-	4,000	4,000	4,000	4,000	7,000	7,000	7,000
750280	Laboratory Supplies	8,550	5,500	5,500	5,500	5,500	9,000	9,000	9,000
750287	Maintenance Supplies	450	3,000	3,000	3,000	3,000	3,000	3,000	3,000
750294	Material and Supplies	1,100,253	1,850,000	1,850,000	1,950,000	1,950,000	3,000,000	3,000,000	3,000,000
750385	Merchandise	10,539	26,000	26,000	26,000	26,000	26,000	26,000	26,000
750392	Metered Postage Expense	5,817	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750399	Office Supplies	6,568	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		1,447,522	2,354,500	2,354,500	2,454,500	2,454,500	3,601,000	3,601,000	3,601,000
Depreciation									
760056	Building Acquisitions	2,387	4,774	4,774	4,774	4,774	4,774	4,774	4,774
760113	Building Improvements	50,475	101,125	101,125	101,125	101,125	101,125	101,125	101,125
760152	Infrastructure	1,004,652	2,120,410	2,120,410	2,122,529	2,203,604	2,195,614	2,258,798	2,237,060
760157	Equipment	243,756	514,886	514,886	537,021	504,714	560,002	527,696	511,463
		1,301,269	2,741,195	2,741,195	2,765,449	2,814,216	2,861,515	2,892,392	2,854,421
Intergovernmental Expense									
762011	Transfer to Municipalities	7,100,538	15,000,000	15,000,000	15,000,000	15,000,000	20,000,000	20,000,000	20,000,000
		7,100,538	15,000,000	15,000,000	15,000,000	15,000,000	20,000,000	20,000,000	20,000,000
Principal Payments									
764023	Bond Maturing	254,820	-	-	-	-	-	-	-
		254,820	-	-	-	-	-	-	-
Interest on Debt									
765031	Interest Expense on Debt	163,110	306,009	306,009	275,539	244,433	306,009	275,539	244,433
		163,110	306,009	306,009	275,539	244,433	306,009	275,539	244,433
Operating Expenses		40,520,263	76,623,331	78,223,331	76,705,093	76,711,103	89,470,782	89,462,388	89,385,069

OAKLAND COUNTY, MICHIGAN

Fund:	Water and Sewer Trust	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Internal Support								
Internal Services								
771637	Drain Equip Materials	7,165,968	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
771638	Drain Equip Labor	10,974,417	27,628,887	27,742,851	28,925,279	30,268,960	31,342,572	32,774,660
771639	Drain Equipment	2,151,379	5,600,000	5,600,000	5,650,700	5,650,700	4,300,000	4,300,000
773630	Info Tech Development	228,549	808,500	808,500	628,500	628,500	350,000	350,000
774636	Info Tech Operations	20,963	305,367	305,367	318,942	333,191	311,985	326,744
774677	Insurance Fund	-	146,980	146,980	157,629	173,092	152,077	152,077
775754	Maintenance Department Charges	96,598	175,000	175,000	175,000	175,000	175,000	175,000
776659	Motor Pool Fuel Charges	12,505	35,532	35,532	35,532	30,113	30,113	30,113
776661	Motor Pool	20,885	49,690	49,690	49,690	40,511	40,511	40,511
778675	Telephone Communications	29,153	67,113	67,113	67,113	67,113	58,306	58,306
		20,700,416	36,317,069	36,431,033	37,508,385	38,881,778	37,031,448	38,260,564
		20,700,416	36,317,069	36,431,033	37,508,385	38,881,778	37,031,448	38,260,564
		61,276,287	113,152,695	114,866,659	114,436,724	115,827,778	126,615,874	129,222,096

OAKLAND COUNTY, MICHIGAN

Fund:	FND58800 Oakland Transit	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue									
Property Taxes									
601637	Property Tax Levy	61,671,543	69,829,609	69,829,609	73,816,207	76,626,910	75,929,424	78,516,657	80,963,803
		61,671,543	69,829,609	69,829,609	73,816,207	76,626,910	75,929,424	78,516,657	80,963,803
Intergovernmental General Reimbursement									
620573	Local Comm Stabilization Share	531,467	-	-	-	-	-	-	-
		531,467	-	-	-	-	-	-	-
Investment Income									
655385	Income from Investments	130,758	-	-	-	-	-	-	-
655462	Increase Market Value Investment	392,753	-	-	-	-	-	-	-
		523,511	-	-	-	-	-	-	-
Planned Use of Balance									
665882	Planned Use Fund Balance	-	1,517,652	1,517,652	-	-	-	-	-
		-	1,517,652	1,517,652	-	-	-	-	-
Revenue		62,726,521	71,347,261	71,347,261	73,816,207	76,626,910	75,929,424	78,516,657	80,963,803
Grand Total Revenues		62,726,521	71,347,261	71,347,261	73,816,207	76,626,910	75,929,424	78,516,657	80,963,803

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	120,982	301,762	301,762	319,602	337,914	326,929	347,437	359,541
702030	Holiday	10,032	-	-	-	-	-	-	-
702080	Sick Leave	6,065	-	-	-	-	-	-	-
		137,078	301,762	301,762	319,602	337,914	326,929	347,437	359,541
Fringe Benefits									
722750	Workers Compensation	161	514	514	536	558	314	333	346
722760	Group Life	311	699	699	738	781	707	751	779
722770	Retirement	34,492	76,131	76,131	80,251	86,122	76,247	79,044	80,851
722780	Hospitalization (Personnel)	11,900	47,738	47,738	53,845	59,449	27,044	29,572	32,323
722790	Social Security	10,066	23,085	23,085	24,450	25,851	23,864	25,368	26,227
722800	Dental	713	2,362	2,362	2,373	2,439	1,666	1,744	1,827
722810	Disability	1,641	4,848	4,848	5,137	5,432	4,918	5,294	5,472
722820	Unemployment Insurance (Personnel)	137	182	182	192	203	196	174	180
722850	Optical	25	113	113	121	127	115	120	126
		59,447	155,672	155,672	167,642	180,961	135,070	142,401	148,131
Personnel		196,525	457,434	457,434	487,244	518,875	461,999	489,838	507,671
Operating Expenses									
Contractual Services									
731213	Membership Dues	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731346	Personal Mileage	426	5,000	5,000	5,000	5,000	5,000	5,000	5,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND58800 Oakland Transit	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
731388	Printing	1,750	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731458	Professional Services	3,245	200,000	200,000	200,000	200,000	200,000	200,000	200,000
732018	Travel and Conference	-	20,000	20,000	20,000	20,000	19,000	19,000	19,000
732039	Twp and City Treas Bonds	11,734	-	-	-	-	12,000	12,000	12,000
732165	Workshops and Meeting	131	-	-	-	-	1,000	1,000	1,000
730072	Advertising	-	20,000	20,000	20,000	20,000	20,000	20,000	20,000
730373	Contracted Services	14,642,023	52,112,264	89,497,213	61,628,185	50,594,612	61,628,185	50,594,612	50,594,612
		14,659,310	52,387,264	89,772,213	61,903,185	50,869,612	61,915,185	50,881,612	50,881,612
Commodities									
750511	Special Event Supplies	-	5,000	5,000	5,000	5,000	5,000	5,000	5,000
750399	Office Supplies	35	20,000	20,000	20,000	20,000	20,000	20,000	20,000
		35	25,000	25,000	25,000	25,000	25,000	25,000	25,000
Operating Expenses		14,659,345	52,412,264	89,797,213	61,928,185	50,894,612	61,940,185	50,906,612	50,906,612
Internal Support									
Internal Services									
774636	Info Tech Operations	-	10,056	10,056	10,056	10,056	10,056	10,056	10,056
774677	Insurance Fund	-	-	-	-	-	452	452	452
778675	Telephone Communications	1,271	4,588	4,588	4,588	4,588	2,542	2,542	2,542
		1,271	14,644	14,644	14,644	14,644	13,050	13,050	13,050
Internal Support		1,271	14,644	14,644	14,644	14,644	13,050	13,050	13,050
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	-	100,000	100,000	100,000	100,000	100,000	100,000	100,000
796500	Budgeted Equity Adjustments	-	18,362,919	(19,022,030)	11,286,134	25,098,779	13,414,190	27,007,157	29,436,470
		-	18,462,919	(18,922,030)	11,386,134	25,198,779	13,514,190	27,107,157	29,536,470
Transfers/Other Sources (Uses)		-	18,462,919	(18,922,030)	11,386,134	25,198,779	13,514,190	27,107,157	29,536,470
Grand Total Expenditures		14,857,141	71,347,261	71,347,261	73,816,207	76,626,910	75,929,424	78,516,657	80,963,803

*Note - this fund is in process of being transitioned to a Special Revenue (SR) fund.

OAKLAND COUNTY, MICHIGAN

Fund:	FND67700 Building Liability Insurance	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631078	Liability Insurance	4,000,536	8,005,000	8,005,000	8,005,000	8,005,000	8,005,000	8,005,000	8,005,000
631624	Property Insurance Billings	1,283,153	4,812,090	4,812,090	4,844,250	4,912,800	4,920,912	4,920,912	4,920,912
631687	Rebilled Charges Revenue	2,325	8,000	8,000	8,000	8,000	8,000	8,000	8,000
		5,286,014	12,825,090	12,825,090	12,857,250	12,925,800	12,933,912	12,933,912	12,933,912

ISF External Revenue

635372	Ext Litigation Settlements	4,663	-	-	-	-	-	-	-
635692	Ext-Rebilled Charges Rev	-	14,766	14,766	13,937	14,030	131,338	131,338	131,338
		4,663	14,766	14,766	13,937	14,030	131,338	131,338	131,338

Investment Income

655385	Income from Investments	117,209	100,000	100,000	100,000	100,000	250,000	250,000	250,000
655462	Increase Market Value Investment	402,089	-	-	-	-	-	-	-
		519,298	100,000	100,000	100,000	100,000	250,000	250,000	250,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	2,282,733	2,282,733	2,316,082	2,386,071	1,970,595	2,044,405	2,121,201
		-	2,282,733	2,282,733	2,316,082	2,386,071	1,970,595	2,044,405	2,121,201

Other Revenues

670570	Refund Prior Years Expenditure	8,163	-	-	-	-	-	-	-
		8,163	-	-	-	-	-	-	-

Revenue		5,818,138	15,222,589	15,222,589	15,287,269	15,425,901	15,285,845	15,359,655	15,436,451
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Grand Total Revenues		5,818,138	15,222,589	15,222,589	15,287,269	15,425,901	15,285,845	15,359,655	15,436,451
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	336,725	1,073,243	1,073,243	1,112,681	1,149,739	1,107,598	1,162,332	1,210,025
702030	Holiday	19,612	-	-	-	-	-	-	-
702050	Annual Leave	18,649	-	-	-	-	-	-	-
702080	Sick Leave	6,685	-	-	-	-	-	-	-
712020	Overtime	5,352	6,374	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	330	-	-	-	-	-	-	-
		387,353	1,079,617	1,079,617	1,119,055	1,156,113	1,113,972	1,168,706	1,216,399

OAKLAND COUNTY, MICHIGAN

Fund:	FND67700 Building Liability Insurance	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
<u>Fringe Benefits</u>									
722750	Workers Compensation	634	1,319	1,319	1,353	1,386	1,307	1,382	1,453
722760	Group Life	851	2,119	2,119	2,204	2,289	2,410	2,526	2,629
722770	Retirement	97,410	232,575	232,575	241,062	254,500	267,487	274,059	282,089
722780	Hospitalization (Personnel)	48,353	134,548	134,548	151,134	166,356	152,777	167,062	182,599
722790	Social Security	28,743	69,795	69,795	72,748	75,459	80,964	84,782	88,126
722800	Dental	2,778	7,329	7,329	7,362	7,561	9,062	9,487	9,938
722810	Disability	5,904	14,736	14,736	15,322	15,921	16,742	17,785	18,520
722820	Unemployment Insurance (Personnel)	387	550	550	572	594	665	581	605
722850	Optical	84	286	286	305	318	570	599	627
722900	Fringe Benefit Adjustments	-	78,710	78,710	80,283	80,283	-	-	-
722830	Health Savings Account - ER	154	-	-	-	-	-	-	-
		185,298	541,968	541,968	572,343	604,668	531,984	558,263	586,585
Personnel		572,651	1,621,585	1,621,585	1,691,398	1,760,781	1,645,956	1,726,969	1,802,984
<u>Operating Expenses</u>									
<u>Contractual Services</u>									
730926	Indirect Costs	145,373	193,231	193,231	193,231	193,231	224,713	224,713	224,713
730940	Insurance	2,460,789	4,812,090	4,812,090	4,844,250	4,912,800	5,052,250	5,052,250	5,052,250
731073	Legal Services	1,131,700	1,961,000	1,961,000	1,961,000	1,961,000	1,961,000	1,961,000	1,961,000
731213	Membership Dues	420	3,350	3,350	3,350	3,350	3,350	3,350	3,350
731241	Miscellaneous	346	200	200	200	200	200	200	200
731339	Periodicals Books Publ Sub	-	650	650	650	650	650	650	650
731346	Personal Mileage	15	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731458	Professional Services	29,383	295,000	295,000	295,000	295,000	240,000	240,000	240,000
732018	Travel and Conference	7,150	16,500	16,500	16,500	16,500	16,500	16,500	16,500
730037	Adj Prior Years Exp	0	-	-	-	-	-	-	-
730289	Claims	943,287	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000
730296	Claims Paid-Attorneys	41,067	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
730585	Employee License-Certification	-	-	-	-	-	750	750	750
730611	Employees Medical Exams	2,325	8,000	8,000	8,000	8,000	8,000	8,000	8,000
730290	Claims Medical	2,030	-	-	-	-	-	-	-
		4,763,885	13,292,021	13,292,021	13,324,181	13,392,731	13,509,413	13,509,413	13,509,413
<u>Commodities</u>									
750154	Expendable Equipment	6,696	80,000	80,000	80,000	80,000	-	-	-
750301	Medical Supplies	21,349	95,000	95,000	95,000	95,000	-	-	-
750392	Metered Postage Expense	17	1,056	1,056	1,056	1,056	1,056	1,056	1,056
750399	Office Supplies	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
		28,062	178,056	178,056	178,056	178,056	3,056	3,056	3,056
Operating Expenses		4,791,947	13,470,077	13,470,077	13,502,237	13,570,787	13,512,469	13,512,469	13,512,469

OAKLAND COUNTY, MICHIGAN

Fund:	FND67700 Building Liability Insurance	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	14,387	28,773	28,773	31,480	32,179	40,817	33,613	34,394
773535	Info Tech CLEMIS	8,853	16,203	16,203	16,203	16,203	17,705	17,705	17,705
773630	Info Tech Development	9,134	2,417	2,417	2,417	2,417	2,417	2,417	2,417
774636	Info Tech Operations	19,453	12,970	12,970	12,970	12,970	25,938	25,938	25,938
774637	Info Tech Managed Print Svcs	69	100	100	100	100	92	92	92
774677	Insurance Fund	1,356	2,713	2,713	2,713	2,713	2,919	2,919	2,919
775754	Maintenance Department Charges	-	42,000	42,000	2,000	2,000	2,000	2,000	2,000
776659	Motor Pool Fuel Charges	1,178	2,772	2,772	2,772	2,772	2,604	2,604	2,604
776661	Motor Pool	12,640	15,484	15,484	15,484	15,484	26,184	26,184	26,184
778675	Telephone Communications	3,372	7,495	7,495	7,495	7,495	6,745	6,745	6,745
		70,442	130,927	130,927	93,634	94,333	127,421	120,217	120,998
Internal Support		70,442	130,927	130,927	93,634	94,333	127,421	120,217	120,998
Grand Total Expenditures		5,435,041	15,222,589	15,222,589	15,287,269	15,425,901	15,285,845	15,359,655	15,436,451

OAKLAND COUNTY, MICHIGAN

Fund:	FND63900 Drain Equipment	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630539	Dispatch Services	3,750	7,500	7,500	7,500	7,500	7,500	7,500	7,500
630658	Equipment Rental Revenue	1,394,081	3,100,000	3,100,000	3,651,576	3,751,576	3,100,000	3,200,000	3,300,000
631127	Maintenance Contracts	20,000	40,000	40,000	40,000	40,000	40,000	40,000	40,000
631687	Rebilled Charges Revenue	94,038	150,000	150,000	150,000	150,000	200,000	200,000	200,000
631785	Reimb Bldg Space Cost	140,300	280,600	280,600	280,600	280,600	280,600	280,600	280,600
631827	Reimb General	8,197,905	3,463,044	3,463,044	3,357,407	3,350,725	3,300,000	3,300,000	3,300,000
631869	Reimb Salaries	20,682,909	48,185,038	48,299,002	50,090,529	52,347,414	51,691,225	53,837,282	56,092,909
632401	Vehicle Rental	1,347,870	3,079,304	3,079,304	3,712,130	3,793,518	3,000,000	3,100,000	3,200,000
		31,880,853	58,305,486	58,419,450	61,289,742	63,721,333	61,619,325	63,965,382	66,421,009

ISF External Revenue

635530	Ext-Other Revenue	-	100	100	100	100	100	100	100
635692	Ext-Rebilled Charges Rev	111,684	240,000	240,000	240,000	240,000	340,000	340,000	340,000
		111,684	240,100	240,100	240,100	240,100	340,100	340,100	340,100

Investment Income

655385	Income from Investments	167,383	200,000	200,000	200,000	200,000	200,000	200,000	200,000
655462	Increase Market Value Investment	573,260	-	-	-	-	-	-	-
		740,644	200,000						

Planned Use of Balance

665882	Planned Use Fund Balance	-	29,360	29,360	-	-	177,666	-	-
		-	29,360	29,360	-	-	177,666	-	-

Other Revenues

670627	Sale of Equipment (Trade In)	21,400	3,000	3,000	3,000	3,000	5,000	5,000	5,000
670741	Sale of Scrap	2,727	1,600	1,600	1,600	1,600	2,000	2,000	2,000
		24,127	4,600	4,600	4,600	4,600	7,000	7,000	7,000

Gain or Loss on Exchange of Assets

675354	Gain on Sale of Equipment	-	2,000	2,000	2,000	2,000	2,000	2,000	2,000
760157	Equipment	9,600	-	-	-	-	-	-	-
760188	Vehicles	6,600	-	-	-	-	-	-	-
675660	Gain on Sale of Vehicles	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
		16,200	12,000						

Revenue	32,773,508	58,791,546	58,905,510	61,746,442	64,178,033	62,356,091	64,524,482	66,980,109
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Grand Total Revenues	32,773,508	58,791,546	58,905,510	61,746,442	64,178,033	62,356,091	64,524,482	66,980,109
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OAKLAND COUNTY, MICHIGAN

Fund:	FND63900 Drain Equipment	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Expenditures									
Personnel									
Salaries Regular									
702010	Salaries Regular	10,310,403	30,131,536	30,201,604	31,191,196	32,183,079	32,050,985	33,316,612	34,504,637
702030	Holiday	865,629	-	-	-	-	-	-	-
702050	Annual Leave	614,752	-	-	-	-	-	-	-
702073	Parental Leave	38,806	-	-	-	-	-	-	-
702080	Sick Leave	267,061	-	-	-	-	-	-	-
702086	Comp Time	257	-	-	-	-	-	-	-
702120	Jury Duty	1,153	-	-	-	-	-	-	-
702130	Shift Premium	6,892	-	-	-	-	-	-	-
702140	Other Miscellaneous Salaries	6,928	-	-	-	-	-	-	-
702190	Workers Compensation Pay	(5,945)	-	-	-	-	-	-	-
702200	Death Leave	20,074	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	9,872	-	-	-	-	-	-	-
712020	Overtime	593,222	1,687,954	1,687,954	1,721,734	1,721,734	1,721,734	1,721,734	1,721,734
712040	Holiday Overtime	77,390	-	-	-	-	-	-	-
712090	On Call	412,492	-	-	-	-	-	-	-
		13,218,985	31,819,490	31,889,558	32,912,930	33,904,813	33,772,719	35,038,346	36,226,371
Fringe Benefits									
722750	Workers Compensation	81,942	182,575	183,154	189,534	195,951	149,804	155,766	161,267
722760	Group Life	27,406	67,203	67,379	69,536	71,672	71,246	73,982	76,497
722770	Retirement	3,392,245	7,556,400	7,577,729	7,792,623	8,190,085	7,838,474	7,957,564	8,143,362
722780	Hospitalization (Personnel)	2,215,979	5,625,384	5,638,382	6,397,641	7,103,861	6,019,308	6,576,157	7,180,826
722790	Social Security	979,028	2,242,213	2,248,380	2,319,244	2,390,242	2,381,039	2,473,558	2,559,466
722800	Dental	143,495	354,566	355,747	355,788	365,894	387,445	405,298	424,136
722810	Disability	190,698	472,754	474,027	488,826	503,725	494,516	520,118	538,076
722820	Unemployment Insurance (Personnel)	13,223	17,926	18,005	18,557	19,146	19,251	16,663	17,253
722850	Optical	3,873	11,336	11,450	12,166	12,709	22,429	23,431	24,624
722830	Health Savings Account - ER	2,154	-	-	-	-	-	-	-
		7,050,043	16,530,356	16,574,253	17,643,914	18,853,286	17,383,514	18,202,538	19,125,507
Personnel		20,269,028	48,349,847	48,463,811	50,556,844	52,758,099	51,156,232	53,240,884	55,351,878
Operating Expenses									
Contractual Services									
730926	Indirect Costs	65,186	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730940	Insurance	13	12,500	12,500	12,500	12,500	14,000	14,000	14,000
731073	Legal Services	2,400	-	-	-	-	4,000	4,000	4,000
731150	Maintenance Contract	16,777	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731157	Maintenance Equipment	-	3,000	3,000	6,800	6,800	-	-	-
731164	Maintenance Vehicles	-	500	500	500	500	500	500	500
731213	Membership Dues	200	300	300	300	300	300	300	300
731241	Miscellaneous	47	500	500	500	500	500	500	500
731269	Natural Gas	5,199	6,500	6,500	6,500	6,500	6,500	6,500	6,500
731346	Personal Mileage	26	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731486	Protective Clothing and Equip	5,129	20,000	20,000	20,000	20,000	20,000	20,000	20,000
731934	Towing and Storage Fees	637	2,000	2,000	2,000	2,000	2,000	2,000	2,000
732018	Travel and Conference	4,125	21,000	21,000	21,000	21,000	15,000	15,000	15,000
732102	Water and Sewage Charges	1,853	3,500	3,500	3,500	3,500	3,500	3,500	3,500

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND63900 Drain Equipment									
Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
730037	Adj Prior Years Exp	857	-	-	-	-	-	-	
730114	Auction Expense	428	600	600	600	600	600	600	
730247	Charge Card Fee	3,812	6,500	6,500	6,500	6,500	10,000	10,000	
730373	Contracted Services	310,624	900,000	900,000	900,000	900,000	900,000	900,000	
730562	Electrical Service	11,815	20,000	20,000	20,000	20,000	30,000	30,000	
730646	Equipment Maintenance	12,585	10,000	10,000	10,000	10,000	10,000	10,000	
730653	Equipment Rental Expense	1,662	800	800	800	800	15,000	15,000	
730660	Equipment Repair	20,003	62,000	62,000	62,000	62,000	62,000	62,000	
730667	Equipment Repair Motor Vehicle	74,522	120,000	120,000	120,000	120,000	120,000	120,000	
730772	Freight and Express	80	200	200	200	200	200	200	
730779	Fuel Oil	-	50	50	50	50	50	50	
730786	Garbage and Rubbish Disposal	2,533	6,500	6,500	6,500	6,500	6,500	6,500	
		540,509	1,317,450	1,317,450	1,321,250	1,321,250	1,341,650	1,341,650	
Commodities									
750497	Shop Supplies	1,149	5,000	5,000	5,000	5,000	5,000	5,000	
750504	Small Tools	23,201	41,000	41,000	41,000	41,000	41,000	41,000	
750049	Computer Supplies	3,850	9,000	9,000	9,000	9,000	7,000	7,000	
750083	Discounts Taken	(402)	-	-	-	-	-	-	
750140	Employee Footwear	85	6,750	6,750	6,750	6,750	3,000	3,000	
750154	Expendable Equipment	76,299	60,000	60,000	60,000	60,000	60,000	60,000	
750170	Other Expendable Equipment	-	17,000	17,000	17,000	17,000	15,000	15,000	
750280	Laboratory Supplies	3,692	9,000	9,000	9,000	9,000	9,000	9,000	
750287	Maintenance Supplies	2,332	1,000	1,000	1,000	1,000	1,000	1,000	
750294	Material and Supplies	1,211,822	1,600,000	1,600,000	1,600,000	1,600,000	1,900,000	1,900,000	
750399	Office Supplies	-	500	500	500	500	500	500	
		1,322,028	1,749,250	1,749,250	1,749,250	1,749,250	2,041,500	2,041,500	
Depreciation									
760056	Building Acquisitions	29,528	59,058	59,058	59,058	59,058	59,058	59,058	
760113	Building Improvements	2,059	4,129	4,129	4,129	4,129	4,129	4,129	
760132	Computer Equipment	7,751	286,337	286,337	665,246	665,246	652,879	652,879	
760152	Infrastructure	9,710	19,457	19,457	19,457	19,457	19,457	19,457	
760157	Equipment	117,857	213,700	213,700	331,379	438,562	254,073	364,786	
760159	Medical and Laboratory Equipment	1,512	3,055	3,055	3,055	2,103	3,055	2,103	
760160	Furniture and Fixtures	530	1,068	1,068	1,068	833	1,068	833	
760188	Vehicles	231,090	529,880	529,880	658,133	700,255	463,320	507,359	
		400,037	1,116,684	1,116,684	1,741,525	1,889,643	1,457,039	1,610,604	
Operating Expenses		2,262,574	4,183,384	4,183,384	4,812,025	4,960,143	4,840,189	4,993,754	
								5,251,899	

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND63900 Drain Equipment									
Account Number/Description		FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
		Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.
Internal Support									
Internal Services									
771637	Drain Equip Materials	15,701	14,000	14,000	14,000	14,000	14,000	14,000	14,000
771638	Drain Equip Labor	767,415	1,667,602	1,667,602	1,747,264	1,826,328	1,694,625	1,767,299	1,848,107
771639	Drain Equipment	54,376	150,800	150,800	150,800	150,800	110,000	110,000	110,000
773630	Info Tech Development	17,005	120,000	120,000	120,000	120,000	60,000	60,000	60,000
774636	Info Tech Operations	769,367	1,515,984	1,515,984	1,512,965	1,516,119	1,717,036	1,718,190	1,723,870
774637	Info Tech Managed Print Svcs	2,002	3,720	3,720	3,720	3,720	4,005	4,005	4,005
774677	Insurance Fund	321,777	699,131	699,131	699,131	699,131	440,679	440,679	440,679
775754	Maintenance Department Charges	3,644	7,000	7,000	7,000	7,000	7,000	7,000	7,000
776659	Motor Pool Fuel Charges	270,900	623,431	623,431	623,431	623,431	643,796	645,012	645,012
776661	Motor Pool	525,746	1,096,235	1,096,235	1,096,235	1,096,235	1,075,598	1,087,728	1,087,728
778675	Telephone Communications	217,965	360,412	360,412	360,027	360,027	435,931	435,931	435,931
		2,965,898	6,258,315	6,258,315	6,334,573	6,416,791	6,202,670	6,289,844	6,376,332
Internal Support		2,965,898	6,258,315	6,258,315	6,334,573	6,416,791	6,202,670	6,289,844	6,376,332
Transfers/Other Sources (Uses)									
Tranfers Out									
788001	Transfers Out	105,028	-	-	-	-	157,000	-	-
		105,028	-	-	-	-	157,000	-	-
Transfers/Other Sources (Uses)		105,028	-	-	-	-	157,000	-	-
Grand Total Expenditures		25,602,528	58,791,546	58,905,510	61,703,442	64,135,033	62,356,091	64,524,482	66,980,109

OAKLAND COUNTY, MICHIGAN

Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

631127	Maintenance Contracts	44,185	-	-	-	-	-	-	
631134	Maintenance Dept Charges	648,481	1,163,696	1,163,696	1,163,696	1,163,696	1,163,696	1,163,696	
631253	Miscellaneous Revenue	24,895	-	-	-	-	-	-	
631386	Office Space Rental GF GP	12,928,966	25,677,499	25,677,499	28,046,012	28,657,563	32,749,182	32,088,081	
631393	Office Space Rental Non GF GP	1,212,277	2,829,480	2,829,480	3,067,022	3,128,342	2,824,255	2,767,536	
		14,858,804	29,670,675	29,670,675	32,276,730	32,949,601	36,737,133	35,228,043	36,019,313

ISF External Revenue

635017	Ext-Agencies Revenue	54,130	111,111	111,913	119,983	122,274	119,983	122,274	122,274
635530	Ext-Other Revenue	196,763	438,500	438,500	438,700	438,900	438,500	438,700	438,900
		250,893	549,611	550,413	558,683	561,174	558,483	560,974	561,174

Investment Income

655385	Income from Investments	21,377	100,000	100,000	100,000	100,000	100,000	100,000	100,000
655462	Increase Market Value Investment	139,338	-	-	-	-	-	-	-
		160,715	100,000	100,000	100,000	100,000	100,000	100,000	100,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	3,251,801	3,533,254	482,155	604,361	-	-	-
		-	3,251,801	3,533,254	482,155	604,361	-	-	-

Other Revenues

670627	Sale of Equipment (Trade In)	-	16,000	16,000	-	-	-	-	-
		-	16,000	16,000	-	-	-	-	-

Revenue	15,270,412	33,588,087	33,870,342	33,417,568	34,215,136	37,395,616	35,889,017	36,680,487
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Other Financing Sources

Other

698200	Insurance Recoveries	121,255	-	-	-	-	-	-
		121,255	-	-	-	-	-	-

Other Financing Sources

Grand Total Revenues	15,391,667	33,588,087	33,870,342	33,417,568	34,215,136	37,395,616	35,889,017	36,680,487
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Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	4,345,946	11,422,876	11,426,726	11,815,433	12,166,143	12,049,064	12,491,615	12,892,234
702030	Holiday	363,232	-	-	-	-	-	-	-
702050	Annual Leave	243,565	-	-	-	-	-	-	-
702073	Parental Leave	13,369	-	-	-	-	-	-	-
702080	Sick Leave	116,266	-	-	-	-	-	-	-

OAKLAND COUNTY, MICHIGAN

Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
702086	Comp Time	442	-	-	-	-	-	-	
702120	Jury Duty	308	-	-	-	-	-	-	
702130	Shift Premium	40,749	-	-	-	-	-	-	
702140	Other Miscellaneous Salaries	83	-	-	-	-	-	-	
702190	Workers Compensation Pay	(8,227)	-	-	-	-	-	-	
702200	Death Leave	9,010	-	-	-	-	-	-	
702300	Disaster Non-Prod Salaries	6,579	-	-	-	-	-	-	
712020	Overtime	206,161	230,980	230,980	230,980	230,980	231,380	231,380	
712040	Holiday Overtime	67,963	62,000	62,000	62,000	62,000	62,000	62,000	
712090	On Call	226,287	45,000	45,000	45,000	45,000	322,000	322,000	
		5,631,733	11,760,856	11,764,706	12,153,413	12,504,123	12,664,044	13,106,995	13,507,614

Fringe Benefits

722750	Workers Compensation	96,303	193,952	193,986	200,643	206,633	146,838	152,153	156,951
722760	Group Life	11,614	25,969	25,979	26,850	27,617	27,416	28,356	29,325
722770	Retirement	1,477,185	3,035,980	3,036,914	3,127,156	3,270,281	3,089,410	3,130,984	3,195,877
722780	Hospitalization (Personnel)	994,432	2,281,319	2,281,319	2,598,423	2,889,446	2,313,788	2,527,137	2,759,187
722790	Social Security	417,792	891,928	892,222	921,457	947,770	913,076	946,493	976,761
722800	Dental	64,324	146,896	146,896	147,631	152,059	152,115	159,191	166,679
722810	Disability	76,170	182,405	182,463	188,606	194,135	190,110	199,491	205,865
722820	Unemployment Insurance (Personnel)	5,654	6,854	6,856	7,090	7,300	7,229	6,264	6,465
722850	Optical	1,776	4,686	4,686	5,037	5,289	8,743	9,174	9,603
722830	Health Savings Account - ER	538	-	-	-	-	-	-	-
		3,145,791	6,769,989	6,771,321	7,222,893	7,700,530	6,848,724	7,159,241	7,506,713
Personnel		8,777,523	18,530,845	18,536,027	19,376,306	20,204,653	19,512,768	20,266,236	21,014,327

Operating Expenses

Contractual Services

730926	Indirect Costs	676,471	1,375,183	1,375,183	1,375,183	1,375,183	1,375,183	1,375,183	1,375,183
731059	Laundry and Cleaning	118,627	46,500	46,500	46,500	46,500	81,500	81,500	81,500
731115	Licenses and Permits	19,837	24,876	24,876	24,876	24,876	24,876	24,876	24,876
731213	Membership Dues	3,796	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731241	Miscellaneous	1,122	6,500	6,500	6,500	6,500	6,500	6,500	6,500
731269	Natural Gas	635,171	1,296,255	1,296,255	1,295,871	1,295,871	1,335,871	1,335,871	1,335,871
731339	Periodicals Books Publ Sub	641	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	96	2,300	2,300	2,300	2,300	2,300	2,300	2,300
731388	Printing	-	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731458	Professional Services	13,675	177,600	177,600	177,600	177,600	177,600	177,600	177,600
731626	Rent	16,712	11,600	11,600	11,600	11,600	11,600	11,600	11,600
731773	Software Rental Lease Purchase	11,569	42,000	42,000	42,000	42,000	78,557	78,557	78,557
731780	Software Support Maintenance	2,246	41,150	41,150	41,150	41,150	41,150	41,150	41,150
731787	Soil Test Borings	356	-	-	-	-	-	-	-
731878	Sublet Repairs Expense	1,714,941	2,729,258	2,729,258	2,729,258	2,729,258	3,641,183	3,641,183	3,641,183
731941	Training	482	-	-	-	-	15,000	15,000	15,000
732018	Travel and Conference	12,921	24,000	24,000	24,000	24,000	41,000	41,000	41,000
732046	Uncollectable Accts Receivable	3,505	-	-	-	-	-	-	-
732102	Water and Sewage Charges	378,265	1,150,539	1,150,539	1,150,539	1,150,539	1,210,539	1,210,539	1,210,539
730114	Auction Expense	498	500	500	500	500	500	500	500

OAKLAND COUNTY, MICHIGAN

Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
730562 Electrical Service	975,605	2,494,000	2,494,000	2,494,000	2,494,000	2,594,000	2,594,000	2,594,000
730585 Employee License-Certification	1,338	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730611 Employees Medical Exams	50	600	600	600	600	600	600	600
730646 Equipment Maintenance	6,583	25,100	25,100	25,100	25,100	25,100	25,100	25,100
730779 Fuel Oil	50	50,000	50,000	50,000	50,000	50,000	50,000	50,000
730786 Garbage and Rubbish Disposal	58,896	110,100	110,100	110,100	110,100	225,100	225,100	225,100
	4,652,029	9,619,061	9,619,061	9,618,677	9,618,677	10,949,159	10,949,159	10,949,159
Commodities								
750448 Postage - Standard Mailing	73	2,000	2,000	2,000	2,000	2,000	2,000	2,000
750485 Road Salt	7,922	112,000	112,000	112,000	112,000	112,000	112,000	112,000
750490 Security Supplies	158,026	260,000	260,000	260,000	260,000	311,980	311,980	311,980
750497 Shop Supplies	15,589	16,000	16,000	16,000	16,000	16,000	16,000	16,000
750504 Small Tools	24,357	25,000	25,000	25,000	25,000	25,000	25,000	25,000
750581 Uniforms	4,665	28,521	28,521	28,521	28,521	33,521	33,521	33,521
750063 Custodial Supplies	149,995	267,550	267,550	267,550	267,550	267,550	267,550	267,550
750083 Discounts Taken	(266)	-	-	-	-	-	-	-
750119 Dry Goods and Clothing	7,243	8,000	8,000	8,000	8,000	8,000	8,000	8,000
750140 Employee Footwear	10,094	21,170	21,170	21,170	21,170	21,170	21,170	21,170
750154 Expendable Equipment	27,756	66,500	66,500	66,500	66,500	70,106	70,106	70,106
750210 Gasoline Charges	20,074	24,000	24,000	24,000	24,000	24,000	24,000	24,000
750224 Grounds Supplies	105,909	160,500	160,500	160,500	160,500	160,500	160,500	160,500
750287 Maintenance Supplies	498,300	547,400	547,400	547,400	547,400	547,400	547,400	547,400
750294 Material and Supplies	44,433	205,000	205,000	205,000	205,000	205,000	205,000	205,000
750399 Office Supplies	4,314	23,100	23,100	23,100	23,100	23,100	23,100	23,100
	1,078,247	1,766,741	1,766,741	1,766,741	1,766,741	1,827,327	1,827,327	1,827,327
Capital Outlay								
760160 Furniture and Fixtures	2,466	-	-	-	-	-	-	-
	2,466	-	-	-	-	-	-	-
Depreciation								
760152 Infrastructure	3,438	4,631	4,631	-	-	-	-	-
760157 Equipment	146,173	291,238	291,238	282,094	246,907	374,820	371,269	310,660
	149,611	295,870	295,870	282,094	246,907	374,820	371,269	310,660
Operating Expenses	5,882,353	11,681,672	11,681,672	11,667,512	11,632,325	13,151,306	13,147,755	13,087,146

Internal Support								
Internal Services								
771639 Drain Equipment	-	17,500	17,500	17,500	17,500	17,500	17,500	17,500
773535 Info Tech CLEMIS	9,011	16,493	16,493	16,493	16,493	18,022	18,022	18,022
773630 Info Tech Development	41,858	175,000	175,000	175,000	175,000	525,000	175,000	175,000
774636 Info Tech Operations	319,017	590,882	590,882	594,879	599,116	643,310	648,851	654,668
774637 Info Tech Managed Print Svcs	3,921	7,056	7,056	7,056	7,056	7,843	7,843	7,843
774677 Insurance Fund	5,300	41,310	41,310	39,795	39,966	34,296	34,296	34,296
775754 Maintenance Department Charges	4,627	-	-	-	-	-	-	-
776659 Motor Pool Fuel Charges	28,270	62,360	62,360	62,360	62,360	62,781	62,781	62,781

OAKLAND COUNTY, MICHIGAN

Fund:	FND63100 Facilities Maint and Operation	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
776661 Motor Pool	126,943	266,009	266,009	266,009	266,009	255,413	255,413	255,413
777560 Radio Communications	6,094	19,865	19,865	19,865	19,865	32,052	32,052	32,052
778675 Telephone Communications	97,888	182,277	182,277	182,277	182,277	195,777	195,777	195,777
	642,929	1,378,752	1,378,752	1,381,234	1,385,642	1,791,994	1,447,535	1,453,352
Internal Support	642,929	1,378,752	1,378,752	1,381,234	1,385,642	1,791,994	1,447,535	1,453,352
Transfers/Other Sources (Uses)								
<u>Transfers Out</u>								
788001 Transfers Out	-	2,000,000	2,000,000	1,000,000	1,000,000	2,500,000	-	-
796500 Budgeted Equity Adjustments	-	-	(4,380)	(7,484)	(7,484)	439,548	1,027,490	1,125,662
	-	2,000,000	1,995,620	992,516	992,516	2,939,548	1,027,490	1,125,662
Transfers/Other Sources (Uses)	-	2,000,000	1,995,620	992,516	992,516	2,939,548	1,027,490	1,125,662
Grand Total Expenditures	15,302,806	33,591,269	33,592,071	33,417,568	34,215,136	37,395,616	35,889,017	36,680,487

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025	FY 2026	FY 2025	FY 2026	FY 2027
	Unaudited Actuals	Adopted Budget	Amended Budget	Amended Plan	Amended Plan	County Exec Recom.	County Exec Recom.	County Exec Recom.

Revenues

Revenue

Charges for Services

630336	Compensation Insurance	1,282,598	2,783,075	2,783,075	2,804,437	2,829,373	2,299,275	2,305,167	2,315,597
630484	Deferred Compensation -Match	2,475,417	4,330,548	4,330,548	4,331,824	4,333,026	4,778,000	5,255,700	5,781,300
630490	Defined Contributions County	14,069,136	23,825,636	23,825,636	24,667,524	25,408,400	26,208,200	28,829,000	31,711,900
630491	Defined Contribution PTNE Revenue	94,305	327,888	327,888	341,000	353,368	295,100	265,600	239,000
630504	Dental Insurance Revenue	1,548,461	3,420,000	3,420,000	3,546,175	3,676,766	3,756,500	3,933,800	4,119,200
630625	Employee Benefits Unit	795,798	1,617,589	1,617,589	1,839,329	2,042,937	1,267,395	1,303,449	1,351,648
630630	Employees In Service Training	1,225,159	2,482,358	2,482,358	2,543,169	2,605,637	2,046,650	2,083,329	2,126,678
630672	FB Retirees Hospitalization	16,676,374	34,001,533	34,001,533	33,998,112	30,719,419	33,998,112	33,999,419	34,768,650
630737	Flex Benefit Plan	42,521	85,000	85,000	85,000	85,000	85,000	85,000	85,000
630819	Fringe Benefits Revenue	60,279	125,028	125,028	133,292	142,051	125,923	133,269	136,608
630861	Group Life Insurance Revenue	319,939	740,000	740,000	765,200	790,904	747,800	786,700	826,800
630896	Hospitalization Insurance	19,180,308	43,944,545	43,944,545	49,682,597	54,770,061	57,493,000	62,881,800	68,728,600
631253	Miscellaneous Revenue	224	-	-	-	-	-	-	-
631407	Optical Insurance Revenue	41,838	111,000	111,000	113,725	121,682	210,300	221,000	232,100
631583	Prescription Coverage Insuranc	5,057,704	11,950,000	11,950,000	13,980,000	15,560,860	71,700	78,100	85,100
631950	Retirement Health Savings	2,672,175	4,835,980	4,835,980	4,835,980	4,835,980	5,286,000	5,286,000	5,286,000
631953	Retirement Administration	2,323,946	4,695,624	4,695,624	4,778,506	4,897,385	4,448,894	4,485,341	4,529,744
631954	Retirement Administration PTNE	115,337	350,000	350,000	350,000	350,000	350,000	350,000	350,000
631974	Salary Continuation	2,156,859	4,952,674	4,952,674	5,125,849	5,286,552	5,130,000	5,130,000	5,130,000
632114	Social Security Revenue	11,460,075	23,779,000	23,779,000	24,630,896	25,449,153	24,946,271	25,909,896	26,816,365
632387	Tuition Reimbursement Revenue	196,883	400,000	400,000	500,000	500,000	400,000	400,000	400,000
632394	Unemployment Compensation-Revenue	157,900	200,000	200,000	200,000	200,000	200,000	200,000	200,000
630631	Employee Engagement	494,204	996,662	996,662	1,018,999	1,027,752	919,217	921,327	944,276
631959	Pension Expense Contribution Refund	611,393	1,193,986	1,193,986	2,387,972	3,581,958	3,642,400	3,642,400	3,642,400
631952	Health Savings Account	23,230	-	-	-	-	50,000	50,000	50,000
		83,082,066	171,148,127	171,148,127	182,659,586	189,568,264	178,755,737	188,536,297	199,856,966

ISF External Revenue

635840	Ext- Training	6,100	10,000	10,000	10,500	11,000	10,000	10,000	11,000
635860	Ext -Wellness Revenue	-	15,000	15,000	15,000	15,000	15,000	15,000	15,000
635125	Ext-Dental Insurance	2,766	20,000	20,000	20,000	20,000	20,000	20,000	20,000
635233	Ext-Flex Ben Hosp Deductions	3,076,703	5,750,000	5,750,000	5,333,000	5,833,000	5,750,000	5,750,000	5,750,000
635255	Ext Flex Ben Dental Insurance	86,507	165,000	165,000	165,000	165,000	165,000	165,000	165,000
635260	Ext-Flex Benefit Deductions	283,371	520,000	520,000	520,000	520,000	550,000	550,000	550,000
635265	Ext Flex Ben Vision Insurance	75,638	145,000	145,000	150,000	150,000	145,000	145,000	145,000
635270	Ext-Flex Ben Arrearages	11,525	-	-	-	-	-	-	-
635341	Ext-Hospitalization Insurance	303,217	250,000	250,000	250,000	250,000	250,000	250,000	250,000
635372	Ext Litigation Settlements	16,767	-	-	-	-	-	-	-
635503	Ext-Optical Insurance	185	1,500	1,500	1,500	1,500	1,500	1,500	1,500
635620	Ext-Presc Drug Rebates	2,745,349	2,000,000	2,000,000	2,000,000	2,000,000	6,079,100	6,626,300	7,222,600
635740	Ext-Retiree Presc Drug Rebates	-	1,050,000	1,050,000	-	-	10,003,200	10,903,500	11,884,900
		6,608,128	9,926,500	9,926,500	8,465,000	8,965,500	22,988,800	24,436,300	26,015,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Investment Income									
655385	Income from Investments	437,022	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000	
655462	Increase Market Value Investment	1,213,390	-	-	-	-	-	-	
		1,650,412	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000	3,090,000	
Other Revenues									
670456	Prior Years Adjustments	68,917	-	-	-	-	-	-	
670570	Refund Prior Years Expenditure	2,799	-	-	-	-	-	-	
		71,715	-	-	-	-	-	-	
Revenue		91,412,321	184,164,627	184,164,627	194,214,586	201,623,764	204,834,537	216,062,597	228,961,966
Grand Total Revenues		91,412,321	184,164,627	184,164,627	194,214,586	201,623,764	204,834,537	216,062,597	228,961,966

Expenditures

Personnel									
Salaries Regular									
702010	Salaries Regular	743,638	2,089,997	2,089,997	2,211,423	2,293,429	2,174,554	2,290,763	2,397,526
702030	Holiday	57,859	-	-	-	-	-	-	-
702050	Annual Leave	32,614	-	-	-	-	-	-	-
702073	Parental Leave	11,628	-	-	-	-	-	-	-
702080	Sick Leave	10,957	-	-	-	-	-	-	-
702200	Death Leave	1,401	-	-	-	-	-	-	-
712020	Overtime	12,044	24,000	24,000	24,000	24,000	24,000	24,000	24,000
		870,142	2,113,997	2,113,997	2,235,423	2,317,429	2,198,554	2,314,763	2,421,526
Fringe Benefits									
722750	Workers Compensation	696	20,235	20,235	21,141	21,591	1,314	1,385	1,447
722760	Group Life	1,883	5,597	5,597	5,893	6,091	4,867	5,117	5,354
722770	Retirement	220,749	506,555	506,555	535,161	563,563	540,127	555,206	573,870
722780	Hospitalization (Personnel)	117,741	357,055	357,055	397,617	434,844	304,276	332,726	363,670
722790	Social Security	63,872	163,214	163,214	172,392	178,562	162,891	171,576	179,449
722800	Dental	9,589	25,638	25,638	25,737	26,334	24,091	25,223	26,421
722810	Disability	12,295	34,456	34,456	36,381	37,685	33,785	36,032	37,699
722820	Unemployment Insurance (Personnel)	870	1,474	1,474	1,565	1,615	1,306	1,145	1,199
722850	Optical	222	1,405	1,405	1,453	1,488	1,184	1,244	1,301
722900	Fringe Benefit Adjustments	-	(70,316)	(70,316)	(71,722)	(71,722)	-	-	-
722830	Health Savings Account - ER	269	-	-	-	-	-	-	-
		428,187	1,045,314	1,045,314	1,125,619	1,200,050	1,073,841	1,129,653	1,190,411
Personnel		1,298,329	3,159,311	3,159,311	3,361,041	3,517,478	3,272,396	3,444,416	3,611,937

Operating Expenses

Contractual Services									
730926	Indirect Costs	120,827	222,500	222,500	222,500	222,500	200,000	200,000	200,000
730940	Insurance	268,545	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731073	Legal Services	3,018	40,000	40,000	30,000	30,000	25,000	25,000	25,000
731213	Membership Dues	745	9,200	9,200	14,700	14,700	7,050	7,050	7,050
731218	Michigan IPAA Tax	3,343	15,000	15,000	15,000	15,000	15,000	15,000	15,000
731248	Monitoring Service	46,250	200,000	200,000	200,000	200,000	200,000	200,000	200,000
731325	Optical Insurance Expense	120,636	257,500	257,500	265,225	273,182	356,800	367,500	378,600

OAKLAND COUNTY, MICHIGAN

Fund:	FND67800 Fringe Benefits	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
731333	Patient Ctr Outcome Research	-	30,000	30,000	30,000	30,000	30,000	30,000	30,000
731334	Paying Agents Fee Contractual	500	500	500	500	500	500	500	250
731336	Penalties	51	-	-	-	-	-	-	-
731338	Pension Contribution Exp	1,193,986	1,193,986	1,193,986	2,387,972	3,581,958	3,642,400	3,642,400	3,642,400
731339	Periodicals Books Publ Sub	1,370	2,100	2,100	2,100	2,100	4,100	4,100	4,100
731346	Personal Mileage	434	800	800	800	800	1,300	1,300	1,300
731388	Printing	13,414	31,000	31,000	28,000	28,000	35,300	35,300	35,300
731458	Professional Services	399,796	1,408,000	1,058,000	1,163,000	1,325,750	941,500	941,500	941,500
731645	Retirement Health Savings	2,129,250	4,835,980	4,835,980	4,835,980	4,835,980	5,286,000	5,286,000	5,286,000
731738	Sick and Annual Leave Cash-Out	1,168,243	3,769,800	3,769,800	3,845,196	3,922,100	3,400,000	3,400,000	3,400,000
731749	Physical Fitness Award	-	10,000	10,000	10,000	10,000	10,000	10,000	10,000
731766	Social Security Expense	11,932,006	23,779,000	23,779,000	24,630,896	25,449,153	24,946,271	25,909,896	26,816,365
731818	Special Event Program	-	170,000	170,000	170,000	170,000	150,000	150,000	150,000
731850	State of Michigan Fees	-	55,000	55,000	55,000	55,000	50,000	50,000	50,000
731941	Training	-	-	-	-	-	1,500	1,500	1,500
732018	Travel and Conference	12,516	44,800	44,800	44,800	44,800	37,000	37,000	37,000
732032	Tuition Reimbursement Expense	129,496	400,000	400,000	500,000	500,000	400,000	400,000	400,000
732053	Unemployment Insurance (Contractual)	-	200,000	200,000	200,000	200,000	200,000	200,000	200,000
732148	Wellness Screenings	40,100	255,650	255,650	255,000	255,000	225,000	225,000	225,000
732165	Workshops and Meeting	2,990	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730037	Adj Prior Years Exp	83,555	-	-	-	-	-	-	-
730044	Adj Prior Years Revenue	14,890	-	-	-	-	-	-	-
730283	Child Care Services	194,502	-	350,000	350,000	350,000	350,000	350,000	350,000
730289	Claims	866,539	2,000,000	2,000,000	2,000,000	2,000,000	1,500,000	1,500,000	1,500,000
730499	Deferred Comp-County Pmts	2,544,966	4,343,548	4,343,548	4,331,824	4,333,026	4,778,000	5,255,700	5,781,300
730506	Defined Cont County Retirement	13,840,381	23,825,636	23,825,636	24,667,524	25,408,400	26,208,200	28,829,000	31,711,900
730507	Defined Cont PTNE Retirement	99,022	327,888	327,888	341,000	353,368	295,100	265,600	239,000
730513	Dental Insurance Expense	1,576,762	3,605,000	3,605,000	3,731,175	3,861,766	3,941,500	4,118,800	4,304,200
730534	Disability Insurance	2,229,870	4,952,674	4,952,674	5,125,849	5,286,552	5,130,000	5,130,000	5,130,000
730576	Employee In-Service Training	145,144	953,000	953,000	979,250	1,006,813	200,000	200,000	200,000
730583	Employee In-Svc Training IT	132,321	300,000	300,000	300,000	300,000	300,000	300,000	300,000
730585	Employee License-Certification	1,700	-	-	-	-	-	-	-
730737	Flex Benefit Plan Payments	42,362	85,000	85,000	85,000	85,000	85,000	85,000	85,000
730821	Group Life Insurance Expense	622,545	1,260,000	1,260,000	1,285,200	1,310,904	1,297,800	1,336,700	1,376,800
730870	Hospitalization (Contractual)	30,303,233	54,445,000	54,445,000	58,250,900	62,323,213	63,448,000	68,836,800	74,683,600
730872	Hosp Prescription Coverage	6,390,578	15,000,000	15,000,000	15,980,000	17,560,860	16,154,000	17,607,900	19,192,600
730289	Claims	(449,158)	-	-	-	-	-	-	-
730577	Employee In-Servie DEI	-	300,000	300,000	300,000	300,000	300,000	300,000	300,000
731241	Miscellaneous	(276)	-	-	-	-	-	-	-
731766	Social Security Expense	(3,059)	-	-	-	-	-	-	-
732018	Travel and Conference	(71)	-	-	-	-	-	-	-
730576	Employee In-Service Training	(165)	-	-	-	-	-	-	-
730873	Health Savings Account	23,153	-	-	-	-	50,000	50,000	50,000
		76,246,309	148,633,562	148,633,562	156,939,391	165,951,425	164,507,321	175,609,546	187,565,765

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND67800 Fringe Benefits									
Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Commodities									
750511	Special Event Supplies	19,963	-	-	-	-	-	-	-
750567	Training-Educational Supplies	27,343	50,000	50,000	50,000	50,000	50,000	50,000	50,000
750170	Other Expendable Equipment	-	5,000	5,000	5,000	5,000	10,000	10,000	10,000
750392	Metered Postage Expense	2	9,000	9,000	11,000	11,000	10,000	10,000	10,000
750399	Office Supplies	2,940	10,750	10,750	10,750	10,750	5,000	5,000	5,000
		50,247	74,750	74,750	76,750	76,750	75,000	75,000	75,000
Capital Outlay									
760160	Furniture and Fixtures	32,475	-	-	-	-	-	-	-
		32,475	-	-	-	-	-	-	-
Interest on Debt									
765031	Interest Expense on Debt	2,438,940	4,341,033	4,341,033	3,247,612	2,113,919	3,247,612	2,113,919	768,400
		2,438,940	4,341,033	4,341,033	3,247,612	2,113,919	3,247,612	2,113,919	768,400
Operating Expenses		78,767,971	153,049,345	153,049,345	160,263,753	168,142,094	167,829,933	177,798,465	188,409,165
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	198,395	396,789	396,789	434,116	443,754	642,044	528,728	541,010
772618	Equipment Rental	1,680	3,360	3,360	3,360	3,360	3,360	3,360	3,360
774636	Info Tech Operations	18,918	131,073	131,073	131,073	131,073	123,546	123,546	123,546
774637	Info Tech Managed Print Svcs	813	4,334	4,334	4,334	4,334	1,672	1,672	1,672
774677	Insurance Fund	4,820	21,873	21,873	21,873	21,873	25,776	25,776	25,776
775754	Maintenance Department Charges	-	12,050	12,050	12,050	12,050	12,050	12,050	12,050
778675	Telephone Communications	11,363	22,898	22,898	22,898	22,898	22,726	22,726	22,726
		235,988	592,377	592,377	629,704	639,342	831,174	717,858	730,140
Internal Support		235,988	592,377	592,377	629,704	639,342	831,174	717,858	730,140
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	27,363,593	27,363,593	29,960,087	29,324,849	32,901,034	34,101,858	36,210,724
		-	27,363,593	27,363,593	29,960,087	29,324,849	32,901,034	34,101,858	36,210,724
Transfers/Other Sources (Uses)		-	27,363,593	27,363,593	29,960,087	29,324,849	32,901,034	34,101,858	36,210,724
Grand Total Expenditures		80,302,287	184,164,627	184,164,627	194,214,586	201,623,764	204,834,537	216,062,597	228,961,966

OAKLAND COUNTY, MICHIGAN

Fund:	FND63600 Information Technology	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Revenues									
Revenue									
Charges for Services									
630266	CLEMIS Operations Outside	-	201,878	201,878	201,878	201,878	201,878	201,878	
630658	Equipment Rental Revenue	478,691	914,224	927,677	928,403	928,403	928,403	928,403	
631137	Managed Print Services	284,664	750,000	750,000	750,000	750,000	567,288	567,288	
631302	Non Governmental Development	1,452,034	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095	2,301,095	
631309	Non Governmental Operating	3,114,955	6,546,855	6,546,855	6,532,433	6,554,073	8,702,643	8,727,678	
631365	OC Depts Development Support	2,721,285	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110	6,325,110	
631372	OC Depts Operations	9,260,622	19,277,850	19,277,850	19,820,780	19,964,034	23,240,188	23,573,965	
		17,312,251	36,317,012	36,330,465	36,859,699	37,024,593	42,266,605	42,327,423	
ISF External Revenue									
635017	Ext-Agencies Revenue	223,813	260,000	260,000	260,000	260,000	260,000	260,000	
635098	Ext-Defer Land File Tax Bills	-	55,000	55,000	55,000	55,000	55,000	55,000	
635179	Ext-Enhanced Access Fees Rev	(512,372)	987,731	987,731	987,731	350,000	2,500,000	2,500,000	
635276	FOIA Fee	(16,891)	-	-	-	-	-	-	
635530	Ext-Other Revenue	-	500	500	500	500	500	500	
635719	Ext-Reimb of Equalization Serv	-	11,522	11,522	11,522	11,522	11,522	11,522	
		(305,449)	1,314,753	1,314,753	1,314,753	677,022	2,827,022	2,827,022	
Investment Income									
655385	Income from Investments	70,421	65,000	65,000	65,000	65,000	65,000	65,000	
655462	Increase Market Value Investment	454,905	-	-	-	-	-	-	
		525,327	65,000	65,000	65,000	65,000	65,000	65,000	
Planned Use of Balance									
665882	Planned Use Fund Balance	-	12,517,547	12,693,365	14,582,572	15,747,639	1,471,697	6,144,408	
		-	12,517,547	12,693,365	14,582,572	15,747,639	1,471,697	6,144,408	
Other Revenues									
670456	Prior Years Adjustments	833,038	-	-	-	-	-	-	
670627	Sale of Equipment	3,843	-	-	-	-	-	-	
670627	Sale of Equipment (Trade In)	9,291	20,000	20,000	20,000	20,000	20,000	20,000	
		846,172	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	
Revenue		18,378,300	50,239,812	50,429,083	52,847,524	53,539,754	46,655,824	51,389,353	55,177,048

OAKLAND COUNTY, MICHIGAN

Fund:	FND63600 Information Technology	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Other Financing Sources								
Transfers In								
695500 Transfers In	5,140,236	7,934,876	8,630,951	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
	5,140,236	7,934,876	8,630,951	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
	5,140,236	7,934,876	8,630,951	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
Other Financing Sources	5,140,236	7,934,876	8,630,951	7,906,676	7,906,676	7,906,676	7,906,676	7,906,676
Grand Total Revenues	23,518,536	58,174,688	59,060,034	60,754,200	61,446,430	54,562,500	59,296,029	63,083,724

Expenditures

Personnel								
Salaries Regular								
702010 Salaries Regular	5,366,880	14,221,258	14,229,277	14,678,529	15,107,741	14,775,563	15,260,401	15,704,630
702030 Holiday	426,059	-	-	-	-	-	-	-
702050 Annual Leave	343,258	-	-	-	-	-	-	-
702080 Sick Leave	110,686	-	-	-	-	-	-	-
702120 Jury Duty	937	-	-	-	-	-	-	-
702130 Shift Premium	2,046	-	-	-	-	-	-	-
702200 Death Leave	24,056	-	-	-	-	-	-	-
702160 Summer Help	-	11,700	11,700	11,700	11,700	11,700	11,700	11,700
712020 Overtime	57,317	102,770	102,770	102,770	102,770	102,770	102,770	102,770
712040 Holiday Overtime	10,562	-	-	-	-	-	-	-
712090 On Call	114	3,000	3,000	3,000	3,000	3,000	3,000	3,000
	6,341,916	14,338,728	14,346,747	14,795,999	15,225,211	14,893,033	15,377,871	15,822,100
Fringe Benefits								
722750 Workers Compensation	6,405	15,448	15,519	15,968	16,370	11,027	11,373	11,694
722760 Group Life	14,181	32,414	32,414	33,422	34,396	33,409	34,515	35,487
722770 Retirement	1,539,521	3,451,926	3,453,870	3,559,119	3,735,754	3,451,084	3,485,356	3,551,867
722780 Hospitalization (Personnel)	774,864	1,795,891	1,795,891	2,043,225	2,270,217	1,816,458	1,987,792	2,174,144
722790 Social Security	465,746	1,075,485	1,076,119	1,108,496	1,140,352	1,093,214	1,129,460	1,162,193
722800 Dental	49,157	111,788	111,788	112,340	115,664	119,421	125,070	131,048
722810 Disability	96,959	227,844	227,964	235,125	241,964	232,388	243,004	250,028
722820 Unemployment Insurance (Personnel)	6,341	8,557	8,562	8,832	9,089	8,919	7,675	7,897
722850 Optical	1,311	3,530	3,530	3,787	3,971	6,528	6,858	7,187
722830 Health Savings Account - ER	1,615	-	-	-	-	-	-	-
	2,956,099	6,722,885	6,725,659	7,120,313	7,567,777	6,772,448	7,031,103	7,331,546
Personnel	9,298,015	21,061,614	21,072,407	21,916,312	22,792,988	21,665,481	22,408,973	23,153,646
Operating Expenses								
Contractual Services								
730926 Indirect Costs	911,215	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	225	-	-	-	-	-	-	-
731150 Maintenance Contract	81,540	128,233	128,233	128,233	128,233	-	-	-
731213 Membership Dues	3,396	10,760	10,760	10,760	10,760	10,760	10,760	10,760
731346 Personal Mileage	419	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	4,628,554	4,770,483	5,100,483	4,843,548	4,600,998	5,175,548	5,534,998	5,394,498
731773 Software Rental Lease Purchase	36,086	258,672	258,672	258,672	258,672	258,672	258,672	258,672
731780 Software Support Maintenance	3,808,028	6,827,066	6,827,066	7,411,768	7,421,832	7,290,662	7,784,299	7,569,010

OAKLAND COUNTY, MICHIGAN

Fund:	FND63600 Information Technology	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
732018 Travel and Conference	13,878	90,600	90,600	90,600	90,600	90,600	90,600	90,600
732165 Workshops and Meeting	144	-	-	-	-	-	-	-
730114 Auction Expense	186	2,000	2,000	2,000	2,000	2,000	2,000	2,000
730121 Bank Charges	24,000	17,010	17,010	17,010	3,000	40,000	40,000	40,000
730247 Charge Card Fee	786,669	550,000	550,000	550,000	100,000	1,750,000	1,750,000	1,750,000
730324 Communications	480,741	795,947	795,947	795,947	795,947	-	-	-
730373 Contracted Services	2,818,352	7,178,094	7,477,494	7,608,279	8,015,578	8,953,731	9,496,098	11,425,155
730646 Equipment Maintenance	664,087	458,260	689,960	989,960	1,073,535	533,379	616,954	616,954
730772 Freight and Express	220	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730786 Garbage and Rubbish Disposal	689	6,500	6,500	6,500	6,500	6,500	6,500	6,500
730646 Equipment Maintenance	(2,172)	-	-	-	-	-	-	-
	14,256,255	22,821,238	23,682,338	24,440,890	24,235,268	25,839,465	27,318,494	28,891,762

Commodities

750406 Paper Printing	-	40,000	40,000	40,000	40,000	40,000	40,000	40,000
750413 Parts and Accessories	166,851	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	1,142	2,338,735	2,338,735	2,247,500	2,247,500	2,247,500	2,247,500	2,247,500
750168 FA Proprietary Equipment Exp -CONVERSION ONLY	-	21,500	21,500	16,500	16,500	21,500	21,500	21,500
750170 Other Expendable Equipment	326,354	724	724	724	724	724	724	724
750392 Metered Postage Expense	238	910	910	910	910	910	910	910
750399 Office Supplies	1,822	12,000	12,000	12,000	12,000	12,000	12,000	12,000
750413 Parts and Accessories	(589)	-	-	-	-	-	-	-
	495,819	2,522,468	2,522,468	2,426,233	2,426,233	2,431,233	2,431,233	2,431,233
	-	-	-	-	-	-	-	-

Depreciation

760132 Computer Equipment	444,776	5,645,187	5,645,187	5,658,018	5,632,902	1,357,568	2,902,510	3,155,385
760140 Computer Software	-	2,178,673	2,178,673	2,291,530	2,291,530	-	918,420	1,836,839
760155 In Car Camera	16,313	30,919	30,919	16,254	14,099	8,836	6,681	6,681
760156 Office Equipment	97,509	1,144,591	1,144,591	1,106,881	1,115,630	41,153	353,342	680,805
760159 Medical and Laboratory Equipment	8,286	16,872	16,872	14,925	5,190	14,925	5,190	5,190
760172 Telephone Equipment	271,378	697,829	697,829	697,829	697,829	697,829	697,829	697,829
760173 MDC Equipment	30,232	61,513	61,513	61,513	61,513	61,513	61,513	5,126
	868,494	9,775,585	9,775,585	9,846,951	9,818,693	2,181,825	4,945,485	6,387,856

Operating Expenses

	15,620,568	35,119,291	35,980,391	36,714,074	36,480,194	30,452,523	34,695,212	37,710,851
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Internal Support

Internal Services

770631 Bldg Space Cost Allocation	489,119	978,237	978,237	1,070,262	1,094,023	1,431,518	1,178,866	1,206,249
772618 Equipment Rental	521	-	-	-	-	1,043	1,043	1,043
774677 Insurance Fund	147,533	723,884	723,884	742,916	768,588	726,159	726,159	726,159
775754 Maintenance Department Charges	53,783	26,548	26,548	26,548	26,548	26,548	26,548	26,548

OAKLAND COUNTY, MICHIGAN

Fund:	FND63600 Information Technology	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description		FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
		Unaudited Actuals	Adopted Budget	Amended Budget					
776659	Motor Pool Fuel Charges	1,878	4,320	4,320	4,320	4,320	4,255	4,255	4,255
776661	Motor Pool	17,269	30,452	30,452	30,452	30,452	34,715	34,715	34,715
778675	Telephone Communications	110,129	216,526	216,526	216,526	216,526	220,258	220,258	220,258
		820,232	1,979,967	1,979,967	2,091,024	2,140,457	2,444,496	2,191,844	2,219,227
Internal Support		820,232	1,979,967	1,979,967	2,091,024	2,140,457	2,444,496	2,191,844	2,219,227
Grand Total Expenditures		25,738,815	58,160,872	59,032,765	60,721,409	61,413,639	54,562,500	59,296,029	63,083,724

OAKLAND COUNTY, MICHIGAN

Fund:	FND66100 Motor Pool	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Revenues

Revenue

Charges for Services

630196	Car Wash Revenue	297	900	900	900	900	900	900	900
630833	Gasoline Oil Grease Charges	1,212,743	2,932,824	2,943,431	2,956,862	2,956,862	2,943,824	2,943,824	2,943,824
631071	Leased Equipment	2,849,274	6,115,206	6,168,524	6,250,898	6,250,898	6,000,000	6,000,000	6,000,000
631463	Parts and Accessories	290,978	362,000	460,000	302,000	302,000	302,000	302,000	302,000
631610	Productive Labor	187,598	470,846	509,546	450,179	450,179	450,179	450,179	450,179
632198	Sublet Repairs Revenue	4,406	20,000	20,000	20,000	20,000	15,000	15,000	15,000
		4,545,296	9,901,776	10,102,401	9,980,839	9,980,839	9,711,903	9,711,903	9,711,903

ISF External Revenue

635854	Ext-Warranty Reimbursements	-	18,000	18,000	18,000	18,000	18,000	18,000	18,000
635530	Ext-Other Revenue	21,166	35,000	35,000	35,000	35,000	50,000	50,000	50,000
635557	Ext-Parts and Accessories Rev	18,748	20,000	20,000	20,000	20,000	15,000	15,000	15,000
635665	Ext-Productive Labor Rev	29,383	55,000	55,000	55,000	55,000	55,000	55,000	55,000
		69,298	128,000	128,000	128,000	128,000	138,000	138,000	138,000

Investment Income

655385	Income from Investments	16,953	40,000	40,000	40,000	40,000	40,000	40,000	40,000
655462	Increase Market Value Investment	68,027	-	-	-	-	-	-	-
		84,980	40,000	40,000	40,000	40,000	40,000	40,000	40,000

Planned Use of Balance

665882	Planned Use Fund Balance	-	307,014	89,616	1,129,743	577,523	1,103,393	971,180	1,014,590
		-	307,014	89,616	1,129,743	577,523	1,103,393	971,180	1,014,590

Other Revenues

670627	Sale of Equipment (Trade In)	621,801	500	500	500	500	500	500	500
670741	Sale of Scrap	-	2,200	2,200	2,200	2,200	2,200	2,200	2,200
		621,801	2,700	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	648,722	600,000	600,000	600,000	600,000	900,000	900,000	900,000
675661	Loss on Sale of Vehicles	(19,404)	-	-	-	-	-	-	-
		629,318	600,000	600,000	600,000	600,000	900,000	900,000	900,000

Revenue	5,950,693	10,979,490	10,962,717	11,881,282	11,329,062	11,895,996	11,763,783	11,807,193
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Other Financing Sources

<u>Transfers In</u>									
695500	Transfers In	355,912	317,000	683,989	-	-	202,000	-	-
		355,912	317,000	683,989	-	-	202,000	-	-
Other Financing Sources	355,912	317,000	683,989	-	-	202,000	-	-	

Grand Total Revenues	6,306,606	11,296,490	11,646,706	11,881,282	11,329,062	12,097,996	11,763,783	11,807,193
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OAKLAND COUNTY, MICHIGAN

Fund:	FND66100 Motor Pool	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					

Expenditures

Personnel

Salaries Regular

702010	Salaries Regular	496,250	1,244,066	1,244,066	1,280,732	1,307,043	1,263,685	1,321,851	1,381,328
702030	Holiday	40,579	-	-	-	-	-	-	-
702050	Annual Leave	23,180	-	-	-	-	-	-	-
702080	Sick Leave	13,639	-	-	-	-	-	-	-
702130	Shift Premium	3,042	-	-	-	-	-	-	-
702190	Workers Compensation Pay	1,734	-	-	-	-	-	-	-
702200	Death Leave	1,031	-	-	-	-	-	-	-
702300	Disaster Non-Prod Salaries	3,035	-	-	-	-	-	-	-
712020	Overtime	19,551	35,000	35,000	35,000	35,000	35,000	35,000	35,000
712040	Holiday Overtime	818	-	-	-	-	-	-	-
712090	On Call	15,011	26,500	26,500	26,500	26,500	26,500	26,500	26,500
		617,870	1,305,566	1,305,566	1,342,232	1,368,543	1,325,185	1,383,351	1,442,828

Fringe Benefits

722740	Fringe Benefits Expense	-	93,221	93,221	95,012	95,012	-	-	-
722750	Workers Compensation	9,406	15,667	15,667	16,116	16,490	14,749	15,434	16,135
722760	Group Life	1,296	2,520	2,520	2,595	2,648	2,902	3,038	3,171
722770	Retirement	160,436	302,480	302,480	309,902	322,021	352,225	359,505	370,535
722780	Hospitalization (Personnel)	82,473	147,525	147,525	168,031	186,851	196,221	214,567	234,522
722790	Social Security	46,948	88,560	88,560	90,979	92,992	96,672	101,122	105,672
722800	Dental	5,797	10,299	10,299	10,351	10,661	13,856	14,508	15,197
722810	Disability	8,433	17,698	17,698	18,208	18,633	20,151	21,343	22,303
722820	Unemployment Insurance (Personnel)	618	658	658	677	692	758	661	691
722850	Optical	164	346	346	372	391	797	837	877
		315,571	678,974	678,974	712,243	746,392	698,331	731,015	769,102

Personnel

		933,440	1,984,540	1,984,540	2,054,475	2,114,935	2,023,516	2,114,365	2,211,930
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Operating Expenses

Contractual Services

730926	Indirect Costs	348,452	495,571	696,903	696,903	696,903	696,903	696,903	696,903
730940	Insurance	293,037	572,728	572,728	572,728	572,728	572,058	572,058	572,058
730947	Insurance Reserve Expense	180,805	300,000	300,000	300,000	300,000	400,000	400,000	400,000
731059	Laundry and Cleaning	4,783	12,250	12,250	12,250	12,250	12,250	12,250	12,250
731108	License Plates and Title Fees	901	3,000	3,000	3,000	3,000	4,000	4,000	4,000
731150	Maintenance Contract	36,493	25,000	25,000	-	-	-	-	-
731213	Membership Dues	549	2,000	2,000	2,000	2,000	2,000	2,000	2,000
731311	Oil Grease and Solvents	35,058	80,000	80,000	80,000	80,000	80,000	80,000	80,000
731339	Periodicals Books Publ Sub	503	1,000	1,000	1,000	1,000	1,000	1,000	1,000
731388	Printing	81	300	300	300	300	300	300	300
731773	Software Rental Lease Purchase	51,371	86,000	86,000	-	-	-	-	-
731878	Sublet Repairs Expense	107,299	140,000	140,000	140,000	140,000	140,000	140,000	140,000
731920	Tool Allowance	6,000	6,700	6,700	6,700	6,700	6,700	6,700	6,700
731934	Towing and Storage Fees	-	500	500	500	500	500	500	500
731941	Training	300	10,000	10,000	10,000	10,000	10,000	10,000	10,000

OAKLAND COUNTY, MICHIGAN

Fund:	FND66100 Motor Pool	FY2025 AND FY2026 AND FY2027 County Executive Recommended							
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
732018	Travel and Conference	7,644	10,000	10,000	10,000	10,000	10,000	10,000
732020	Travel Employee Taxable Meals	24	-	-	-	-	-	-
730114	Auction Expense	12,980	25,000	25,000	25,000	25,000	25,000	25,000
730233	Car Wash Expense	32,030	70,000	70,000	70,000	70,000	70,000	70,000
730646	Equipment Maintenance	737	1,000	1,000	1,000	1,000	1,000	1,000
730786	Garbage and Rubbish Disposal	1,941	2,500	2,500	2,500	2,500	4,000	4,000
		1,120,987	1,843,549	2,044,881	1,933,881	1,933,881	2,035,711	2,035,711
Commodities								
750413	Parts and Accessories	344,405	700,000	798,000	640,000	640,000	640,000	640,000
750497	Shop Supplies	34,794	78,000	78,000	78,000	78,000	78,000	78,000
750553	Tires and Tubes	108,836	220,000	220,000	220,000	220,000	220,000	220,000
750063	Custodial Supplies	-	4,500	4,500	4,500	4,500	4,500	4,500
750119	Dry Goods and Clothing	-	5,900	5,900	5,900	5,900	5,900	5,900
750140	Employee Footwear	1,283	5,225	5,225	5,225	5,225	5,225	5,225
750154	Expendable Equipment	4,250	12,000	12,000	-	-	12,000	-
750170	Other Expendable Equipment	2,819	-	-	-	-	-	-
750210	Gasoline Charges	1,194,213	2,890,324	2,900,931	2,914,362	2,914,362	2,901,324	2,901,324
750392	Metered Postage Expense	33	600	600	600	600	600	600
750399	Office Supplies	1,501	2,400	2,400	2,400	2,400	2,400	2,400
		1,692,133	3,918,949	4,027,556	3,870,987	3,870,987	3,869,949	3,857,949
Depreciation								
760157	Equipment	5,604	10,268	10,268	9,068	8,699	11,665	12,662
760188	Vehicles	1,781,500	3,232,404	3,232,404	3,581,877	2,966,181	3,745,945	3,320,153
		1,787,104	3,242,673	3,242,673	3,590,945	2,974,880	3,757,609	3,332,815
Operating Expenses		4,600,224	9,005,171	9,315,110	9,395,813	8,779,748	9,663,269	9,226,475
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	79,165	158,330	158,330	173,224	177,070	269,583	227,160
773630	Info Tech Development	6,570	-	-	-	-	26,000	26,000
774636	Info Tech Operations	41,362	56,244	56,244	56,244	56,244	82,724	82,724
774637	Info Tech Managed Print Svcs	581	1,619	1,619	1,619	1,619	1,163	1,163
774677	Insurance Fund	4,096	23,036	23,036	22,356	21,896	20,307	20,307
775754	Maintenance Department Charges	-	500	500	500	500	500	500
777560	Radio Communications	-	2,742	2,742	2,742	2,742	2,742	2,742
778675	Telephone Communications	4,096	4,308	4,308	4,308	4,308	8,192	8,192
		135,870	246,779	246,779	260,993	264,379	411,211	368,788
Internal Support		135,870	246,779	246,779	260,993	264,379	411,211	368,788
Grand Total Expenditures		5,669,534	11,236,490	11,546,429	11,711,282	11,159,062	12,097,996	11,807,193

OAKLAND COUNTY, MICHIGAN

Fund:	FND67500 Telephone Communications	FY2025 AND FY2026 AND FY2027 County Executive Recommended						
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Revenues								
Revenue								
Charges for Services								
631071	Leased Equipment	-	7,000	7,000	7,000	7,000	7,000	7,000
632009	Sale of Phone Service Internal	2,083,131	3,656,780	3,656,780	3,654,955	3,654,955	4,168,422	4,168,422
		2,083,131	3,663,780	3,663,780	3,661,955	3,661,955	4,175,422	4,175,422
ISF External Revenue								
635746	Ext-Sale of Phone Services Rev	2,730	12,000	12,000	12,000	12,000	12,000	12,000
		2,730	12,000	12,000	12,000	12,000	12,000	12,000
Investment Income								
655385	Income from Investments	15,809	30,000	30,000	30,000	30,000	30,000	30,000
655462	Increase Market Value Investment	54,682	-	-	-	-	-	-
		70,491	30,000	30,000	30,000	30,000	30,000	30,000
Planned Use of Balance								
665882	Planned Use Fund Balance	-	309,343	309,343	-	-	1,971,975	3,665,013
		-	309,343	309,343	-	-	1,971,975	3,665,013
Revenue		2,156,352	4,015,123	4,015,123	3,703,955	3,703,955	6,189,397	7,882,436
Grand Total Revenues		2,156,352	4,015,123	4,015,123	3,703,955	3,703,955	6,189,397	7,882,436

Expenditures								
Personnel								
Salaries Regular								
702010	Salaries Regular	43,958	106,316	106,316	108,380	110,445	108,867	111,419
702030	Holiday	3,680	-	-	-	-	-	-
702050	Annual Leave	3,067	-	-	-	-	-	-
702080	Sick Leave	409	-	-	-	-	-	-
712020	Overtime	-	1,000	1,000	1,000	1,000	1,000	1,000
		51,113	107,316	107,316	109,380	111,445	109,867	112,419
Fringe Benefits								
722750	Workers Compensation	41	85	85	87	88	65	67
722760	Group Life	117	244	244	248	253	250	256
722770	Retirement	12,092	24,854	24,854	25,355	26,420	24,636	24,678
722780	Hospitalization (Personnel)	9,069	17,614	17,614	20,062	22,309	20,968	22,928
722790	Social Security	3,784	8,210	8,210	8,368	8,526	8,328	8,524
722800	Dental	612	1,283	1,283	1,289	1,328	1,392	1,457
722810	Disability	825	1,717	1,717	1,750	1,783	1,736	1,799
722820	Unemployment Insurance (Personnel)	51	64	64	65	66	65	56
722850	Optical	15	43	43	46	48	59	62
		26,607	54,113	54,113	57,271	60,822	57,499	59,827
Personnel		77,720	161,429	161,429	166,651	172,267	167,367	172,246

OAKLAND COUNTY, MICHIGAN

Fund:	FND67500 Telephone Communications	FY2025 AND FY2026 AND FY2027 County Executive Recommended
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Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.
	Unaudited Actuals	Adopted Budget	Amended Budget					
Operating Expenses								
Contractual Services								
730926	Indirect Costs	96,669	147,900	147,900	147,900	147,900	147,900	147,900
731157	Maintenance Equipment	-	400,000	400,000	5,856	5,856	-	-
731213	Membership Dues	560	150	150	150	150	150	150
731346	Personal Mileage	-	200	200	200	200	200	200
731458	Professional Services	-	8,000	8,000	8,000	8,000	-	-
731780	Software Support Maintenance	19,806	47,910	47,910	47,910	47,910	65,457	61,671
731878	Sublet Repairs Expense	14,196	44,000	44,000	44,000	44,000	44,000	44,000
731927	Tower Charges	-	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
732095	Voice Mail	-	16,000	16,000	16,000	16,000	-	-
730324	Communications	1,409,361	1,185,241	1,185,241	1,184,856	1,184,856	3,831,967	3,831,967
730373	Contracted Services	54,600	1,099,394	1,099,394	1,099,394	1,099,394	1,056,308	1,161,867
730646	Equipment Maintenance	12,795	25,000	25,000	25,000	25,000	70,000	70,000
		1,607,986	2,992,795	2,992,795	2,598,266	2,598,266	5,234,982	5,336,755
Commodities								
750448	Postage - Standard Mailing	-	111	111	111	111	111	111
750154	Expendable Equipment	-	149,509	149,509	149,509	149,509	1,794,509	404,509
750170	Other Expendable Equipment	28,628	-	-	-	-	-	-
750399	Office Supplies	-	111	111	111	111	111	111
		28,628	149,731	149,731	149,731	149,731	204,731	1,794,731
Depreciation								
760172	Telephone Equipment	-	200,000	200,000	200,000	200,000	-	-
		-	200,000	200,000	200,000	200,000	-	-
Operating Expenses		1,636,614	3,342,526	3,342,526	2,947,997	2,947,997	5,439,713	7,131,486
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	7,045	14,090	14,090	15,416	15,758	20,472	16,859
773630	Info Tech Development	698	-	-	-	-	-	-
774636	Info Tech Operations	252,116	489,359	489,359	489,359	489,359	504,232	504,232
774677	Insurance Fund	-	-	-	-	-	908	908
775754	Maintenance Department Charges	-	1,000	1,000	1,000	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	102	464	464	464	464	364	364
776661	Motor Pool	595	1,536	1,536	1,536	1,536	1,310	1,310
778675	Telephone Communications	27,015	4,719	4,719	4,719	4,719	54,031	54,031
		287,572	511,168	511,168	512,494	512,836	582,317	578,704
Internal Support		287,572	511,168	511,168	512,494	512,836	582,317	578,704

OAKLAND COUNTY, MICHIGAN

Fund:		FY2025 AND FY2026 AND FY2027 County Executive Recommended							
FND67500 Telephone Communications									
Account Number/Description	FY 2024			FY 2025 Amended Plan	FY 2026 Amended Plan	FY 2025 County Exec Recom.	FY 2026 County Exec Recom.	FY 2027 County Exec Recom.	
	Unaudited Actuals	Adopted Budget	Amended Budget						
Transfers/Other Sources (Uses)									
Tranfers Out									
796500	Budgeted Equity Adjustments	-	-	-	76,814	70,855	-	-	-
		-	-	-	76,814	70,855	-	-	-
		-	-	-	76,814	70,855	-	-	-
Grand Total Expenditures		2,001,906	4,015,123	4,015,123	3,703,955	3,703,955	6,189,397	7,882,436	6,487,252

CAPITAL IMPROVEMENT PROGRAM

**CAPITAL IMPROVEMENT PROGRAM
FY 2025 through FY 2034**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2025 through FY 2034. 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>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030-FY2034</u>
1	Roofing Systems	\$32,873,000	\$1,775,000	\$0	\$0	\$0	\$0	\$31,098,000
2	HVAC/Environmental Systems	6,570,000	0	1,265,000	1,359,000	1,343,000	475,000	2,128,000
3	Energy and Sustainability	5,525,930	700,000	287,500	330,625	380,219	437,252	3,390,334
4	Life Safety	4,645,000	250,000	0	0	0	0	4,395,000
5	Electrical	1,136,000	0	0	0	0	0	1,136,000
6	Security	5,502,000	250,000	0	0	0	0	5,252,000
7	Elevator	26,600,000	0	0	0	0	0	26,600,000
8	Generators	5,719,000	0	0	0	0	0	5,719,000
9	Window Replacements	0	0	0	0	0	0	0
10	Renovations	11,921,400	960,000	0	0	0	0	10,961,400
11	BAS Building Automation/Control System	4,146,000	650,000	500,000	575,000	661,000	760,000	1,000,000
12	ADA/Accessibility	6,945,250	600,000	415,000	477,250	497,000	456,000	4,500,000
13	Miscellaneous/Emergency	10,151,890	500,000	575,000	661,250	760,440	874,500	6,780,700
	COST OF BUILDING PROJECTS	\$121,735,470	\$5,685,000	\$3,042,500	\$3,403,125	\$3,641,659	\$3,002,752	\$102,960,434

<u>Item No.</u>	<u>CIVIL PROJECTS</u>	<u>Project Total</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030-FY2034</u>
1	Paving/Flatwork	\$18,824,841	\$1,380,000	\$572,096	\$0	\$0	\$0	\$16,872,745
2	Utilities	35,555,000	1,000,000	0	0	0	0	34,555,000
3	Steam Tunnels	7,437,176	400,377	1,704,971	500,897	1,004,020	1,200,000	2,626,911
4	Water Main	5,000,000	0	0	0	0	0	5,000,000
5	Miscellaneous	10,151,890	500,000	575,000	661,250	760,440	874,500	6,780,700
	COST OF CIVIL PROJECTS	\$76,968,907	\$3,280,377	\$2,852,067	\$1,162,147	\$1,764,460	\$2,074,500	\$65,835,356
	TOTAL (Building + Civil)	\$198,704,377	\$8,965,377	\$5,894,567	\$4,565,272	\$5,406,119	\$5,077,252	\$168,795,790

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multi-year projects

FUNDING

	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>	<u>FY2030-FY2034</u>
Building Improvement Fund						
Est. Carry Forward From Building Fund From Previous Year	\$4,917,156	\$951,779	\$57,212	\$491,940	\$85,821	\$8,569
Plus Transfer from General Fund	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000
Total Available from Building Improvement Fund	\$9,917,156	\$5,951,779	\$5,057,212	\$5,491,940	\$5,085,821	\$25,008,569
Total Available from Building Improvement Fund	\$9,917,156	\$5,951,779	\$5,057,212	\$5,491,940	\$5,085,821	\$25,008,569
Less Current Year Project Funded by Building Improvement Fund	(8,965,377)	(5,894,567)	(4,565,272)	(5,406,119)	(5,077,252)	(168,795,790)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$951,779	\$57,212	\$491,940	\$85,821	\$8,569	(\$143,787,221)

CAPITAL IMPROVEMENT PROGRAM

FY 2025 through FY 2034

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION

The projects listed below are for informational purposes only. The projects require more investigation and funding sources have not been identified. As previously stated, projects will not move forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. Projects will not 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>Judicial</u>	<u>Estimated Cost 2025 Value</u>
Courthouse - Update Ceiling Grids and Air Handling Systems	\$ 6,100,000
Courthouse - Install Fire Suppression System	\$ 6,850,000
Courthouse - Interior Lighting System Replacements	\$ 6,850,000
Courthouse Fire Egress / Safety Enhancements	\$ 7,356,472
<u>Public Safety</u>	
New Building - Emergency Communication Center (ECC) and Emergency Operations Center (EOC)	\$ 173,883,111
New Building - Strategic Storage Facility (SSF)	\$ 107,134,173
New Building - Emergency Vehicle Operations Tower / Track (EVOG)	\$ 49,323,488
New Building - Public Safety Training Center (PSTC) & Sim City Training Center (SCTC)	\$ 396,368,958
New Building - Use of Force Regional Training Center	\$ 50,600,000
New Addition - DNA Lab	\$ 20,125,000
New Addition - Main Jail New K-Pod & Women's Sally Port Intake	\$ 16,401,875
Jail Annex - 2nd Floor Barriers	\$ 8,596,250
Jail - Renovate and Update Booking and Receiving	\$ 13,886,250
Jail - Juvenile Housing Renovation	\$ 5,750,000
Jail - Female Clothing Storage	\$ 1,150,000
Sheriff Admin Correct Site Drainage	\$ 575,000
<u>WRC</u>	
Mainland Drain – Phase 3	\$ 2,975,625
Mainland Drain – Phase 2	\$ 3,967,500
New Building WRC Administration Facility, 94.5M (10M drain fund, 10M GF, 74.5M Bond)	\$ 84,500,000
<u>Other</u>	
Building Consolidation / Steam Plant Decommissioning	\$ 76,580,640
Accessibility enhancements	\$ 21,433,758
Life Safety Fire egress / Safety enhancements	\$ 6,396,933
Life Safety Children's Village J - Install Fire Suppression System	\$ 3,967,500
Total	\$ 1,070,772,533

Capital Budget Plan for FND53500 CLEMIS

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760132 - Computer Equipment	13,219,226	13,215,355	3,872	-	3,948	-	-	-	(76)	13,219,226
SC760140 - Computer Software	8,876,988	8,876,988	-	-	-	-	-	-	-	8,876,988
SC760157 - Equipment	228,304	152,202	76,101	-	22,830	45,661	7,610	-	(0)	228,304
SC760171 - Radio Equipment	2,108,445	1,656,635	451,810	-	150,603	301,206	-	-	(0)	2,108,445
Total	24,432,963	23,901,180	531,782	-	177,382	346,867	7,610	-	(76)	24,432,963
In-Progress										
SC760132 - Computer Equipment	-	-	-	3,089,225	-	617,845	617,845	617,845	1,235,690	3,089,225
SC760140 - Computer Software	2,382,221	-	2,382,221	1,360,418	-	748,528	748,528	748,528	1,497,056	3,742,639
Total	2,382,221	-	2,382,221	4,449,643	-	1,366,373	1,366,373	1,366,373	2,732,746	6,831,864
Acquisitions										
FY2025	SC760132 - Computer Equipment	-	-	26,950,000	-	2,695,000	5,390,000	5,390,000	13,475,000	26,950,000
	Total	-	-	26,950,000	-	2,695,000	5,390,000	5,390,000	13,475,000	26,950,000
Total	26,815,184	23,901,180	2,914,003	31,399,643	177,382	4,408,240	6,763,983	6,756,373	16,207,669	58,214,827

Capital Budget Plan for FND56500 County Airports

	Assets	Accumulated Depreciation Thru 3/31/2024	Salvage	Book Value As of 3/31/2024	Additions	Depreciation					Total
						FY2024	FY2025	FY2026	FY2027	Future	
Categories											
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	17,595,002	-	16,211,703	-	391,144	782,288	765,985	747,075	13,525,211	33,806,706
SC760113 - Building Improvements	52,150	8,692	-	43,458	-	2,608	5,215	5,215	5,215	25,206	52,150
SC760157 - Equipment	2,102,354	1,756,482	-	345,873	-	58,984	80,827	76,000	67,886	62,176	2,102,354
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	41,777,807	-	8,872,171	-	670,321	1,199,773	1,113,369	912,317	4,976,391	50,649,978
SC760188 - Vehicles	2,283,557	2,259,815	4,525	19,217	-	2,382	4,764	4,764	4,764	2,544	2,279,032
Total	125,355,135	63,449,126	4,525	61,901,484	-	1,125,438	2,072,866	1,965,332	1,737,257	55,000,591	125,350,610
In-Progress											
SC760157 - Equipment	805,752	-	-	805,752	-	4,476	53,717	53,717	53,717	640,125	805,752
SC760165 - Land Improvements	21,623,019	-	-	21,623,019	51,418	120,414	1,444,962	1,444,962	1,444,962	17,219,136	21,674,437
Total	22,428,771	-	-	22,428,771	51,418	124,890	1,498,679	1,498,679	1,498,679	17,859,261	22,480,189
Acquisitions											
FY2025	SC760157 - Equipment	-	-	-	755,000	-	50,500	101,000	101,000	502,500	755,000
FY2025	SC760165 - Land Improvements	-	-	-	150,000	-	5,000	10,000	10,000	125,000	150,000
FY2025	SC760188 - Vehicles	-	-	-	100,000	-	10,000	20,000	20,000	50,000	100,000
FY2026	SC760152 - Infrastructure	-	-	-	12,000	-	-	800	800	10,400	12,000
FY2026	SC760157 - Equipment	-	-	-	649,000	-	-	87,300	87,300	474,400	649,000
FY2026	SC760165 - Land Improvements	-	-	-	100,000	-	-	6,667	6,667	86,667	100,000
FY2026	SC760188 - Vehicles	-	-	-	53,000	-	-	10,600	10,600	31,800	53,000
FY2027	SC760157 - Equipment	-	-	-	79,000	-	-	-	15,800	63,200	79,000
FY2027	SC760165 - Land Improvements	-	-	-	175,000	-	-	-	11,667	163,333	175,000
FY2027	SC760188 - Vehicles	-	-	-	56,000	-	-	-	11,200	44,800	56,000
Total	-	-	-	-	2,129,000	-	65,500	236,367	275,033	1,552,100	2,129,000
Total	147,783,906	63,449,126	4,525	84,330,255	2,180,418	1,250,328	3,637,046	3,700,378	3,510,969	74,411,952	149,959,799

Capital Budget Plan for FND53100 Fire Records Management

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760132 - Computer Equipment	125,142	125,142	-	-	-	-	-	-	-	125,142
SC760140 - Computer Software	1,727,450	1,529,712	197,738	-	131,825	65,913	-	-	0	1,727,450
Total	1,852,592	1,654,854	197,738	-	131,825	65,913	-	-	0	1,852,592
Total	1,852,592	1,654,854	197,738	-	131,825	65,913	-	-	0	1,852,592

Capital Budget Plan for FND50800 Parks and Recreation

	Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760050 - Land	30,107,393	-	30,107,393	-	-	-	-	-	-	-
SC760051 - Marine Equipment	74,827	54,057	20,770	-	2,477	4,954	4,954	4,954	3,431	74,827
SC760056 - Building Acquisitions	32,078,959	17,269,506	14,809,453	-	391,539	782,723	782,605	768,954	12,083,633	32,078,959
SC760113 - Building Improvements	2,250,674	1,063,001	1,187,673	-	74,313	148,627	148,627	148,627	667,479	2,250,674
SC760132 - Computer Equipment	73,580	64,272	9,308	-	1,206	2,411	2,411	2,411	870	73,580
SC760152 - Infrastructure	74,197,832	60,315,189	13,882,643	-	787,585	1,554,873	1,528,848	1,356,796	8,654,540	74,197,832
SC760156 - Office Equipment	75,202	75,202	-	-	-	-	-	-	-	75,202
SC760157 - Equipment	9,170,147	7,505,415	1,664,732	-	258,143	467,741	380,141	329,154	229,553	9,170,147
SC760158 - Mechanic Equipment	56,943	54,925	2,019	-	1,583	503	-	-	(68)	56,943
SC760171 - Radio Equipment	6,313	4,294	2,019	-	316	631	631	473	(33)	6,313
SC760188 - Vehicles	398,456	298,179	100,276	-	10,832	21,664	21,664	21,664	24,451	398,456
Total	148,490,325	86,704,039	61,786,286	-	1,527,994	2,984,128	2,869,882	2,633,034	21,663,855	118,382,932
In-Progress										
SC760050 - Land	15,390	-	15,390	-	-	-	-	-	-	-
SC760056 - Building Acquisitions	78,414	-	78,414	-	980	1,960	1,960	1,960	71,553	78,414
SC760113 - Building Improvements	948,869	-	948,869	640,000	18,977	43,288	53,955	53,955	1,418,694	1,588,869
SC760152 - Infrastructure	7,715,142	-	7,715,142	-	235,650	471,299	471,299	471,299	6,065,594	7,715,142
SC760157 - Equipment	-	-	-	57,500	-	3,833	11,500	11,500	30,667	57,500
Total	8,757,815	-	8,757,815	697,500	255,607	520,381	538,714	538,714	7,586,508	9,439,926
Acquisitions										
FY2025	SC760056 - Building Acquisitions	-	-	100,000	-	833	2,500	2,500	94,167	100,000
FY2025	SC760113 - Building Improvements	-	-	2,500,000	-	50,292	150,875	150,875	2,147,958	2,500,000
FY2025	SC760152 - Infrastructure	-	-	600,000	-	12,778	38,333	38,333	510,556	600,000
FY2025	SC760157 - Equipment	-	-	729,500	-	44,567	133,700	133,700	417,533	729,500
FY2025	SC760158 - Mechanic Equipment	-	-	13,000	-	867	2,600	2,600	6,933	13,000
Total		-	-	3,942,500	-	109,336	328,008	328,008	3,177,147	3,942,500
Total	157,248,140	86,704,039	70,544,101	4,640,000	1,783,601	3,613,845	3,736,605	3,499,757	32,427,511	131,765,358

Oakland County Parks and Recreation Commission
 FY2025 ASSET MANAGEMENT PLANS
 1-YEAR FORECAST Grouped by Budget Type and Project Group
 Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Capital							TOTAL \$3,840,000
_Contingency							\$640,000
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.							
	_Program						
	Multiple Parks	Park Assets		_Contingency - 20%	_MPP	2745	\$640,000
Building Equipment and HVAC Replacements							\$75,000
Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.							
PR Facilities Maintenance							
	General Operations	Facilities Maintenance Building		Tube Heaters (5) Replacement	FM	2917	\$75,000
Building Roof Replacements							\$450,000
Replace building roofs with identification of projects based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system. For each roofing project, prepare a standard conceptual budget that includes options for green roofs and metal roofs and minimizes asphalt shingle/petroleum-based roofing options. Initial budget estimates for most roofs will be based on metal roof unit costs.							
Administrative Services							
	General Services Admin	Facilities Maintenance Building		Roof Replacement	ADM	1004	\$100,000
<i>Building was originally constructed as a church dining hall in 1950 with many updates to convert it to offices and workspace. The 4,160 SF asphalt shingle roof is in poor condition and is leaking.</i>							
PR Independence Oaks							
	General Operations	Wint Nature Center		Roof Replacement	IND	1943	\$250,000
<i>Building was constructed in 1986 and 1998. The approximately 10,000 SF asphalt shingle roof is more than 20 years old and requiring structural repairs and roof drainage improvement.</i>							

Capital

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost	
		PR Red Oaks						
		Golf	Golf Clubhouse	Roof Replacement	RDP	2408	\$100,000	
		<i>Building was constructed in 2003. The approximately 4,000 SF asphalt shingle roof is more than 20 years old and has been repaired multiple times.</i>						
Building Updates and Additions							\$775,000	
<i>Improve, renovate, or expand existing building interior and/or exterior, or add new buildings. A full Planning Review is a pre-requisite to implementing major changes. This review contains the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPD Core Values with the project, and 5) short and long-term goals for improved building.</i>								
		PR Addison Oaks						
		Conference Center	Conference Center	Plumbing Improvements	ADD	2469	\$50,000	
		<i>Plumbing system is over 50 years old with clay and cast iron pipes in poor condition with clogging issues. Existence of faulty plumbing system is a health and safety issue. Replace the outdated and damaged system based on evaluation and cost estimates done in FY2024.</i>						
		PR Groveland Oaks						
		Campground	Cabins	Cabin 1-4 Improvements	GRV	2063	\$25,000	
		<i>Cabins 1-4 were constructed in 1996. Planned upgrades include roof replacements and installation of air conditioning. Roofs are more than 30 years old and due for replacement. Air conditioner installation will increase comfort and rentability of cabins. Projects will be implemented in-house.</i>						
		PR Independence Oaks						
		General Operations	Maintenance Building	Cold Storage Addition	IND	54	\$150,000	
		<i>Construct an enclosed 1,800 square foot pole barn structure off the Maintenance Building, including the necessary earthwork, concrete slab and restoration. Tractor implements are currently stored outside unprotected from the weather; pole barn addition would provide for cold storage and improved maintenance of this equipment.</i>						

Capital

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Independence Oaks					
		General Operations	Wood Burning Shed	Conversion to Sugar Shack	IND	2914	\$15,000
		<i>Wood burning shed was constructed in 2015. Wood burning unit use for heat has been discontinued. Adapt shed to reuse as a sugar shack, which is a small structure where sap collected from maple trees is boiled into maple syrup. The project will make use of maple trees at Independence and enhance winter programming at the park. Project will be implemented with in-house resources.</i>					
		PR Red Oaks					
		Golf	Golf Cart Barn	Expansion Design	RDP	2488	\$10,000
		<i>Cart barn was constructed in 1992 and is too small for current usage. Crowded conditions within the cart barn create unsafe working conditions for staff. Design enlargement of building from current 1,500 SF to approximately 2,250 SF. Plan for space to accommodate additional adaptive equipment, add infrastructure for electrification, and add a vehicle wash station that is connected to sanitary sewer.</i>					
		PR Red Oaks					
		Golf	Golf Clubhouse	Park Operations Offices	RDP	2907	\$100,000
		<i>Both operations and nature center staff are housed in the Nature Center building under crowded conditions. Design and create functional office space for Red Oaks staff. This may entail creating work stations for Operations staff at the Clubhouse and house only Nature Education staff at the Nature Center building. Explore creative alternatives.</i>					
		PR Rose Oaks					
		General Operations	Proposed New	Prefabricated Storage Shed	RSE	3001	\$50,000
		<i>Install a prefabricated storage shed on a concrete pad to store grounds and natural resources management equipment. Connect with power from light pole to enable electrical equipment charging.</i>					
		PR Springfield Oaks					
		General Operations	Activity Center	Exterior Improvements Phase II	SPR	2915	\$375,000
		<i>Activity Center was constructed in 1972. Roof and siding are in poor condition. Repairs and partial replacements have been made over the years, however issues with water and insect damage persist. Replacement of both roof and siding is needed to resolve deferred maintenance and preserve building integrity. Detailed analysis and cost estimates were conducted in FY2024. See also Project ID 194 for Phase I.</i>					

Capital

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
County Farmer's Market Modernization and Improvement The Oakland County Farmer's Market Modernization and Improvement Project is funded, in part, by a grant from the Department of Housing and Urban Development (HUD).							\$500,000
		PR Waterford Oaks Market	Park Assets	Farmers Market Improvements Design	WTR	2905	\$500,000
		<i>Conduct design and engineering for project to modernize the market facility and site. Focus on increasing overall accessibility, improving access to healthy, nutritious food, better supporting the 100+ Michigan producer vendors, and creating new opportunities for health and fitness. Individual elements may include new educational program space, commercial kitchen for cooking demonstrations and incubator use, and accessible family restrooms. Overall site improvements to manage stormwater, improve access, and create opportunities for demonstration gardens and recreation. Project scheduled in FY2026 with total estimated cost of \$5,573,8000 offset by a grant from HUD for \$2,236,900.</i>					
Infrastructure Replacements and Improvements Manage infrastructure that is critical to the function and regulatory compliance of the parks system, including stormwater infrastructure, sanitary sewers, septic systems, wastewater treatment systems, and access to water and electricity.							\$750,000
		_Program Multiple Parks	Park Assets	Alternative Energy and Electrification Infrastructure	_MPP	3015	\$100,000
		_Program Multiple Parks	Park Assets	Vehicle Wash Station Compliance	_MPP	2933	\$100,000
		<i>In order to remain in compliance with EGLE stormwater permitting requirements Oakland County Parks facilities with vehicle and golf cart washing stations must be connected to sanitary sewers. Connection to sanitary sewer allows for the treatment and removal of harmful chemicals from wash water after rinsing off equipment and golf carts. Vehicle wash stations will be connected to sanitary gradually over time, prioritizing locations based on feasibility and location of nearby sanitary lines. Efforts will continue in a phased manor until all vehicle wash stations have been upgraded to meet EGLE stormwater permitting standards.</i>					

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Addison Oaks					
		Campground	Sewage Lagoon	Lagoon Liner Replacement	ADD	2920	\$100,000
		<i>Addison Oaks wastewater is treated onsite using two treatment lagoons, one storage lagoon, and an adjacent drainage field, constructed in 2004. Per the Oakland County Water Resources Commissioner (WRC) renewed permit, the existing lagoon liners are not in compliance with 1999 Rule 323.2237 Part 22. WRC has been granted a 4-year permit extension. Design and engineering was completed in FY2024. Replacement will be done over 2 years in FY2025 and FY2026.</i>					
		PR Holly Oaks					
		General Operations	Utilities and Infrastructure	Electrical Updates	HRV	2981	\$199,000
		<i>Upgrade electrical service to Holly Oaks ORV Park to improve customer service during open days and public events, increase capacity for private rentals, support future park development and the overall sustainability of Holly Oaks as it adapts to increases in electric vehicle use and other changes in the motorsport industry.</i>					
		PR Holly Oaks					
		General Operations	Utilities and Infrastructure	Electrical Updates - DNR Trails Improvement Grant	HRV	2982	(\$199,000)
		<i>The Michigan DNR Trail Improvement Fund provides funding for maintenance of established ORV trails and facilities as part of the designated statewide trail system. It also funds development of new trails and facilities, and restoration of natural resources damaged by ORV use.</i>					
		PR Springfield Oaks					
		Golf	Stormwater Infrastructure	Outlet Replacement Investigation	SPR	2932	\$50,000
		<i>Following drawdown of the former Davisburg Millpond, two outlets originating within the Springfield Oaks golf course were identified as causing unnatural erosion issues in newly establishing floodplain wetland. These culverts must be addressed in order to protect the on-going ecological value of the wetlands and Shiawassee River. The culverts must be surveyed and design must take place for removal and restoration to facilitate more natural water discharge regimes.</i>					

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost	
		PR White Lake Oaks						
		Golf	Golf Course Drainage System	Culvert Daylighting / Replacement Year 2	WLG	2924	\$400,000	
		<i>Existing original and failing culverts at White Lake Oaks Golf Course require maintenance and removal. As feasible, identified issue culverts will be removed and the stream daylighted across the golf course greens to reduce cost of future culvert replacement needs. Removal of culverts and daylighting and restoring the stream across the golf course greens will result in the reconnection of the White Lake Oaks tributary to the Huron River on the southwest side of the property, promoting aquatic ecological health and diversity, while reducing future golf course maintenance costs. If daylighting is not feasible for all culverts, culverts will be replaced.</i>						
		Irrigation System Improvements						\$350,000
		Monitor the condition and function of all components of irrigation systems and schedule replacements as they come to the end of their lifecycle. Components include the network of pipes, control valves, control lines, and sprinkler heads. Water source may a pond that requires periodic dredging; dredging will require testing of dredged materials to determine how they can be disposed of. The pump station contains one or more pumps that will require regular maintenance and periodic replacement.						
		PR Red Oaks						
		Golf	Golf Course Irrigation System	Secondary Pump Replacement	RDP	2908	\$50,000	
		<i>Water at the golf course is pumped from the irrigation pond or city water through the irrigation lines using two pumps. The primary pump was replaced when it failed in 2022. Secondary backup pump is still functional, but outdated, and due for replacement to ensure continuity of irrigation system function.</i>						
		PR Springfield Oaks						
		Golf	Golf Course Irrigation System	Replacements III	SPR	2926	\$300,000	
		<i>Continuation of irrigation system replacements at Springfield Oaks Golf Course. Phase I in 2016 replaced ... Phase II in 2020 replaced ... Planned Phase III replacements include...</i>						
		Restroom Updates and Replacements						\$150,000
		Improve customer service and accessibility, and environmental sustainability throughout the park system by updating or replacing restrooms to increase the availability of modern restrooms to the public and staff and enhance the overall welcome of our parks. Actions may include 1) replacing fixtures that are not ADA-compliant, 2) converting to non-gendered restrooms, 3) creating access to building exterior when feasible, and 4) addition of automatic locks to ensure restrooms are available during park hours , 5) winterizing to provide year-round restrooms, 6) modernizing finishes, and 7) replacement of portable toilets with permanent restrooms throughout the park system.						

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Administrative Services							
	General Services Admin		Facilities Maintenance Building	Restroom Renovation	ADM	2918	\$150,000
<i>Building was originally constructed as a church dining hall in 1950 with many updates to convert it to offices and workspace. Restrooms are outdated and poorly configured and sewer line needs frequent maintenance. Design and implement a renovation that creates accessible modern restrooms and improves staff working conditions.</i>							
Water Access							\$50,000
Improve and expand access to water by improving beaches, shorelines, docks, and fishing piers, as well as offering kayak and canoe rentals and programs that get people out on the water. Work with local partners to identify new opportunities for kayak and canoe access. New or replacement water access structures for fishing will be prioritized based on data confirming quality of fishery.							
	PR Groveland Oaks		Site and Grounds	Accessible Kayak Launch	GRV	2542	\$50,000
	Campground						
Wayfinding and Signage Management							\$100,000
Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution. Park system has more than 2,500 vehicle and pedestrian wayfinding and operational signs.							
	_Program		Park Assets	Monument and Vehicle Wayfinding Sign Replacement	_MPP	3000	\$100,000
	Multiple Parks						

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost	
Capital Equipment							TOTAL	\$800,000
_Contingency							\$57,500	
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.								
_Program		Multiple Parks	Capital Equipment	Contingency - approximately 5%	_MPP	2583	\$57,500	
Grounds Equipment							\$253,000	
Replace capital grounds equipment based on expected life cycle, repair record, and repair expenses of all grounds equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval.								
PR Addison Oaks		Camground	Capital Equipment	Bobcat Mowing Attachment	ADD	2983	\$6,500	
PR Addison Oaks		Conference Center	Capital Equipment	Scissor Lift	ADD	2984	\$13,000	
PR Facilities Maintenance		General Operations	Capital Equipment	Compact Excavator	FM	2985	\$60,000	
PR Glen Oaks		Golf	Capital Equipment	Greens Brush	GLG	2987	\$9,000	
PR Natural Resources		Natural Resources	Capital Equipment	Chipper	NR	2572	\$20,000	
PR Pontiac Oaks		General Operations	Capital Equipment	Turbine Blower	PTC	2992	\$9,000	
PR Red Oaks		General Operations	Capital Equipment	Ventrac Brush Cutter Attachment	RDP	2994	\$5,500	

Capital Equipment

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Waterford Oaks					
		General Operations	Capital Equipment	Tool Cat	WTR	2999	\$85,000
		PR Waterford Oaks					
		General Operations	Capital Equipment	Ventrac Tractor	WTR	2581	\$45,000
Mowers							\$258,000
<p>Replace capital mowing equipment based on expected life cycle, repair record, and repair expenses of all mowing equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval. Electric model Greens Mowers and Zero Turn Mowers are identified for an average cost increase of 90% over the non-electric models.</p>							
		PR Lyon Oaks					
		Golf	Capital Equipment	Rough Mower	LYP	2634	\$95,000
		PR Pontiac Oaks					
		General Operations	Capital Equipment	Zero Turn Mower	PTC	2993	\$18,000
		PR Rose Oaks					
		General Operations	Capital Equipment	Zero Turn Mower	RSE	2996	\$18,000
		PR Springfield Oaks					
		Golf	Capital Equipment	Rough Mower	SPR	2639	\$90,000
		PR White Lake Oaks					
		Golf	Capital Equipment	Greens Mower	WLG	2997	\$37,000
Recreation Equipment							\$62,000
<p>Replace capital recreation equipment based on expected life cycle, repair record, and repair expenses of all recreation equipment in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts and return-on-investment of equipment. Consider community impacts and staffing requirements in final decision. Provide recommendations with justifications for approval.</p>							

Capital Equipment

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Capital Equipment	Star Lab	NR	2991	\$20,000
		PR Recreation Programs & Services					
		General Operations	Capital Equipment	Climbing Tower	REC	2995	\$42,000
		Utility Vehicles					\$169,500
		Replace capital equipment utility vehicles based on expected life cycle, repair record, and repair expenses of all utility vehicles in the park system. Review all equipment options, including all electric and hybrid alternative options, through the bidding process. Review results, compare all electric and hybrid alternative bids, evaluate if equipment meets minimum specifications, and evaluate financial impacts. Provide recommendations with justifications for approval. Electric models are identified for Light Duty Utility Vehicles with a cost increase of 45% over the non-electric models.					
		PR Addison Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	ADD	2644	\$10,000
		PR Addison Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	ADD	2702	\$10,000
		PR Glen Oaks					
		Golf	Capital Equipment	Heavy Duty Utility Vehicle	GLG	2986	\$33,000
		PR Groveland Oaks					
		Campground	Capital Equipment	Light Duty Utility Vehicle	GRV	2703	\$10,000
		PR Groveland Oaks					
		Campground	Capital Equipment	Medium Duty Utility Vehicle	GRV	2988	\$20,000
		PR Highland Oaks					
		General Operations	Capital Equipment	Medium Duty Utility Vehicle	HGH	2989	\$25,000
		PR Independence Oaks					
		General Operations	Capital Equipment	Heavy Duty Utility Vehicle	IND	2990	\$24,000
		PR Orion Oaks					
		General Operations	Capital Equipment	Light Duty Utility Vehicle	ORN	2636	\$17,500

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Red Oaks					
		Golf	Capital Equipment	Medium Duty Utility Vehicle	RDP	2655	\$20,000

Capital Equipment

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost	
Maintenance							TOTAL	\$1,335,200
_Contingency							\$116,700	
A percentage of total project costs is identified for contingency in each budget category to provide flexibility for fluctuating unit costs, supply chain issues, and cost increases related to environmental sustainability goals.								
	_Program	Multiple Parks	Park Assets	_Contingency - 10%	_MPP	2912	\$116,700	
Amenities and Site Improvements							\$30,000	
This section comprises individual projects that are related to amenities and other site improvements within the parks and that do not fit into any of the more specific categories. Scopes are provided for each that summarize the need for the project, the actions to be taken, and how the project aligns with OCPR's Core Values.								
	PR Red Oaks	Waterpark	Waterpark Wave Pool and Waterslide	Fiberglass Wall Repairs	RDP	2681	\$15,000	
	PR Waterford Oaks	Waterpark	Waterpark Wave Pool	Wall Maintenance and Repairs	WTR	1568	\$15,000	
Asset Removals							\$50,000	
Purpose of projects is to remove park assets that are at the end of their useful life and where replacement or renovation is not feasible. The Asset Future Determination planning review is a pre-requisite to implementing removals. This review contains 1) legal and compliance review, 2) historical analysis if asset is over 50 years old, 3) examination of alternatives to removal, 4) if warranted, confirmation of the need for asset removal, 5) site restoration plan, and 6) short and long-term goals for site once the site is restored. Asset removals will comply with Oakland County Board of Commissioners (BOC) policy and all applicable federal, state, and local regulations.								
	_Program	Multiple Parks	Park Assets	Removal of Identified Assets and Site Restoration	_MPP	1524	\$30,000	
	PR Lyon Oaks	General Operations	Modular Building	Removal	LYP	2925	\$20,000	

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Boardwalk Bridge and Deck Repair Program							\$30,000
	_Program	Multiple Parks	Docks Bridges Boardwalks Dams	Repairs and Evaluation for Replacements	_MPP	2425	\$30,000
Boundary Maintenance							\$50,000
Repair and maintain fences, gates, and other boundary delineation, including golf course nets, to extend the life of the object and prevent accumulation of deferred maintenance. Identification of projects is based on ongoing staff inspections.							
	_Program	Multiple Parks	Boundaries	Repairs and Evaluation for Replacements	_MPP	2424	\$50,000
Building Equipment and HVAC Replacements							\$60,000
Replace building equipment and heat, ventilation and cooling (HVAC) systems based on expected life cycle, repair record, and ongoing staff inspections of more than 700 building equipment systems in the park system. Review all HVAC options, include all-electric (net zero), powering through solar panels, and heat pump options. Review high-level cost estimates prior to construction. Select high efficiency water heaters and Energy Star-rated appliances.							
	_Program	Multiple Parks	Building Equipment and HVAC	Control System Replacements	_MPP	2748	\$60,000
Building Maintenance and Repairs							\$144,000
Repair and maintain existing building interiors and exteriors. Planning Review is only required if major changes are planned that adjust the function of the facility or the facility is under review to determine if further investment is warranted. If required, the review will the following: 1) detailed description of existing conditions, 2) analysis of usage, cost recovery, and other indicators to confirm need for project, 3) historical analysis if asset is over 50 years old, 4) analysis of opportunities to advance OCPR Core Values with the project, and 5) short and long-term goals for improved building.							
	PR Addison Oaks	Conference Center	Conference Center	Exterior Painting	ADD	2952	\$50,000
	PR Addison Oaks	Conference Center	Conference Center	Stucco Repair	ADD	3030	\$10,000

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Addison Oaks					
		Conference Center	Conference Center	Stucco Repair	ADD	6	\$10,000
		PR Glen Oaks					
		Conference Center	Clubhouse	Exterior Stone Repair	GLG	25	\$10,000
		PR Highland Oaks					
		General Operations	Barn 6555 North Milford	Electrical Improvements	HGH	3002	\$44,000
			<i>Upgrade electrical service and connectivity to barn to enable electrical charging of equipment.</i>				
		PR Springfield Oaks					
		General Operations	Barns	Barn and Fairgrounds Maintenance Program	SPR	2442	\$20,000
Building Roof Maintenance and Repairs							\$50,000
<i>Repair and maintain existing roofs to extend the life of the roof and prevent accumulation of deferred maintenance. Identification of projects is based on expected life cycle, repair record, and ongoing staff inspections of more than 230 building roofs in the park system.</i>							
		_Program					
		Multiple Parks	Building Roofs	Repairs and Evaluation for Replacements	_MPP	2426	\$10,000
		PR Addison Oaks					
		Conference Center	Conference Center	Flat Roof Replacement	ADD	2943	\$30,000
		PR Glen Oaks					
		Conference Center	Clubhouse	Annual Slate Roof Repairs	GLG	2511	\$10,000
Customer Service Enhancements							\$75,000
<i>Enhance public-facing aspects of the park system to improve customer service and to make our parks feel welcoming to everyone who visits. Actions may include painting, landscaping, new furniture, or other improvements. Project ideas will generated by park operations staff who interact with park patrons everyday.</i>							

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		_Program Multiple Parks	Park Assets	Improvements to Enhance Customer Service	_MPP	2596	\$75,000
<i>Enhance public-facing aspects of the park system to improve customer service and to make our parks feel welcoming to everyone who visits. Actions may include painting, landscaping, new furniture, or other improvements. Project ideas will generated by park operations staff who interact with park patrons everyday.</i>							
Doors and Windows Replacement Program							\$100,000
Replace exterior and interior doors and windows and associated hardware. Identify projects based on ongoing staff inspections.							
		_Program Multiple Parks	Windows and Doors	Replacements as Identified	_MPP	2429	\$30,000
		_Program Multiple Parks	Windows and Doors	Replacements as Identified	_MPP	3035	\$30,000
		PR Independence Oaks General Operations	Wint Nature Center	Back Door Replacement	IND	2913	\$10,000
		PR Waterford Oaks General Operations	Activity Center	Kitchen Door Replacements	WTR	2086	\$10,000
		PR Waterford Oaks General Operations	Activity Center	Main Entrance Doors (4) Replacement	WTR	2088	\$20,000
Environmental Sustainability Programs							\$30,000
Invest in the park system to prepare for meeting environmental sustainability targets including reduction in single-use plastics, electrification of vehicles and equipment, and stormwater management.							
		_Program Multiple Parks	Park Assets	Environmental Testing and Compliance	_MPP	2954	\$30,000
<i>Investigate and mitigate or remediate potential environmental hazards. Monitor compliance with Due Care obligations for properties that are identified as a facility per EGLE regulations. Inspect all buildings constructed prior to 1981 for asbestos-containing materials in compliance with OSHA regulations.</i>							

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Irrigation System Improvements							\$200,000
Monitor the condition and function of all components of irrigation systems and schedule replacements as they come to the end of their lifecycle. Components include the network of pipes, control valves, control lines, and sprinkler heads. Water source may a pond that requires periodic dredging; dredging will require testing of dredged materials to determine how they can be disposed of. The pump station contains one or more pumps that will require regular maintenance and periodic replacement.							
	PR Red Oaks						
	Golf		Golf Course Irrigation System	Pond Dredging	RDP	2929	\$100,000
	PR Springfield Oaks						
	Golf		Golf Course Irrigation System	Pond Dredging	SPR	2953	\$100,000
Pavement Maintenance Program							\$95,000
Repair and maintain existing pavement to extend the life of the asset and prevent accumulation of deferred maintenance. Identify projects based on ongoing staff inspections and prioritize by safety issues, condition, and age.							
	_Program						
	Multiple Parks		Pavement and Drainage	Repairs and Evaluation for Replacements	_MPP	125	\$65,000
	PR Independence Oaks						
	General Operations		Nature Center Parking Lot Staff	Regrading	IND	2930	\$20,000
	PR Red Oaks						
	Waterpark		Pavement and Drainage	Concrete Maintenance and Repair	RDP	233	\$10,000
Strategic Projects							\$205,000
Program contains projects that will improve customer service and sustainability of the parks system. Selection of projects will be made in coordination with the Executive Leadership Team to determine actions that will have the most positive impacts on the Core Values of OCP.							
	_Program						
	Multiple Parks		Park Assets	Improvements to Enhance Customer Service	_MPP	3036	\$75,000

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Environmental Sustainability Program	NR	2586	\$55,000
		<i>Invest in the park system to prepare for meeting environmental sustainability targets including reduction in single-use plastics, electrification of vehicles and equipment, and stormwater management.</i>					
		PR Natural Resources					
		Natural Resources	Natural Resources	Nature Center Exhibit Updates	NR	2935	\$75,000
		<i>Provide high quality nature-based experiences to the community through programming at nature centers, local schools, and events, including passive interpretive services to the public through nature-based displays and signage to educate and inspire park patrons.</i>					
		Structural Inspections					
		<i>Contract with a qualified engineer to monitor the structural integrity of bridges, docks, dams, and towers and identify potential maintenance and safety issues. Inspections commence 15-25 years after construction and are generally repeated every 5 years. More frequent inspections, repair and/or replacement will be scheduled based on results of the inspection report. Inspections of infrastructure such as water systems and septic fields are conducted by a qualified professional in accordance with the requirements of the relevant regulatory agency.</i>					
		PR Addison Oaks					
		Campground	Water Tower	Structural Inspection	ADD	301	\$6,500
		<i>Complete inspection and report by a qualified engineer every 5 years. Water tower was constructed in 1927 and is not in use. Inspection is part of the park system-wide management to monitor structural integrity and identify potential maintenance and safety issues. Include investigation into removal of water tower.</i>					
		PR Groveland Oaks					
		Campground	Mathews Island Bridge	Structural Inspection	GRV	45	\$3,000
		PR Groveland Oaks					
		Campground	Mathews Island Bridge	Structural Inspection	GRV	3037	\$3,000
		PR Groveland Oaks					
		Campground	Paradise Island Long Span Bridge	Structural Inspection	GRV	42	\$4,500
		PR Groveland Oaks					
		Campground	Paradise Island Long Span Bridge	Structural Inspection	GRV	3038	\$4,500

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Red Oaks Waterpark	Waterpark Wave Pool and Waterslide	Structural Inspection	RDP	3039	\$4,000
		PR Red Oaks Waterpark	Waterpark Wave Pool and Waterslide	Structural Inspection	RDP	2717	\$4,000
Sustainability Planning and Development							\$10,000
Working towards a sustainable future and implementing our County-wide sustainability goals through developing pilot projects and programs across the park system that highlight best practices.							
		PR Natural Resources Natural Resources	Park Assets	Recycling	NR	2942	\$10,000
Trails Improvement and Construction							\$30,000
New trail development is supported by a comprehensive planning process that maximizes the trail user experience within the context of long-term sustainability. Trails are designed and constructed based on a parkwide trail plan is suited to site conditions, minimizes impacts on natural areas, and meets the requirements of the Americans with Disabilities Act and the Architectural Barriers Act Standards. To the extent possible, consider connectivity within the regional trail network and local pathways. Reference OCP Trail Standards.							
	_Program	Multiple Parks	Trails	Improvements and Surface Repairs	_MPP	2937	\$30,000
Wayfinding and Signage Management							\$30,000
Remove or replace signage that is inconsistent, outdated or does not meet current sign and branding standards. Increase clarity of messaging and eliminate sign pollution. Park system has more than 2,500 vehicle and pedestrian wayfinding and operational signs.							
	_Program	Multiple Parks	Signs	Trail and Wayfinding Signage	_MPP	2177	\$30,000

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Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost	
Natural Resources							TOTAL	\$1,469,000
Forestry								\$290,000
<p>Protect, preserve, restore and promote our parks' forest resources and recreational opportunities by providing maintenance and operational support for removal of hazardous trees, oak wilt (and other tree disease) management, and tree plantings. Forest resources are being degraded by diseases, age, forest pests and natural disturbances. Protection of high-quality native trees, maintenance of hazardous trees and planting of new trees is needed to preserve natural communities, ensure the safety of park patrons, protect built infrastructure and beautify the park system.</p>								
	PR Natural Resources							
	Natural Resources		Natural Resources	Forest Management Plans	NR	2970	\$10,000	
	PR Natural Resources							
	Natural Resources		Natural Resources	Hazardous Tree Removals	NR	2972	\$120,000	
	PR Natural Resources							
	Natural Resources		Natural Resources	Hazardous Tree Trimming	NR	2971	\$120,000	
	PR Natural Resources							
	Natural Resources		Natural Resources	Native Tree Planting	NR	2973	\$40,000	
Freshwater Stewardship								\$145,000
<p>Protect, preserve, restore and promote our parks' freshwater resources and recreational opportunities by providing maintenance and operational support for contractual control of high priority aquatic invasive species and water quality monitoring. Freshwater resources (lakes, rivers, streams) and the animals that inhabit them are being degraded by poor water quality and aquatic invasive species. Protection of high quality freshwater resources is necessary for native plants and animals, regional water quality and preservation of park recreational opportunities such as fishing and kayaking.</p>								
	PR Natural Resources							
	Natural Resources		Natural Resources	Fish Surveys	NR	2964	\$30,000	
	PR Natural Resources							
	Natural Resources		Natural Resources	Green Stormwater Infrastructure Design/Install	NR	2969	\$40,000	

Natural Resources

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Lake Treatments	NR	2967	\$20,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Stormwater Secondary Containment	NR	2965	\$10,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Stormwater Vactoring	NR	2966	\$5,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Water Quality Monitoring Sensor Program	NR	2968	\$30,000
		PR Natural Resources					
		Natural Resources	Park Assets	Culvert Inspection and Maintenance	NR	2934	\$10,000
<i>Evaluate culverts and stormwater outlets and culverts for condition and function. Schedule repairs or replacements as needed.</i>							
Natural Area Stewardship Program							\$716,000
Protect, preserve, restore, and promote our parks' unique natural communities and recreational opportunities by restoring natural plant communities through prescribed burning, seeding and mowing. Habitat improvements are needed to restore biodiversity and native species populations to degraded natural areas and to protect intact high-quality natural communities. Restoration will also encourage recreational opportunities such as hiking and biking.							
		PR Natural Resources					
		Natural Resources	Natural Resources	Invasive Species Control	NR	2960	\$180,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Native Seed	NR	2963	\$20,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Phragmites Control	NR	2961	\$116,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Prescribed Burning	NR	2959	\$150,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Winter Shrub Removals	NR	2962	\$250,000

Natural Resources

Oakland County Parks and Recreation Commission
FY2025 ASSET MANAGEMENT PLANS
1-YEAR FORECAST Grouped by Budget Type and Project Group
Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
Natural Resources Outreach							\$200,000
Working with local communities and conservation organizations to increase knowledge of natural resources related topics across Oakland County. This includes convening meetings around regionally important topics, providing funds for habitat restoration and climate resilience projects, and developing outreach materials.							
	PR Natural Resources Outreach		Natural Resources	Community Projects	NR	2548	\$120,000
	PR Natural Resources Outreach		Natural Resources	Native Plant Event	NR	2975	\$30,000
	PR Natural Resources Outreach		Natural Resources	Native Trees (OC Conservation District Partnership)	NR	2976	\$10,000
	PR Natural Resources Outreach		Natural Resources	Roadside Phragmites and Knotweed Treatments	NR	2974	\$40,000
Nature Education							\$50,000
Providing high quality nature-based experiences to the community through programming at nature centers, local schools, and events. Additionally, providing passive interpretive services to the public through nature-based displays and signage to education and inspire park patrons.							
	PR Natural Resources Natural Resources		Signs	Interpretive Signage	NR	2936	\$50,000
Wildlife Management							\$68,000
Protect, preserve, restore, and promote our parks' unique native wildlife and recreational opportunities. The program includes management of unsustainable populations of native wildlife (deer, geese, beaver), populations of non-native wildlife (mute swans) and surveying and habitat restoration of native wildlife populations. Native wildlife resources (birds, mammals, fish, reptiles, amphibians, invertebrates) are being negatively impacted resulting in the need for surveying and proactive management to ensure healthy, diverse populations that encourage recreational opportunities such as hiking and bird watching. Additional management is necessary for nuisance wildlife that create negative interactions with park patrons and wildlife with high population levels (deer, beaver) that impact natural resources.							

Natural Resources

Oakland County Parks and Recreation Commission
 FY2025 ASSET MANAGEMENT PLANS
 1-YEAR FORECAST Grouped by Budget Type and Project Group
 Monday, June 24, 2024

Budget Type	Project Group	Park/Program	Asset Name	Project Name	Budget Center	Project ID	Est. Cost
		PR Natural Resources					
		Natural Resources	Natural Resources	Aerial Drone Deer Population Survey	NR	2957	\$12,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Managed Deer Hunts	NR	2956	\$36,000
		PR Natural Resources					
		Natural Resources	Natural Resources	Rare Species Monitoring	NR	2958	\$20,000

Natural Resources

Capital Budget Plan for FND53600 Radio Communications

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760056 - Building Acquisitions	12,944,791	12,905,855	38,936	-	5,649	11,298	11,298	11,298	(608)	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	28,106,361	667,174	-	74,072	140,819	133,602	117,548	201,133	28,773,535
Total	50,439,748	49,733,638	706,110	-	79,721	152,117	144,901	128,846	200,524	50,439,748
In-Progress										
SC760171 - Radio Equipment	47,062,711	-	47,062,711	10,681,289	-	3,609,000	4,812,000	4,812,000	44,511,000	57,744,000
Total	47,062,711	-	47,062,711	10,681,289	-	3,609,000	4,812,000	4,812,000	44,511,000	57,744,000
Acquisitions										
FY2025	SC760152 - Infrastructure	-	-	735,000	-	36,750	73,500	73,500	551,250	735,000
FY2025	SC760171 - Radio Equipment	-	-	200,000	-	8,333	16,667	16,667	158,333	200,000
	Total	-	-	935,000	-	45,083	90,167	90,167	709,583	935,000
Total	97,502,459	49,733,638	47,768,821	11,616,289	79,721	3,806,201	5,047,067	5,031,013	45,421,108	109,118,748

Capital Budget Plan for FND63900 Drain Equipment

	Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	Depreciation						
					FY2024	FY2025	FY2026	FY2027	Future	Total	
Categories											
SC760050 - Land	130,000	-	130,000	-	-	-	-	-	-	-	
SC760056 - Building Acquisitions	2,362,325	992,628	1,369,696	-	29,529	59,058	59,058	59,058	1,162,993	2,362,325	
SC760113 - Building Improvements	103,220	24,362	78,858	-	2,064	4,129	4,129	4,129	64,407	103,220	
SC760132 - Computer Equipment	156,872	76,775	80,097	-	7,844	15,687	15,687	15,687	25,192	156,872	
SC760140 - Computer Software	2,092,811	2,092,811	-	-	-	-	-	-	-	2,092,811	
SC760152 - Infrastructure	360,418	44,430	315,988	-	9,728	19,457	19,457	19,457	247,890	360,418	
SC760157 - Equipment	2,889,702	1,718,220	1,171,482	-	118,112	231,173	204,289	186,299	431,608	2,889,702	
SC760158 - Mechanic Equipment	22,398	22,398	-	-	-	-	-	-	-	22,398	
SC760159 - Medical and Laboratory Equipment	122,465	110,102	12,363	-	1,528	3,055	2,103	1,128	4,549	122,465	
SC760160 - Furniture and Fixtures	201,052	197,971	3,081	-	534	1,068	833	505	140	201,052	
SC760188 - Vehicles	5,769,345	2,999,825	2,769,520	-	229,055	455,820	450,109	441,500	1,193,035	5,769,345	
Total	14,210,607	8,279,523	5,931,084	-	398,394	789,447	755,666	727,764	3,129,814	14,080,607	
In-Progress											
SC760132 - Computer Equipment	6,319,258	-	6,319,258	52,660	53,099	637,192	637,192	637,192	4,407,243	6,371,918	
Total	6,319,258	-	6,319,258	52,660	53,099	637,192	637,192	637,192	4,407,243	6,371,918	
Acquisitions											
FY2025	SC760157 - Equipment	-	-	-	229,000	-	22,900	45,800	45,800	114,500	229,000
FY2025	SC760188 - Vehicles	-	-	-	150,000	-	7,500	15,000	15,000	112,500	150,000
FY2026	SC760157 - Equipment	-	-	-	1,146,967	-	-	114,697	229,393	802,877	1,146,967
FY2026	SC760188 - Vehicles	-	-	-	845,000	-	-	42,250	84,500	718,250	845,000
FY2027	SC760157 - Equipment	-	-	-	431,000	-	-	-	43,100	387,900	431,000
FY2027	SC760188 - Vehicles	-	-	-	1,720,000	-	-	-	86,000	1,634,000	1,720,000
Total		-	-	-	4,521,967	-	30,400	217,747	503,793	3,770,027	4,521,967
Total		20,529,865	8,279,523	12,250,342	4,574,627	451,493	1,457,039	1,610,604	1,868,749	11,307,084	24,974,492

Capital Budget Plan for FND63100 Facilities Maint and Operation

	Assets	Accumulated Depreciation Thru 3/31/2024	Book Value As of 3/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760056 - Building Acquisitions	525,283	525,283	-	-	-	-	-	-	-	525,283
SC760152 - Infrastructure	3,169,683	3,169,683	-	-	-	-	-	-	-	3,169,683
SC760156 - Office Equipment	34,845	34,845	-	-	-	-	-	-	-	34,845
SC760157 - Equipment	3,737,922	2,680,347	1,057,574	-	128,136	243,892	208,706	148,096	328,744	3,737,922
SC760160 - Furniture and Fixtures	23,448	23,448	-	-	-	-	-	-	-	23,448
Total	7,491,181	6,433,606	1,057,574	-	128,136	243,892	208,706	148,096	328,744	7,491,181
Acquisitions										
FY2024	SC760157 - Equipment	-	-	433,185	28,879	86,637	86,637	86,637	144,395	433,185
FY2025	SC760157 - Equipment	-	-	402,956	-	44,291	75,927	75,927	206,812	402,956
Total		-	-	836,141	28,879	130,928	162,564	162,564	351,207	836,141
Total	7,491,181	6,433,606	1,057,574	836,141	157,015	374,820	371,269	310,660	679,951	8,327,322

**FACILITIES MAINTENANCE & OPERATIONS
FY - 2025 MAINTENANCE (M) PROJECTS - PROJECT WORK ORDER FUND #40400**

<u>COST CENTER/BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
207/Heating Plant	Heating Plant Repairs/Boiler Repairs	\$100,000.00
Various	HVAC Systems/Boiler Efficiency Improvements/Repairs	\$200,000.00
052/Service Center	Asphalt Repairs, Crack Seal, Sealcoating and Re-Striping	\$150,000.00
052/Service Center	Concrete Sidewalk, Catch Basin and Curb Repair	\$60,000.00
Various	Continuous Duct Cleaning Program Throughout County Buildings	\$150,000.00
Various	Code Compliance / Environmental Remediation	\$65,000.00
052 / Service Center	Green Space Initiative	\$180,000.00
Various	Plumbing and Piping Replacement	\$305,000.00
Various	Lighting Replacement Program	\$35,000.00
Various	Flooring Replacement and Repairs	\$265,000.00
052 / Service Center	Exterior Signs	\$150,000.00
052 / Service Center	Storm Water Improvements	\$140,000.00
Various	Elevators	\$200,000.00
Various	Fire Alarm Panel Upgrades	\$100,000.00
Various	Maintenance of Building Transformers	\$250,000.00
Various	Russel Stoll Building Emergency Power Connections	\$150,000.00
Total FY2025 Maintenance (M) Projects		Total <u><u>\$2,500,000</u></u>

Capital Budget Plan for FND63600 Information Technology

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	Future	
Categories										
SC760132 - Computer Equipment	23,402,488	22,893,536	508,952	-	80,591	111,870	86,755	15,271	214,464	23,402,488
SC760140 - Computer Software	33,510,167	33,510,167	-	-	-	-	-	-	-	33,510,167
SC760155 - In Car Camera	1,639,239	1,525,188	114,051	-	11,037	8,836	6,681	6,681	80,815	1,639,239
SC760156 - Office Equipment	3,583,965	3,272,714	311,251	-	34,395	41,153	21,330	16,781	197,591	3,583,965
SC760157 - Equipment	559,324	559,324	-	-	-	-	-	-	-	559,324
SC760159 - Medical and Laboratory Equipment	1,680,498	1,636,633	43,866	-	8,436	14,925	5,190	5,190	10,125	1,680,498
SC760172 - Telephone Equipment	4,884,806	2,985,159	1,899,647	-	348,915	697,829	697,829	155,073	-	4,884,806
SC760173 - MDC Equipment	1,359,304	1,203,105	156,200	-	28,047	61,513	61,513	5,126	-	1,359,304
Total	70,619,791	67,585,826	3,033,965	-	511,421	936,128	879,299	204,122	502,995	70,619,791
In-Progress										
SC760132 - Computer Equipment	31,101,142	-	31,101,142	-	-	1,555,057	3,110,114	3,110,114	23,325,857	31,101,142
SC760140 - Computer Software	18,368,394	-	18,368,394	-	-	918,420	1,836,839	1,836,839	13,776,296	18,368,394
SC760156 - Office Equipment	6,640,240	-	6,640,240	-	-	332,012	664,024	664,024	4,980,180	6,640,240
Total	56,109,776	-	56,109,776	-	-	2,805,489	5,610,978	5,610,978	42,082,332	56,109,776
Total	126,729,567	67,585,826	59,143,741	-	511,421	3,741,616	6,490,276	5,815,100	42,585,327	126,729,567

Capital Budget Plan for FND66100 Motor Pool

	Assets	Accumulated Depreciation Thru 03/31/2024	Salvage	Book Value As of 03/31/2024	Additions	Depreciation					Total
						FY2024	FY2025	FY2026	FY2027	Future	
Categories											
SC760056 - Building Acquisitions	424,860	424,860	-	-	-	-	-	-	-	-	424,860
SC760157 - Equipment	156,337	103,733	-	52,604	-	4,874	8,931	8,562	8,562	21,675	156,337
SC760188 - Vehicles	28,576,412	20,335,685	22,419	8,218,309	-	1,715,181	2,960,031	1,778,624	1,009,817	754,656	28,553,994
Total	29,157,610	20,864,278	22,419	8,270,913	-	1,720,055	2,968,963	1,787,186	1,018,379	776,331	29,135,191
Acquisitions											
FY2025 SC760157 - Equipment	-	-	-	-	20,500	-	2,733	4,100	4,100	9,567	20,500
FY2025 SC760188 - Vehicles	-	-	-	-	4,534,350	-	785,913	1,178,870	1,178,870	1,390,697	4,534,350
FY2026 SC760188 - Vehicles	-	-	-	-	2,681,367	-	-	421,971	632,956	1,626,440	2,681,367
FY2027 SC760188 - Vehicles	-	-	-	-	3,057,021	-	-	-	498,510	2,558,511	3,057,021
FY2028 SC760188 - Vehicles	-	-	-	-	3,916,919	-	-	-	-	3,916,919	3,916,919
FY2029 SC760188 - Vehicles	-	-	-	-	3,654,394	-	-	-	-	3,654,394	3,654,394
Total	-	-	-	-	17,864,551	-	788,647	1,604,941	2,314,436	13,156,527	17,864,551
Total	29,157,610	20,864,278	22,419	8,270,913	17,864,551	1,720,055	3,757,609	3,392,126	3,332,815	13,932,859	46,999,742

Capital Budget Plan for FND67500 Telephone Communications

	Assets	Accumulated Depreciation Thru 03/31/2024	Book Value As of 03/31/2024	Additions	Depreciation					Total
					FY2024	FY2025	FY2026	FY2027	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
Total	4,896,927	4,896,927	-	-	-	-	-	-	-	4,896,927

RATES

County of Oakland
Animal Care Center
FY 2025 - FY 2027
Fee Schedule

Kittens (Under 4 months)

Adoption Fee	\$	40.00
Vaccinations	\$	15.00
Sterilization Fee	\$	50.00

Total	\$	105.00
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Cats (4 months and over)

Adoption Fee	\$	40.00
Vaccinations	\$	30.00
Sterilization Fee	\$	50.00

Total	\$	105.00
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Puppies (under 4 months)

Adoption Fee	\$	47.00
Vaccinations	\$	17.00
Sterilization Fee	\$	50.00

Total	\$	114.00
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Dogs (4 months and over)

License Fee	\$	15.00
Adoption Fee	\$	47.00
Vaccinations	\$	32.00
Sterilization Fee	\$	50.00

Total	\$	144.00
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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 (FND 63100)
FY 2025 - FY 2027 Budget - By Building

BUILDING	Gross Square Feet	FY 2025 Billable Operations	FY 2026 Billable Operations	FY 2027 Billable Operations	2025 Rate Per Sq Ft	2026 Rate Per Sq Ft	2027 Rate Per Sq Ft
Building A	18,602	\$ 318,505	\$ 262,291	\$ 268,384	\$ 17.12	\$ 14.10	\$ 14.43
Building B	8,599	253,014	208,359	213,199	29.42	24.23	24.79
Building C	8,599	210,675	173,492	177,522	24.50	20.18	20.64
Building D	8,599	241,233	198,657	203,272	28.05	23.10	23.64
Building G	11,874	236,574	194,821	199,346	19.92	16.41	16.79
Building H	19,392	481,670	396,659	405,873	24.84	20.45	20.93
Building J	64,081	1,492,533	1,229,112	1,257,663	23.29	19.18	19.63
Building K	3,799	267,715	220,465	225,586	70.47	58.03	59.38
Children's Village Counseling Center	2,565	70,144	57,764	59,106	27.35	22.52	23.04
Children's Village School	26,367	395,312	325,542	333,104	14.99	12.35	12.63
Children's Village Total	172,477	\$ 3,967,375	\$ 3,267,162	\$ 3,343,054	\$ 23.00	\$ 18.94	\$ 19.38
L Building	7,024	\$ 848,307	\$ 698,587	\$ 714,815	\$ 120.77	\$ 99.46	\$ 101.77
D Building	3,164	51,392	42,321	43,304	16.24	13.38	13.69
North Office Building	37,572	740,561	609,858	624,024	19.71	16.23	16.61
Executive Office Building	105,358	1,985,254	1,634,872	1,672,847	18.84	15.52	15.88
Work Release Facility	61,138	885,621	729,316	746,257	14.49	11.93	12.21
Central Services Building	19,020	125,224	103,123	105,519	6.58	5.42	5.55
Courthouse	415,100	10,755,215	8,856,998	9,062,734	25.91	21.34	21.83
Storage Building	1,485	11,012	9,068	9,279	7.42	6.11	6.25
Law Enforcement Complex	267,978	6,960,608	5,732,111	5,865,261	25.97	21.39	21.89
Administrative Annex I	29,799	665,049	547,672	560,394	22.32	18.38	18.81
Public Works Building	67,831	1,810,837	1,491,237	1,525,877	26.70	21.98	22.50
North Oakland Health Center	84,054	1,463,454	1,205,165	1,233,159	17.41	14.34	14.67
Administrative Annex II	34,157	264,765	218,036	223,100	7.75	6.38	6.53
Central Garage	32,837	328,331	270,383	276,663	10.00	8.23	8.43
Little Oaks	14,193	372,953	307,129	314,263	26.28	21.64	22.14
Health Center, Pontiac	24,461	409,810	337,482	345,321	16.75	13.80	14.12
Golden Oaks - Lab Only	2,985	102,638	84,523	86,486	34.38	28.32	28.97
Sheriff's Administration	59,424	1,456,428	1,199,379	1,227,239	24.51	20.18	20.65
Information Technology	81,540	1,708,477	1,406,943	1,439,624	20.95	17.25	17.66
Oak Pointe - East	36,891	570,128	469,505	480,411	15.45	12.73	13.02
Oak Pointe - West	36,955	582,674	479,836	490,982	15.77	12.98	13.29
Oak Pointe - Connector	2,249	10,327	8,504	8,702	4.59	3.78	3.87
57 West	9,393	226,171	186,253	190,580	24.08	19.83	20.29
Medical Examiner Facility	38,680	907,772	747,557	764,921	23.47	19.33	19.78
Materials Management	20,835	219,171	180,489	184,681	10.52	8.66	8.86
Animal Shelter - New	35,431	1,289,311	1,061,757	1,086,420	36.39	29.97	30.66
Total Service Center	1,529,554	\$ 34,751,486	\$ 28,618,103	\$ 29,282,864	\$ 22.72	\$ 18.71	\$ 19.14
Rochester District Court	53,612	\$ 947,898	\$ 780,601	\$ 798,734	\$ 17.68	\$ 14.56	\$ 14.90
South Oakland Office Building	54,675	739,109	608,662	622,800	13.52	11.13	11.39
Southfield Health Center	37,995	959,092	789,819	808,166	25.24	20.79	21.27
Total Other Buildings	146,282	\$ 2,646,099	\$ 2,179,082	\$ 2,229,699	\$ 18.09	\$ 14.90	\$ 15.24
TOTAL COUNTY BUILDINGS	1,848,313	\$ 41,364,960	\$ 34,064,347	\$ 34,855,617	\$ 22.38	\$ 18.43	\$ 18.86
Direct Billings							
Service Center Grounds		\$ 500,000.00	\$ 500,000.00	\$ 500,000.00			
Maint Dept Chgs (J,K,L)		960,500	960,500	960,500			
Outside Agencies (M, & Lease)		438,500	438,700	438,900			
Parks & Rec Safety Alarms		10,000	10,000	10,000			
Water & Sewer Fund Safety Alarms		193,196	193,196	193,196			
Rochester Hills Safety Alarms		12,300	12,300	12,300			
Special Projects (803)							
TOTAL DIRECT BILLINGS		\$ 2,114,496	\$ 2,114,696	\$ 2,114,896			
Investment Income		100,000.00	100,000.00	100,000.00			
Planned Loss of Fund Equity		(5,791,223.00)					
GRAND TOTAL	1,848,313	\$ 37,788,233	\$ 36,279,043	\$ 37,070,513			

OAKLAND COUNTY, MICHIGAN
Intra-Departmental Memo

TO: Financial and Human Resources Analysts
FROM: Sheryl Johnson, Deputy Chief Financial Officer
DATE: June 20, 2024
SUBJECT: FY 2025 Fringe Benefit Allocations – County Executive Recommended Budget

The following rates are included in the FY 2025 County Executive Recommended Budget, effective with the pay period beginning September 21, 2024:

Vacant and/or New Positions

1. Calculation based on percentage of salary:

a. FICA	7.65%
b. Retirement	23.55%
c. Disability	1.71%
d. Unemployment	0.06%
e. Group Life/Accident	0.25%
f. Workers Compensation	<u>0.64%</u>
Total Salary Based	<u>33.86%</u>

2. Direct Contract Charge:

a. Medical/Prescription	\$ 1,332.58/month	\$ 15,991/year
b. Dental	\$ 64.58/month	\$ 775/year
c. Vision	\$ 5.67/month	<u>\$ 68/year</u>
		<u>\$ 16,834/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 = **33.9% of salary**.

Overtime

31.2% of salary – of which 75% is allocated to retirement and 25% to FICA.

Students, Summer Help, Other Non-Eligible (FTNE/PTNE) Positions

4.83% of salary

OAKLAND COUNTY, MICHIGAN

Intra-Departmental Memo

TO: Elected Officials, Department Directors, Division Managers
FROM: Sheryl Johnson, Deputy Chief Financial Officer
DATE: June 20, 2024
SUBJECT: FY 2025 Fringe Benefit Allocations – County Executive Recommended Budget

All costs related to Board of Commissioner authorized and legally required employment benefits (fringe benefits) provided on behalf of eligible County employees are budgeted and paid out of the Fringe Benefit Fund (fund #67800). The Fringe Benefit Fund (Fund) operates as an Internal Service Fund; in order to generate sufficient revenue to pay the appropriate benefit costs, the Fund must charge the County's operating departments and funds for the actual cost of the benefits as well as the administrative expense associated with the Fund's operation.

The Fringe Benefit Fund charges all applicable County departments and funds based upon the authorized positions, specifically whether the positions are budgeted full-time eligible (FTE) or part-time non-eligible (PTNE) as well as the specific classification of the position. In addition, County departments and funds are charged based upon the specific employees located in those departments and funds, based upon their specific job classification, benefit status and medical / dental / vision plan.

Therefore, the actual cost charged to an individual department is specifically based on the summation of the cost for each position and each employee located in that department. Individual department *budgets* are also developed using the same methods – per position and employee.

While this method provides the most accurate method to allocate the projected fringe benefit cost to each County department and fund, it does not necessarily provide comparative information regarding an average cost per employee. The average cost per employee is also useful in developing charge rates for services as well as projecting the cost of new positions. Again, it is important to realize that actual fringe benefit costs are paid out of the Fringe Benefit Fund, the departmental and fund budgets simply reflect an *allocation* of those costs for the purpose of obtaining internal revenue. However, in order to provide comparative information regarding fringe benefit costs, the information below has been developed.

The following information provides the basis for the allocating of fringe benefit costs to all applicable County departments and funds, as included in the FY 2025 County Executive Recommended Budget, effective with the pay period beginning September 21, 2024. All costs for the benefits paid on behalf of County employees are located and paid out of the Fringe Benefit Fund.

Fringe Benefits Allocated Based Upon Percentage of Salary

The table below provides the average percentage of salary charged for each authorized position. The percentage of salary differs depending upon whether the position is budgeted as an FTE or a PTNE. The percentage differs further depending upon whether the FTE employee filling the authorized position participates in the Voluntary Employee Beneficiary Association (hired before January 1, 2006), or the Retiree Health Savings system (hired on or after January 1, 2006):

	County Average FTE - VEBA	County Average FTE - RHS	County Average PTNE
FICA	7.65%	7.65%	1.45%
Retirement	23.55%	14.87%	2.68%
Disability	1.71%	1.71%	0.00%
Unemployment	0.06%	0.06%	0.06%
Group Life and Accident	0.25%	0.25%	0.00%
Workers Compensation	0.64%	0.64%	0.64%
Total	33.86%	25.18%	4.83%

Fringe Benefits Allocated Based Upon Employee-Specific Health Care Plan

In addition, the following benefits are charged based upon the actual benefit plan the specific eligible employee receives. PLEASE NOTE the rates shown below are based upon the County's default package, an individual employee's specific cost and budget will differ:

The County default rates for Medical and Prescription coverage: *(PLEASE NOTE the calculation below reflects the budgeted rate MINUS the employee contribution):*

- 1 person = \$8,058 - \$1,092 = \$6,966/year or \$580.50/month
- 2 persons = \$17,941 - \$1,950 = \$15,991/year or \$1,332.58/month
- 3 persons or more = \$23,178 - \$2,210 = \$20,968/year or \$1,747.33/month

The County default for Dental coverage rates:

- 1 person \$ 423/year or \$35.25/month
- 2 persons \$ 775/year or \$64.58/month
- 3 persons or more \$1,400/year or \$116.67/month

The County default for Vision coverage rates:

- 1 person \$28/year or \$2.33/month
- 2 persons \$68/year or \$5.67/month
- 3 persons or more \$84/year or \$7.00/month

Please note that the County is self-insured for these benefits, therefore it pays the *actual cost* of providing these benefits out of the Fringe Benefit Fund. The above rates are budgeted based upon the anticipated payments to the various contracted health coverage providers.

Cost Allocation for Budget Development

The fringe benefit cost for the calculation of salary adjustments, such as reclassifications, merit increases, and salary grade placement changes is 33.9% of the projected salary.

The fringe benefit cost for new positions includes the 33.9% of the projected salary *PLUS* the two person rate for Medical, Prescription, Vision and Dental coverage.

The fringe benefit rate applied to overtime is 31.2% (of which 75% is allocated to retirement and 25% 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 4.83%.

The Social Security taxable wage base is **\$168,600 in 2024**. 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 \$168,600. 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 \$168,600 and 1.45% of salary earned over \$168,600 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 2025 effective with the pay period beginning September 21,2024.

- 1) The FICA rate is 7.65% of the first **\$168,600** earned plus 1.45% of earnings over **\$168,600** (no maximum). The County pays 1.45% for PTNEs.
- 2) The average Retirement rate is 23.55% 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 2.68% for PTNEs.
- 3) The annual Accident and Life Insurance contribution for FTE/PTE positions is:
 - A) Under both Plan A and Plan B, the Life Insurance calculation is:
(Total annual salary x 1.5 rounded up to nearest \$1,000 / 1,000 x 0.11 x 12)
Ex: $\$50,010 \times 1.5 = \$75,015 = \$76,000 / 1,000 = \$76 \times 0.11 = \$8.36 \times 12 = \100.32 .
 - B) The Accidental Death and Dismemberment (AD&D) calculation is:
(Total annual salary rounded up to nearest \$1,000 / 1,000 x 0.015 x 12)
Ex: $\$50,010 = \$51,000 / 1,000 = \$51 \times 0.015 = \$0.765 \times 12 = \$9.18$.
The above calculates to a forecasted rate of .25% 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 \times .60 = \$577.04 / 10 = \$57.70 \times .80 = \$46.16 \times 12 = \553.92
 - B) Long-term Disability: (Total annual salary / 100 x 0.47 FTE only)
Ex: $\$50,010 / 100 = \$500.10 \times 0.47 = \$235.05$FY 2025 is calculated at a forecasted rate of 1.71% of total salary.
- 5) The Unemployment Insurance rate is .06% of total salary.

6) The computation of Workers Compensation rates for FY 2025 is a product of an experience factor of 100% and the Risk Management rate. Workers Compensation classifications and rates for FY 2025 are based on recommendation by Risk Management. The applicable rates are:

<u>Code</u>	<u>Classification</u>	<u>FY 2024 Rates</u>	<u>FY 2025 Rates</u>
4299	Printing	1.110%	0.860%
4511	Analytical Chemist	0.280%	0.210%
7380	Driver/Chauffeur, NOC	3.170%	2.460%
7423	Air Carrier	1.200%	1.000%
7580	Sewage Disposal	1.050%	0.830%
7720	Police Officer	1.590%	1.190%
8395	Automobile Repair	1.400%	1.110%
8601	Architect/ Engineer	0.150%	0.130%
8742	Salesperson	0.150%	0.110%
8810	Clerical Office Employees	0.080%	0.060%
8829	Convalescent/Nursing Home	1.390%	1.170%
8831	Hospital-Veterinary	0.700%	0.540%
8833	Hospital-Professional	0.630%	0.560%
8835	Public Health Nursing	1.380%	1.090%
9015	Building Maintenance	2.150%	1.560%
9058	Restaurant, NOC	0.680%	0.550%
9102	Park, All Employees, NOC	1.470%	1.230%
9410	Municipal/City/Cty/State Emp	0.960%	0.830%
9519	Household Appliances	2.810%	2.190%

Please contact me if you have any questions.

**County of Oakland
Health Division
Health Fees for Service
FY 2025 , FY 2026 and FY 2027 Budget**

Clinical Fees	
TB Skin Test	\$8.00
T-Spot	\$82.80
Vaccinations (as recommended by CDC)	At Cost
Clinic Visit	\$5.00
Vaccine Administration Fee (per vaccine)	\$7.00
Provider Visits (based on Medicaid Billing Rate)	Medicaid Rate
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 2025 , FY 2026 and FY 2027 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 2025 , FY 2026 and FY 2027 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 2025 , FY 2026 and FY 2027 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 2025 , FY 2026 and FY 2027 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 2025 , FY 2026 and FY 2027 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 2025 , FY 2026 and FY 2027 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
Septic Installer Class	\$50.00
Septic Installer License	\$100.00

DEPARTMENT OF INFORMATION TECHNOLOGY

Equipment Billing Rates

		FY 2025-2027
		Quarterly
Cost Center	Description	Rate
702	PC System	\$ 815
712	Notebook	\$ 838
713	Mini Notebook	\$ 778
715	iPad	\$ 112
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	\$ 815
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 2025-2027 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 2025 - FY 2027

DESK TOP PHONES & LAND LINES

Service

Single phone line
 Monthly rate includes standard desktop phone, maintenance and support.

Monthly Rate

\$35.00 per month + actual local, toll and long distance usage

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.

Equipment and Accessories

	<u>Each</u>
7841 - Standard Phone set	\$ 128.20
8851/8861 - Larger 10 button phone set	264.17
8831/8832 - Conference Room Phone	698.79
Keyboard Expansion Module - KEM	212.51
Cordless headset	175.00
Headset with cord	144.00

CELLULAR PHONES

Service Plans

	<u>Monthly Rate</u>
<u>Flex Business Smartphone</u>	\$ 47.99
Unlimited Talk/Text/Data	

Hotspot Devices

MiFi Hotspot Devices	\$ 0.99
Firstnet Unlimited Data	\$ 34.99

Public Safety Unlimited

Unlimited Talk/Text/Data	\$ 39.99
Unlimited Talk/Text/Data/Hotspot	\$ 44.99

iPhone 14 128 GB

New activation	\$ 0.99
Upgrade from existing phone if user is eligible	\$ 0.99

*Equipment prices of new phones includes a data cable for charging.

Case/Holster	\$ 16.99
Travel charger (wall plug)	4.66
Car charger	11.99
Battery	N/A We no longer purchase batteries; the iPhone battery lasts the life of the device.
Handfree ear piece	\$ 9.99

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 2025 – FY 2027 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	\$60.00
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

	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates	2026 Rates	2027 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)	\$ 48.63	\$ 51.34	\$ 59.30	\$ 59.30	\$ 59.30	\$ 64.13	\$ 61.80
Flat Monthly Rate							
Depreciation Schedule							
Intermediate (000)	60 Months						
Patrol Tahoe & Interceptor	36 Months						
Patrol Passenger Cars	30 Months						
Sheriff Used	36 Months						
Full size (400)							
Suburban/Tahoe/Yukon (500)	60 Months						
Pick ups (600)	60 Months						
Vans (700)	60 Months						

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2021 Rates	2022 Rates	2023 Rates	2024 Rates	2025 Rates	2026 Rates	2027 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
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
Camera	\$89	\$89	\$89	\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$65.11	\$65.11	\$65.11	\$68.37	\$68.37	\$68.37	\$68.37
Gasoline	.10 gallon						
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

**PROFESSIONAL SERVICES
CONTRACT SUMMARY**

FY2025-FY2027 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.

Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Gail and Rice Inc	CON00010172	3/6/2023	1/31/2026	Y	Andy Krumwiede	150,000	99,138	Booking Agent - P	1	
Gud Marketing Inc	CON00008942	11/19/2020	11/30/2025	N	Joan Daniels	545,944	379,598	EXEC: Marketing Services - P	1	
Workday Inc	CON00008401	7/20/2018	7/19/2028	N	Scott Guzzy	14,583,032	10,234,786	E-Financial-Human Mgmt Sys-P	1	
						15,278,976	10,713,522		3	All / or more than 3
DePorre Veterinary Hospital	CON00010881	5/23/2024	5/31/2026	Y	Kevin Walter	20,000	20,000	000571 Animal Dentals	1	
Teachers Pet Dogs and Kids Learning	CON00010883	5/9/2024	5/31/2029	N	Kevin Walter	1	1	Animal Control Teacher's Pet - NPC	1	
						20,001	20,001		2	Animal Control Administration
Curators of the University Of Missouri	CON00009137	8/31/2021	8/31/2026	N	Joseph Dahl	20,500	-	MAFT Training - P	1	
London Computer Systems Inc	CON00009865	9/2/2022	8/30/2027	N	Joseph Dahl	97,050	64,268	Airport Lease Management System - P	1	
Mead and Hunt Inc	CON00008983	2/2/2021	12/31/2024	Y	Joseph Dahl	213,911	208,253	Airport ASV Study - P	1	
Mead and Hunt Inc	CON00010579	1/1/2024	12/31/2029	N	Joseph Dahl	25,000	25,000	Airport Engineering Services - P	1	
Mead and Hunt Inc	CON00010580	1/1/2024	12/31/2029	N	Joseph Dahl	25,000	25,000	Airport Planning Services - P	1	
Professional Engineering Associates Inc	CON00010806	4/1/2024	9/30/2025	Y	Joseph Dahl	37,826	37,826	Environmental Services - P	1	
						419,287	360,347		6	Aviation and Transport Administration
Cooperative Personnel Services	CON00008718	12/17/2019	11/30/2024	N	Andy Krumwiede	57,000	57,000	Executive Recruiter - 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	
Floyd E Allen & Associates PC	CON00008563	5/8/2019	5/7/2024	N	Andy Krumwiede	73,057	73,057	BOC Outside Legal Counsel - P	1	
Miller Canfield Paddock and Stone PLC	CON00008712	12/2/2019	12/31/2024	N	Andy Krumwiede	97,661	84,844	Bond Counsel - PSC	1	
Plante and Moran PLLC	CON00008660	10/25/2019	7/31/2024	N	Andy Krumwiede	974,965	134,975	2019-2021 Audit Serv-P	1	
Public Affairs Associates LLC	CON00009804	7/1/2022	6/30/2025	Y	Andy Krumwiede	180,000	75,000	BOC Lobbyist - P	1	
						1,409,506	451,699		6	Board of Commissioners Administration
Aurrera Health Group LLC	CON00010776	4/1/2024	3/31/2025	Y	Joseph Dahl	74,950	64,950	534 -Juvenile Trauma Treatment Training - P	1	
Genoa Healthcare LLC	CON00008295	1/1/2018	6/30/2024	N	Joan Daniels	150,000	7,335	E-Pharmacy Services - P	1	
Hany Mekhael MD PLLC	CON00008761	3/1/2020	2/28/2025	N	Joseph Dahl	243,300	62,800	Psychiatric Services CV - 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	
Oakland Integrated Healthcare Network	CON00009379	1/1/2021	1/31/2025	Y	Joan Daniels	226,603	80,935	E-Dental Services - H	1	
Pharmascript of Michigan Inc	CON00010743	3/1/2024	2/28/2025	Y	Joseph Dahl	30,000	30,000	CV Pharmacy Services - P	1	
Radiology Associates PC	CON00008556	7/1/2019	6/30/2024	N	Joan Daniels	26,495	4,847	E: X-Ray Reading - P	1	
Teachers Pet Dogs and Kids Learning	CON00010878	5/8/2024	4/30/2025	Y	Joseph Dahl	1	1	Teachers Pet Program - NPC	1	
						1,572,660	250,868		8	Childrens Village Administration
BizStream Inc	CON00010514	12/8/2023	11/30/2026	Y	Joseph Dahl	27,440	-	YouthCenter Software - P	1	
Business Information Systems	CON00010498	10/1/2023	9/30/2024	Y	Joseph Dahl	18,719	1	000353 - FOC A/V Maintenance - P	1	
Business Information Systems	CON00010534	10/1/2023	9/30/2024	Y	Joseph Dahl	11,821	0	000353 - Juvenile Co A/V Maintenance - P	1	

FY2025-FY2027 Professional Services Contract Review

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Impact Consulting Services	CON00009723	10/1/2020	9/30/2025	N	Joseph Dahl	104,340	16,075	OB - Supervised Parenting Time - P	1	
Meghan Perrault	CON00010490	10/1/2023	9/30/2024	Y	Joseph Dahl	9,680	2,567	NPC - FOC Motivational Interviewing Training - P	1	
Melinda Deel PLLC	CON00009710	9/14/2021	9/30/2024	Y	Joseph Dahl	8,000	5,470	OB - Guardian Assessments-P	1	
Oakland Community Health Network	CON00009428	10/1/2020	9/30/2024	Y	Joseph Dahl	138,588	3,848	Court Liaison - NPC	1	
Oakland Community Health Network	CON00009430	10/1/2020	9/30/2024	Y	Joseph Dahl	46,743	16,380	Peer Recovery Coach - NPC	1	
Oakland Schools	CON00009431	10/1/2020	9/30/2024	Y	Joseph Dahl	62,223	29,027	Wraparound Services - NPC	1	
Orchards Childrens Services	CON00010827	4/19/2024	5/1/2025	Y	Joseph Dahl	90,000	90,000	569 - Direct Family Services Provider - P	1	
Teletask Inc	CON00010726	2/10/2024	1/31/2025	Y	Joseph Dahl	10,000	10,000	425 - FOC Text Messaging Service - P	1	
Vanessa Reading	CON00010487	10/1/2023	9/30/2024	Y	Joseph Dahl	9,680	2,098	NPC - FOC Motivational Interviewing Training	1	
						537,234	175,466		12	Circuit Court Judicial Administration
Hennessey Engineers Inc	CON00008909	10/1/2020	9/30/2024	Y	Joan Daniels	63,525	16,875	Affordable Housing Consult - P	1	
TDA Consulting Inc	CON00008906	10/1/2020	12/31/2024	Y	Joan Daniels	87,000	65,694	Rental Housing Consultant-P	1	
						150,525	82,569		2	Community and Home Improvement Administration
Center for Employment Opportunities	CON00010844	4/22/2024	9/30/2026	Y	Joseph Dahl	70,400	70,400	Main Street Pontiac - P	1	
Community Resources for Justice	CON00009117	7/8/2021	6/30/2024	Y	Joseph Dahl	-	-	Praxis Assess. Tool Validate-P	1	
Electronic Monitoring Systems	CON00009892	9/6/2022	8/31/2024	Y	Joseph Dahl	58,878	18,155	Electronic Monitoring - P	1	
Home Confinement Inc	CON00009891	9/6/2022	8/31/2024	Y	Joseph Dahl	163,000	40,497	Electronic Monitoring - P	1	
Methodist Childrens Home Society	CON00009888	9/2/2022	8/31/2024	Y	Joseph Dahl	80,000	3,495	Alternative to Corr-Comm Corr - P	1	
Nation Outside Inc	CON00010639	1/10/2023	9/30/2024	Y	Joseph Dahl	63,710	44,412	Offender Mentoring Program - P	1	
Oakland Community Health Network	CON00010558	10/1/2020	9/30/2026	N	Joseph Dahl	135,000	106,000	OCHN Trauma Group	1	
Safe & Just Michigan	CON00010015	11/30/2022	9/30/2024	Y	Joseph Dahl	114,000	30,813	Offender Mentoring Program - P	1	
TCS Holding Company LLC	CON00009911	9/8/2022	8/31/2024	Y	Joseph Dahl	8,000	6,242	Electronic Monitoring - P	1	
						692,988	320,013		9	Community Corrections Administration
Comprehensive Risk Services LLC	CON00009270	2/22/2022	12/31/2026	Y	Paula Reyes	692,340	186,680	Workers Comp TPA-HIPPA- PSC	1	
Dickinson Wright PLLC	CON00009305	2/1/2022	1/31/2027	N	Paula Reyes	60,000	51,923	Legal Svcs Corp Counsel - NPC	1	
Dictation Sales & Service Inc	CON00009243	2/1/2022	1/31/2027	N	Wendy Pucher	980,100	500	E-911 Recording Solution--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	
GovQA LLC	CON00008991	1/1/2021	12/31/2025	Y	Wendy Pucher	167,971	167,971	Corp Counsel FOIA System	1	
Lewis & Munday PC	CON00010183	3/14/2023	3/31/2025	Y	Paula Reyes	75,000	75,000	Corp. Counsel as Required Legal Services	1	
						1,983,196	489,859		6	Corporation Counsel
Alpine Engineering Inc	CON00009235	1/1/2022	12/31/2024	Y	Kevin Walter	2,000	2,000	Remonumentation and Survey - P	1	
David P Smith and Associates	CON00009237	1/1/2022	12/31/2024	Y	Kevin Walter	250,000	87,900	Remonumentation and Survey--P	1	
EasyVote Solutions Inc	CON00010755	3/1/2024	2/28/2029	N	Kevin Walter	126,100	99,560	000357 Election Asset Management Software - P	1	
Hart InterCivic Inc	CON00008222	3/1/2017	2/28/2027	N	Kevin Walter	1,476,608	1,286,926	Voting System Hardware - P	1	
Kennedy Surveying Inc	CON00009336	1/1/2022	12/31/2024	Y	Kevin Walter	75,000	34,550	Remonumentation and Survey --P	1	
Kieft Engineering Inc	CON00009238	1/1/2022	12/31/2024	Y	Kevin Walter	50,000	50,000	Remonumentation and Survey - P	1	
Oakland Schools	CON00010506	10/1/2023	12/31/2024	Y	Kevin Walter	26,838	26,838	2024 Elections Day Rentals	1	

FY2025-FY2027 Professional Services Contract Review

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Tri County Surveying LLC	CON00009231	1/1/2022	12/31/2025	Y	Kevin Walter	480,000	117,000	Remonumentation and Survey - P	1	
						2,486,546	1,704,774		8	County Clerk and Register of Deeds Administration
Automation Alley	CON00008883	8/14/2020	12/31/2025	N	Scott Guzzy	7,500	7,500	Auto Alley 4.0 PPE Grant-NPC	1	
Dykema Gossett PLLC	CON00009025	3/1/2021	12/31/2024	Y	Scott Guzzy	320,000	105,439	Federal Gov. Consulting - P	1	
Farbman Group	CON00010409	8/16/2023	8/17/2024	Y	Scott Guzzy	2,000,000	770,977	Pontiac Property Management Services	1	
Guidehouse Inc	CON00009083	5/24/2021	2/1/2026	Y	Scott Guzzy	4,543,928	1,615,779	Fiscal Svcs Consult - COOP - P	1	
Michigan Legislative Consultants	CON00010080	1/1/2023	2/28/2025	Y	Scott Guzzy	240,000	78,685	State Consulting Services	1	
Muchmore Harrington Smalley & Assoc LLC	CON00009015	3/1/2021	2/28/2025	Y	Scott Guzzy	165,000	40,000	State Lobby Services- P	1	
Southeast Michigan Council of Government	CON00010470	9/14/2023	9/30/2024	Y	Scott Guzzy	-	-	LOCUS Multimodal Trip Agreements Cambridge - SEMCOG	1	
						7,276,428	2,618,380		7	County Executive Administration
Drop Zone Testing LLC	CON00010694	1/26/2024	1/31/2025	Y	Joseph Dahl	5,000	4,975	000487 - DC 52/1 Drug Testing - P	1	
Electronic Monitoring Systems	CON00010769	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	2,542	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Herb L Gilbert	CON00010797	3/26/2024	2/28/2025	Y	Joseph Dahl	3,000	2,850	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Home Confinement Inc	CON00010770	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
Oakland Community Health Network	CON00010122	9/30/2022	9/30/2024	Y	Joseph Dahl	184,600	74,930	Mental Health Court Liaison - NPC	1	
TCS Holding Company LLC	CON00010422	8/25/2023	9/1/2024	Y	Joseph Dahl	1	1	District Court Drug Testing - P	1	
TCS Holding Company LLC	CON00010763	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
						201,601	91,298		7	District Court I Administration
House Arrest Services Inc	CON00010764	3/6/2024	2/28/2025	Y	Joseph Dahl	3,000	3,000	532 - DC 52-1 PSCP Electronic Monitoring - P	1	
						3,000	3,000		1	District Court II Administration
Rochester Area Counseling Services LLC	CON00010054	1/1/2023	12/31/2024	Y	Joseph Dahl	5,000	5,000	52/3 Substance Counseling - P	1	
Tyler Technologies Inc	CON00008714	3/1/2017	2/28/2025	N	Joseph Dahl	340,972	129,787	Jury Management System - P	1	
						345,972	134,787		2	District Court III Administration
Business Information Systems	CON00010427	10/1/2023	9/30/2028	N	Joseph Dahl	24,186	0	000353-52-1, 52-2, 52-4 DC A/V Maintenance - P	1	
Class A Training Center LLC	CON00010727	3/1/2024	2/28/2025	Y	Joseph Dahl	6,000	4,707	519 - DC 52/4 Drug - Alcohol Testing - P	1	
House Arrest Services Inc	CON00009425	2/13/2020	2/28/2025	N	Joseph Dahl	2,500	839	52/4 DC Drug Testing - P	1	
Jill A Massura	CON00008624	9/9/2019	9/9/2024	N	Joseph Dahl	2,450	1,700	Tapping Course - P	1	
Multi Health Systems Inc	CON00010595	12/18/2023	12/31/2024	Y	Joseph Dahl	26,630	10,445	000310 - Risk Assessment Tool - P	1	
Oakland Community Health Network	CON00009292	9/30/2019	9/30/2024	N	Joseph Dahl	26,000	15,930	52/4 Peer Recovery Coach - NPC	1	
Rivers Bend PC	CON00009064	5/3/2021	5/31/2024	Y	Joseph Dahl	1,775	110	Substance Abuse Counseling-P	1	
						89,541	33,730		7	District Court IV Administration
Great Lakes Womens Business Council	CON00009168	10/1/2021	10/31/2025	Y	Kevin Walter	160,000	-	ED: Oversight Co Loan Fund-NPC	1	
Steudle Executive Group	CON00009992	10/1/2022	9/30/2024	Y	Kevin Walter	71,000	31,690	County Mobility Strtgc Plan-P	1	
						231,000	31,690		2	Economic Development Administration

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Integrated Solutions Consulting Corporation	CON00009997	11/21/2022	11/30/2025	Y	Kevin Walter	453,000	341,159	Hazard Mitigation Plan - P	1	
						453,000	341,159		1	Emergency Management Division
Auger Klein Aller Architects Inc	CON00008636	10/1/2019	9/30/2024	N	Andy Krumwiede	1,067,550	949,195	FPE: Architectural Srvs - P - COOP	1	
Colliers International Holdings USA Inc	CON00010381	7/21/2023	1/31/2025	Y	Andy Krumwiede	1	1	1040801	1	
Environmental Testing and Consulting Inc	CON00010705	2/1/2024	1/31/2027	Y	Andy Krumwiede	200,000	195,275	000486 - Environmental Eng/Testing - P	1	
Farbman Group	CON00010794	3/1/2024	2/28/2027	Y	Andy Krumwiede	900,000	865,600	000435 Owners Representative Services - P	1	
JFR Architects PC	CON00008656	10/1/2019	12/31/2024	N	Andy Krumwiede	531,648	177,392	FPE: Architectural Services--P	1	
LORAD LLC	CON00009134	8/19/2021	8/31/2024	Y	Andy Krumwiede	593,813	80,023	FPE Fall Protection-P	1	
National Car Charging LLC	CON00010276	6/1/2023	5/31/2027	Y	Courtney Scian	105,361	101,201	FPE: Car Chargers - P	1	
Partners in Architecture PLC	CON00009446	4/15/2022	4/15/2025	Y	Andy Krumwiede	1,367,599	80,167	FPE - Design Serv EOC/SOTC/SSF - Partners in Architecture	1	
Plante & Moran CRESA LLC	CON00008998	1/22/2021	1/31/2026	N	Andy Krumwiede	387,656	218,978	FAC CIP Audit--P	1	
Roofing Technology Associates, LTD	CON00009817	8/1/2022	7/31/2025	Y	Courtney Scian	44,851	8,397	FPE: Roofing Technologies Services - P	1	
Testing Engineers and Consultants	CON00010704	2/1/2024	1/31/2027	Y	Courtney Scian	203,500	203,500	486 - Environmental Eng/Testing - P	1	
						5,401,979	2,879,729		11	Facilities Planning and Engineering Administration
Maximus Consulting Services Inc (Inactive)	CON00009708	6/17/2022	5/31/2025	Y	Scott Guzzy	129,500	129,500	M & B Indirect Cost Services P	1	
Maximus U.S. Services Inc	CON00009956	10/1/2022	9/30/2027	N	Scott Guzzy	129,500	77,700	Indirect Cost Allocation Plan Services	1	
						259,000	207,200		2	Fiscal Services Administration
Allied Building Service Co of Detroit	CON00009449	12/3/2020	11/30/2025	N	Courtney Scian	1,551,243	597,531	General Contractor - P - COOP	1	
DiClemente Siegel Design Inc	CON00010638	12/1/2023	11/30/2026	Y	Andy Krumwiede	200,000	199,538	000440 - Mechanical Engineering - P	1	
Hooker DeJong Inc	CON00008185	2/1/2015	11/30/2026	N	Andy Krumwiede	290,078	124,800	BAS Consulting Engineer - P	1	
Hooker DeJong Inc	CON00010637	12/1/2023	11/30/2026	Y	Andy Krumwiede	200,000	189,605	000440 - Mechanical Engineering - P	1	
Kurschat and Company	CON00009088	2/1/2021	1/31/2026	N	Andy Krumwiede	15,900	12,700	FMO:Appr & Valuation Serv - P	1	
Limbach Company LLC	CON00008207	11/22/2016	11/30/2026	N	Andy Krumwiede	1,540,279	204,965	FMO: BMS - P	1	
National Elevator Consultants Inc	CON00008847	5/1/2020	4/30/2025	N	Courtney Scian	58,190	43,948	E-Elevator Consultant-P	1	
Niagara Murano LLC	CON00008733	10/1/2019	9/30/2024	N	Andy Krumwiede	165,151	75,601	FPE: Architectural Srvs-P-COOP	1	
Smithers Quality Assessments Inc	CON00010523	11/1/2023	10/31/2026	Y	Joan Daniels	12,000	6,881	FMO GRDS: Assessment/Certification - PSC	1	
						4,032,842	1,455,568		9	FMO Administration

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911 Interpreters Inc	CON00009241	2/1/2022	1/31/2025	Y	Joan Daniels	34,518	2,243	E-Translation Services - P	1	
Bromberg and Associates LLC	CON00008612	8/16/2019	8/31/2024	N	Joan Daniels	73,664	12,223	Translation Services - H	1	
CARE House of Oakland County	CON00009319	4/1/2022	3/31/2025	Y	Joan Daniels	468,000	126,500	E-Child Abuse & Neglect - NPC	1	
Communities in Schools of Michigan	CON00009341	4/10/2022	4/15/2025	Y	Joan Daniels	500,000	-	ARPA- Comm Schools Proj -P	1	
E-Control Systems Inc	CON00008949	12/1/2020	11/30/2025	N	Joan Daniels	4,376	2,296	Remote Temp Monitoring - P	1	
Fair Food Network	CON00010720	10/1/2023	12/31/2025	Y	Joan Daniels	250,000	250,000	ARPA Fair Food Network, Double Up Food Buck Expansion in Oakland County - NPC	1	
Joseph Przeslawski	CON00008750	2/1/2020	1/31/2025	N	Joan Daniels	42,360	6,461	Dental Consultant - P	1	
Livingworks Educaton USA Inc	CON00008526	4/8/2019	9/30/2024	N	Joan Daniels	5,168	1,736	ASIST Suicide Prev Train-P	1	
Louis Alloro LLC	CON00010344	6/1/2023	11/30/2024	Y	Joan Daniels	121,500	94,500	209 HEALTH: Wellbeing Training	1	
Medical Debt Resolution Inc	CON00010687	1/19/2024	12/31/2024	Y	Joan Daniels	2,000,000	2,000,000	HEALTH: Medical Debt Relief _ NPC	1	
mySidewalk Inc	CON00008621	8/31/2019	9/1/2024	N	Joan Daniels	66,080	22,000	Health Assessment System - P	1	
Oakland Community Health Network	CON00009276	3/1/2022	9/30/2024	Y	Joan Daniels	570,000	299,408	Oxford MentalHealth Assist- P	1	
Oakland Integrated Healthcare Network	CON00010489	8/1/2023	9/30/2025	Y	Joan Daniels	1,000,000	500,000	HEALTH: Family Medicine Residency	1	
Oakland Livingston Human Service Agency	CON00010139	1/1/2023	9/30/2024	Y	Joan Daniels	1,073,399	264,633	E-WIC Program Services - P	1	
Outfront Media Inc	CON00008814	6/1/2020	9/30/2024	Y	Joan Daniels	94,000	9,375	Bus and Billboard Ads--P	1	
Public Consulting Group LLC	CON00008487	10/1/2018	6/30/2024	N	Joan Daniels	60,135	14,634	Medicaid Outreach Services-NPC	1	
Qualtrics LLC	CON00008391	7/1/2018	6/30/2024	N	Wendy Pucher	1,006,730	56,830	Web Based Survey Tool - P	1	
Thermo Electron North America LLC	CON00008561	5/1/2019	4/30/2024	N	Joan Daniels	12,065	6,503	Dionex Ion Chromatograph Sys-P	1	
						7,381,996	3,669,341		18	Health Administration
Area Agency on Aging 1 B	CON00010320	10/1/2022	9/30/2025	Y	Joan Daniels	636,000	307,213	AAA 1-B - PSC	1	
Garcia Clinical Laboratory	CON00009340	3/1/2022	2/28/2025	Y	Joan Daniels	93,200	9,615	E-Clinical Lab Testing - P	1	
Michigan Public Health Institute	CON00009389	5/17/2022	4/30/2025	Y	Joan Daniels	77,676	55,676	Strategic Planning and Community Health Assessment Facilitation-P	1	
Michigan Public Health Institute	CON00010602	12/1/2023	12/31/2025	Y	Joan Daniels	33,676	30,744	HEALTH: WIC program collaborave/SE Michigan WIC Alliance	1	
Michigan State University	CON00010903	10/1/2022	9/30/2024	Y	Joan Daniels	446,398	446,398	MSU Extension - P	1	
Oakland Integrated Healthcare Network	CON00010715	10/1/2022	9/15/2024	Y	Joan Daniels	20,500	20,500	HHS Gus Schumacher Nutrition Incentive Program - NPC	1	
Oakland Livingston Human Service Agency	CON00009933	10/1/2022	9/30/2025	Y	Joan Daniels	2,565,000	1,282,632	E - Comm. Human Srvs. Supp. - P	1	
Oakland University	CON00010601	4/3/2023	10/31/2025	Y	Joan Daniels	238,340	151,136	HEALTH: Gus Schumacher Nutrition Incentive Grant Program	1	
Public Sector Consultants Inc	CON00010426	10/1/2023	12/31/2024	Y	Kevin Walter	300,000	182,059	000236 Food Landscape Study	1	
Select Medical Inc	CON00008478	1/2/2019	4/30/2024	N	Andy Krumwiede	208,688	29,829	AED/CPR/First Aid Training-P	1	
United Way for Southeastern Michigan	CON00009990	5/28/2022	2/17/2025	Y	Joan Daniels	4,850,000	850,000	ARPA- Out of School Learning Investment P	1	
						9,469,478	3,365,801		11	Health and Human Services Administration
Remembering Cherubs	CON00010888	10/1/2023	9/30/2024	Y	Joan Daniels	23,529	5,899	NPC/HEALTH: Services related to pregnancy loss/infant death	1	
						23,529	5,899		1	Health Infant Promotion
Erica Saum	CON00010362	7/1/2023	9/30/2024	Y	Joan Daniels	6,807	1,363	155 HEALTH: ASIST Training - PSC	1	

FY2025-FY2027 Professional Services Contract Review

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						6,807	1,363		1	Health Promotion Services
ClarkstonRX LLC	CON00010757	3/1/2024	2/28/2025	Y	Joan Daniels	89,500	89,500	HEALTH: Pharmacy Services -P	1	
Farmington Drugs LLC	CON00010758	3/1/2024	2/28/2025	Y	Joan Daniels	89,500	86,669	HEALTH: Pharmacy Services - P	1	
						179,000	176,169		2	Health TB Control
22nd Century Technologies Inc	CON00009770	7/1/2022	6/30/2025	Y	Andy Krumwiede	250,000	250,000	HR Temporary Staffing - P	1	
Ascension Michigan Employer Solutions	CON00009310	4/1/2022	3/31/2025	Y	Andy Krumwiede	80,000	42,985	Employment Health Serv - P	1	
Blue Care Network of Michigan	CON00010606	1/1/2024	12/31/2028	Y	Andy Krumwiede	1	1	000213 - Employee Medical - HMO - P	1	
Blue Cross Blue Shield of Michigan	CON00010556	1/1/2024	12/31/2028	Y	Andy Krumwiede	12,000,000	12,000,000	000213 Employee Medical -Trad/PPO - P	1	
Bright Horizons Childrens Centers LLC	CON00008666	1/1/2020	12/31/2024	Y	Andy Krumwiede	430,195	73,633	Little Oaks Mgt. Services - P	1	
Butzel Long PC	CON00008868	7/1/2020	6/30/2025	N	Andy Krumwiede	291,054	183,499	HR Legal Services - P	1	
California Creative Solutions Inc	CON00010780	3/13/2024	10/31/2026	Y	Andy Krumwiede	50,000	50,000	000298 - Diversity Training Facilitator - P	1	
ConnectYourCare LLC	CON00009069	5/6/2021	4/30/2026	N	Andy Krumwiede	96,830	57,651	COBRA Administration - P	1	
Cultural Intelligence Center LLC	CON00010778	3/11/2024	2/28/2025	Y	Andy Krumwiede	15,000	758	Bias Training - 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	
El Shaddai	CON00010520	11/1/2023	10/31/2026	Y	Andy Krumwiede	50,000	47,950	000298 - Diversity Training Facilitator - P	1	
Harold J Love PLLC	CON00008851	8/1/2020	7/31/2025	N	Andy Krumwiede	353,250	184,500	Pre Employment Psy Eval - P	1	
HealthEquity Inc	CON00009035	1/1/2021	12/31/2026	N	Andy Krumwiede	70,000	70,000	Employee Health FSA Mgr - P	1	
HR Staffing Team LLC	CON00009768	7/1/2022	6/30/2025	Y	Andy Krumwiede	6,495,000	1,091,336	HR Temporary Staffing - P	1	
Infojini Inc	CON00009769	7/1/2022	6/30/2025	Y	Andy Krumwiede	250,000	250,000	HR Temporary Staffing - P	1	
Luminare Health Benefits Inc	CON00008492	1/1/2019	12/31/2024	N	Andy Krumwiede	1,200,000	1,200,000	Medicare Supp. Plan Adm - P	1	
Marsh & McLennan Agency LLC Company	CON00009198	12/8/2021	12/31/2026	N	Andy Krumwiede	898,747	414,999	HR Benefit Consulting - P	1	
MGT of America Consulting LLC	CON00010782	12/17/2019	11/30/2024	N	Andy Krumwiede	208,432	208,432	Executive Recruiter - P	1	
National Vision Administrators LLC	CON00009410	1/1/2022	12/31/2024	Y	Andy Krumwiede	250,000	250,000	Vision Benefits Services - P	1	
Occupational Health Centers of Michigan	CON00009777	7/12/2022	3/31/2025	Y	Andy Krumwiede	250,000	77,014	Employment Health Serv - P	1	

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PCS Global LLC	CON00010521	11/1/2023	10/31/2026	Y	Andy Krumwiede	50,000	45,255	000298 - Diversity Training Facilitator - P	1	
Raftelis Financial Consultants Inc	CON00008866	12/13/2019	11/30/2024	N	Andy Krumwiede	123,503	121,681	Executive Recruiter - P	1	
Rochester University	CON00010349	7/1/2023	6/30/2026	Y	Andy Krumwiede	62,420	51,530	000290 HR Leadership Academy	1	
Savant Learning Systems Inc	CON00008802	4/20/2020	4/30/2025	N	Joseph Dahl	35,008	-	Computer Based Training - P	1	
Select Medical Inc	CON00010866	5/1/2024	4/30/2027	Y	Courtney Scian	110,000	105,472	555 - CPR Training - P	1	
Skillssoft Corporation	CON00009105	6/29/2021	6/28/2026	N	Andy Krumwiede	327,030	156,293	HR E-TRAINING--P	1	
Socially Motivated Wellness LLC	CON00009126	8/3/2021	7/31/2024	Y	Andy Krumwiede	7,670	6,270	Wellness Running Training - M	1	
SP Grace LLC	CON00010604	12/4/2023	10/31/2026	Y	Andy Krumwiede	50,000	26,950	000298 - Diversity Training Facilitator - P	1	
United Behavioral Health	CON00010179	5/1/2023	4/30/2026	Y	Andy Krumwiede	250,000	169,716	HR EAP - P	1	
Unum Life Insurance Company of America	CON00010027	1/1/2023	12/31/2025	Y	Andy Krumwiede	13,000,000	13,000,000	Disability/Life Insurance - P	1	
WW North America Holdings LLC	CON00009127	8/3/2021	7/31/2024	Y	Andy Krumwiede	52,439	12,097	Weight Watchers - P	1	
						38,311,219	31,152,663		31	HR Administration
Oakland County Bar Association	CON00010505	1/1/2024	12/31/2024	Y	Paula Reyes	175,000	100,000	Michigan Indigent Defense Commission Standard 1 – Continuing Legal Education	1	
						175,000	100,000		1	Indigent Defense Services
22nd Century Technologies Inc	CON00008647	10/1/2019	10/31/2024	N	Wendy Pucher	403,600	207,707	IT Professional Services	1	
Accela Inc	CON00010501	10/10/2023	12/26/2024	Y	Wendy Pucher	210,000	5,931	NPC Accela Permitting Software	1	
ADP Inc	CON00008940	11/19/2020	11/30/2025	N	Wendy Pucher	58,119	16,277	1099R W2 Tax Processing - P	1	
Advantage Technology Consulting LLC	CON00008649	10/1/2019	10/31/2024	N	Paula Reyes	394,793	264,418	IT Professional Services	1	
Arrow Strategies LLC	CON00008650	10/1/2019	10/31/2024	N	Wendy Pucher	1,239,012	214,355	IT Professional Services	1	
AT & T Corp	CON00008206	11/1/2016	10/31/2026	N	Wendy Pucher	1,964,368	1,754,269	E-ATT Master Contract--P	1	
AVI-SPL LLC	CON00010684	5/1/2024	4/30/2027	Y	Andy Krumwiede	450,000	450,000	0399 Video Equipment Refresh	1	
Axon Enterprise Inc	CON00010744	2/19/2024	2/18/2029	N	Wendy Pucher	2,795,482	2,795,482	NPC DIGITAL EVIDENCE MANAGEMENT SYSTEM	1	
Blue Chip Talent	CON00008676	10/1/2019	10/31/2024	N	Paula Reyes	4,738,848	743,953	IT Professional Services	1	
BPS Ventures II LLC	CON00009123	9/1/2019	8/31/2024	N	Wendy Pucher	75,873	1,797	Fujitsu Scanner/Accessories-P	1	
BS and A Software	CON00009985	11/1/2022	10/31/2027	N	Wendy Pucher	700,435	437,666	Tax and Assessing System- NPC-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	11/1/2028	N	Wendy Pucher	2,034,154	1,370,483	Okta Implementation - P	1	
CBTS LLC	CON00008635	9/1/2019	8/31/2024	N	Wendy Pucher	6,998,747	6,524,254	UCC System - P - G2G	1	
CBTS LLC	CON00009201	12/9/2021	12/31/2026	N	Wendy Pucher	37,500	-	Check Point Serv Agreement - P	1	
CBTS LLC	CON00009213	12/29/2021	12/31/2024	Y	Wendy Pucher	225,000	-	Avanan Compl Malwr Protect - P	1	
CCSI LLC	CON00009218	1/17/2022	10/31/2024	Y	Wendy Pucher	150,000	112,515	IT Professional Services	1	
CNC Technologies, LLC	CON00009850	9/1/2022	8/31/2025	Y	Wendy Pucher	898,010	383,435	OCSO Helicopter Video Downlink System	1	

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Communication Brokers Inc	CON00009725	8/1/2022	7/31/2025	Y	Wendy Pucher	495,000	252,851	Telecom Invoice Management Services - P - G2G	1	
Compulink Management Center Inc	CON00009816	9/1/2022	8/31/2027	N	Wendy Pucher	1,097,825	652,546	NPC Imaging Replacement System - G2G - P	1	
Computer Technologies USA LLC	CON00008652	10/1/2019	10/31/2024	N	Wendy Pucher	603,280	58,706	IT Professional Services	1	
Computer Technologies USA LLC	CON00009203	1/1/2022	1/1/2027	N	Wendy Pucher	1,377,000	749,935	Main Frame Hosting & Support - P - G2G	1	
Conexess Group LLC	CON00008654	10/1/2019	10/31/2024	N	Wendy Pucher	1,639,918	303,048	IT Professional Services	1	
Connexin Software Inc	CON00010594	1/1/2024	12/31/2026	Y	Wendy Pucher	200,000	158,400	370 NextStep -CV Case Management System	1	
Coolsoft LLC	CON00008622	10/1/2019	10/31/2024	N	Wendy Pucher	1,853,351	413,571	IT Professional Services	1	
Creative Breakthroughs Inc	CON00010656	12/31/2023	12/29/2028	N	Wendy Pucher	126,000	102,760	309 HCL BigFix Support and Maintenance and Licensing	1	
Creek Enterprise Inc	CON00009275	2/23/2022	10/31/2024	Y	Wendy Pucher	373,160	49,811	IT Professional Services	1	
CSG Forte Payments Inc	CON00010182	11/18/2021	11/18/2024	Y	Wendy Pucher	1	1	E-Check Payment Processing -NPC	1	
Custom Business Solutions Inc	CON00009208	11/1/2021	10/31/2024	Y	Wendy Pucher	450,000	450,000	IT Professional Services	1	
Dataworks Plus LLC	CON00010309	8/1/2023	7/31/2028	N	Wendy Pucher	475,000	358,853	073 Mugshot System	1	
Dewpoint Inc	CON00009215	1/1/2022	12/31/2024	Y	Wendy Pucher	780,851	53,858	Mgd Detect Resp MDR Service -P	1	
Dictation Sales & Service Inc	CON00010317	12/15/2023	12/14/2028	N	Paula Reyes	26,200	3,587	Safety Dispatch Recording	1	
Digital Technology Solutions LLC	CON00008651	10/1/2019	10/31/2024	N	Wendy Pucher	278,888	175,282	IT Professional Services	1	
Donyati LLC	CON00010432	9/1/2023	9/1/2024	Y	Wendy Pucher	479,000	52,392	NPC System Gap Analysis and Risk Assessment	1	
Elavon Inc	CON00009365	5/1/2016	8/30/2025	N	Wendy Pucher	38,490	38,490	Credit Card Processing - NPC	1	
emocha Mobile Health Inc	CON00010294	6/21/2023	6/20/2028	N	Wendy Pucher	40,000	32,560	5529 SceneHealth	1	
Emphasys Computer Solutions Inc	CON00009000	1/1/2021	9/30/2025	Y	Wendy Pucher	52,369	12,749	Simpro Application-P	1	
Environmental Systems Research Institute	CON00008474	10/1/2018	9/30/2026	N	Wendy Pucher	3,335,200	1,711,260	GIS Implementations Tools - P	1	
Experis US LLC	CON00010238	10/1/2019	10/31/2024	N	Wendy Pucher	606,702	303,288	IT Professional Services	1	
Fast Switch Great Lakes LLC	CON00009782	7/19/2022	10/31/2024	Y	Paula Reyes	650,000	278,282	IT Professional Services	1	
Fiber Optic Management LLC	CON00008776	3/1/2020	2/28/2025	N	Paula Reyes	140,354	130,542	Fiber Optic Const. & Mgmt - P	1	
FileTrail Inc	CON00009779	11/1/2022	10/31/2025	Y	Wendy Pucher	200,000	130,760	Physical Records Management System - G2G - P	1	
Gartner Inc	CON00010463	10/1/2023	9/30/2026	Y	Wendy Pucher	153,921	105,557	5458B IT Research Assistance	1	
GDI Infotech Inc	CON00008628	10/1/2019	10/31/2024	N	Wendy Pucher	108,291	53,669	IT Professional Services	1	
Geographic Information Services Inc	CON00008673	10/1/2019	10/31/2024	N	Wendy Pucher	257,528	163,414	IT Professional Services	1	
Global Solutions Group Inc	CON00009011	2/23/2021	2/28/2026	N	Wendy Pucher	221,360	124,436	IT Security Services - P - G2G	1	
Granicus LLC	CON00009363	4/18/2022	4/17/2025	Y	Wendy Pucher	790,000	298,031	Content Management System (CMS) - G2G - P	1	
Granicus LLC	CON00010050	1/1/2021	12/31/2025	Y	Wendy Pucher	136,515	74,520	Corp Counsel FOIA System - G2G - P - NPC	1	
Guidehouse Inc	CON00010816	4/1/2024	3/31/2029	N	Paula Reyes	550,000	550,000	0110 PeopleSoft Data Archival Solution - P	1	
HigherGround Inc	CON00009416	7/1/2022	11/30/2025	Y	Wendy Pucher	89,000	30,620	Live911	1	
iCIMS Inc	CON00010351	7/10/2023	7/10/2026	Y	Wendy Pucher	481,150	285,993	171 HR Applicant Recruiting Software	1	
Infojini Inc	CON00008658	10/1/2019	10/31/2024	N	Wendy Pucher	64,091	64,091	IT Professional Services	1	
Infomatics Inc	CON00008698	10/1/2019	10/31/2024	N	Wendy Pucher	2,204,544	1,241,136	IT Professional Services	1	
Infosol Inc	CON00009156	9/22/2021	9/30/2024	Y	Wendy Pucher	73,490	29,440	IT - Check Assessment SAP BO- P	1	
Info-Tech Research Group Inc	CON00009349	5/9/2022	6/30/2026	Y	Paula Reyes	307,154	17,787	IT Research Assistance - P	1	
Insight Public Sector Inc	CON00009950	10/26/2022	10/27/2025	Y	Wendy Pucher	228,000	76,095	CA Service Desk Manager Annual Support and Maintenance -P-NPC	1	
Integrated Technology Solutions and Serv	CON00008934	11/17/2020	10/31/2024	Y	Wendy Pucher	751,420	456,580	IT Professional Services	1	

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Interactive Data LLC	CON00010516	10/1/2023	9/30/2026	Y	Wendy Pucher	25,000	18,700	0392 IDICore Investigative Search Application	1	
International Business Information Technologies Inc	CON00010497	10/1/2023	9/30/2026	Y	Wendy Pucher	205,000	139,750	0198 Law Enforcement Personnel and Training Records Management System	1	
IO Datasphere Inc	CON00009197	12/8/2021	10/31/2024	Y	Wendy Pucher	233,029	57,701	IT Professional Services	1	
Judge Technical Services Inc	CON00008664	10/1/2019	10/31/2024	N	Wendy Pucher	1,109,024	448,634	IT Professional Services	1	
Karpel Computer Systems Inc	CON00010483	9/29/2023	9/30/2026	Y	Wendy Pucher	134,200	134,200	NPC Prosecutors by Karpel PbK	1	
Kevaliya Inc	CON00008554	4/1/2019	3/31/2029	N	Paula Reyes	549,220	392,270	Forensic Case Mgmt Sys-P	1	
Leidos Digital Solutions Inc	CON00010024	12/1/2022	11/30/2024	Y	Wendy Pucher	89,000	50	IQ CRM system for Community Engagement - NPC - P	1	
Magensa LLC	CON00008846	5/29/2020	5/31/2025	N	Wendy Pucher	275,463	205,983	OTC Payment System -P	1	
Manufacturing Automation & Software Syst	CON00009246	2/2/2022	2/1/2025	Y	Wendy Pucher	85,000	38,349	Inventory Management System--P	1	
Marvel Technologies Inc	CON00008686	10/1/2019	10/31/2024	N	Wendy Pucher	424,592	102,686	IT Professional Services	1	
mCubed Staffing LLC	CON00009277	2/25/2022	10/31/2024	Y	Wendy Pucher	658,160	348,159	IT Professional Services	1	
Metric X LLC	CON00008625	10/1/2019	10/31/2024	N	Wendy Pucher	652,078	233,653	IT Professional Services	1	
Mobile Communications America Inc	CON00009398	6/30/2022	6/30/2025	Y	Kevin Walter	943,000	229,716	Oakwin P25 Radio System	1	
Modis Inc	CON00009051	5/1/2021	10/31/2024	Y	Paula Reyes	459,024	238,754	IT Professional Services	1	
Nickgrace Inc	CON00010210	7/1/2023	6/30/2028	N	Wendy Pucher	2,000,000	1,249,843	Managed Print Device Services - G2G - P	1	
Northpointe Inc	CON00009925	9/1/2022	8/31/2025	Y	Wendy Pucher	90,500	31,390	JMS Job Classification Software - P-NPC	1	
NuTechs LLC	CON00008678	10/1/2019	10/31/2024	N	Wendy Pucher	102,626	102,626	IT Professional Services	1	
Oakland Community Health Network	CON00009740	5/1/2022	5/31/2024	Y	Scott Guzzy	1,450,000	738,258	Community Programming _School Navigator Program	1	
Omni Computer Consultants Inc	CON00008659	10/1/2019	10/31/2024	N	Wendy Pucher	2,567,219	919,027	IT Professional Services	1	
OnSolve LLC	CON00008801	4/1/2020	3/31/2025	N	Wendy Pucher	117,214	-	Emergency Notification Sys - P	1	
OpTech LLC	CON00008709	10/1/2019	10/31/2024	N	Wendy Pucher	474,282	110,788	IT Professional Services	1	
Peninsula Fiber Network LLC	CON00008194	4/1/2016	12/31/2032	N	Wendy Pucher	14,210,235	14,190,236	E - 911 Call Handling - P - COOP	1	
Peninsula Fiber Network LLC	CON00009836	8/24/2022	6/30/2024	Y	Wendy Pucher	1,400,000	1,031,406	P25 Radio System_ Ethernet Transport Network	1	
People Driven Technology Inc	CON00010097	1/1/2022	12/31/2025	Y	Wendy Pucher	1,946,859	1,397,342	Dell Server / VMware & Support - P - G2G	1	
People Driven Technology Inc	CON00010098	10/1/2019	10/31/2024	N	Wendy Pucher	194,032	194,032	IT Professional Svcs - P	1	
People Driven Technology Inc	CON00010155	3/15/2023	11/1/2028	N	Andy Krumwiede	2,860,122	68,036	Cisco Purchasing and Support - G2G	1	
People Driven Technology Inc	CON00010199	3/22/2023	3/28/2028	N	Wendy Pucher	1,067,622	629,880	Enterprise Storage Solution - P - G2G	1	
People Driven Technology Inc	CON00010319	11/1/2023	11/1/2028	N	Wendy Pucher	500,000	275,180	Privileged Access Management - G2G - P	1	
People Driven Technology Inc	CON00010518	1/25/2024	1/25/2029	N	Wendy Pucher	2,271,911	1,573,731	IT Infrastructure Modernization - Network Refresh Implementation - G2G - P	1	
Precisely Software Incorporated	CON00009987	7/1/2014	12/31/2027	N	Wendy Pucher	382,284	254,467	Trillium Address Verification - P-NPC	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	364,000	157,151	IT Professional Services-P	1	
Rego Consulting Corporation	CON00008665	10/11/2019	10/31/2024	N	Wendy Pucher	215,730	59,764	IT Professional Services	1	
Sentinel Technologies Inc	CON00010661	3/1/2024	2/28/2025	Y	Andy Krumwiede	350,000	221,624	0394 Regional Wireless Radio Management	1	
Shelter Management Pty Ltd	CON00008197	6/1/2016	5/31/2024	N	Andy Krumwiede	24,219	-	Animal Shelter Management--P	1	

FY2025-FY2027 Professional Services Contract Review

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Shelter Management Pty Ltd	CON00010863	6/1/2024	5/30/2027	Y	Andy Krumwiede	45,540	45,540	Animal Shelter Management	1	
Simtech Solutions Inc	CON00008675	10/1/2019	10/31/2024	N	Wendy Pucher	2,422,166	943,380	IT Professional Services	1	
Simtech Solutions Inc	CON00008811	4/1/2020	3/31/2025	N	Wendy Pucher	1,312,800	-	JMS Appl. Development - P	1	
Smart Communications Holding Inc	CON00008878	8/12/2020	12/31/2025	N	Paula Reyes	30,000	30,000	Inmate Mail Service - P	1	
Smart Communications Holding Inc	CON00009253	4/4/2022	12/31/2025	Y	Joseph Dahl	1	1	Inmate Phone/Video Visitation	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	764,195	WRC Utility Billing - P - G2G	1	
Stefanini Inc	CON00008703	10/1/2019	10/31/2024	N	Wendy Pucher	34,023	13,218	IT Professional Services	1	
Strategic Communications LLC	CON00010417	10/1/2023	9/30/2026	Y	Wendy Pucher	3,000,000	2,550,376	Reselling of AWS Cloud Services and Software - G2G - P	1	
Teksystems Inc	CON00008863	7/22/2020	10/31/2024	Y	Wendy Pucher	1,086,451	630,312	IT Professional Services	1	
Telesoft LLC	CON00010387	8/1/2023	10/1/2026	Y	Wendy Pucher	135,000	55,414	MDSL Connect Support	1	
TerraNova Worldwide Corporation	CON00008884	8/21/2020	8/31/2025	N	Wendy Pucher	64,455	20,515	Security Training - P - G2G	1	
The Dotcom Team LLC	CON00009166	10/6/2021	10/31/2024	Y	Wendy Pucher	488,603	92,071	IT Professional Services	1	
The Sanborn Map Company, Inc.	CON00009924	11/1/2022	10/31/2025	Y	Wendy Pucher	360,000	3,301	Ortho and Oblique Imagery-P-NPC	1	
Third Coast Tech LLC	CON00009916	1/1/2023	12/31/2027	Y	Wendy Pucher	1,300,000	767,787	Audiovisual Services - G2G - P	1	
TT Faster LLC	CON00010130	2/15/2023	2/14/2028	N	Wendy Pucher	415,000	193,758	Vehicle Operations Garage System Migration-P	1	
Tyler Technologies Inc	CON00009927	1/1/2021	4/30/2025	Y	Andy Krumwiede	174,250	74,500	Transparency Dashboard - P	1	
Tyler Technologies Inc	CON00010184	4/1/2023	3/31/2028	N	Andy Krumwiede	580,000	410,429	182 Soil Erosion - P	1	
UKG Kronos System LLC	CON00008181	11/1/2014	6/30/2025	N	Wendy Pucher	822,593	452,069	Workforce Central SWS - P - G2G	1	
Uniti Fiber 2020 LLC	CON00009957	12/31/2014	12/31/2024	N	Wendy Pucher	182,845	62,169	Fiber Maintenance-P-NPC	1	
V Group Inc	CON00010124	2/6/2023	10/31/2024	Y	Wendy Pucher	328,000	127,121	IT Professional Services-P	1	
V2Soft Inc	CON00008667	10/1/2019	10/31/2024	N	Wendy Pucher	690,171	305,101	IT Professional Services	1	
Versaterm Public Safety US	CON00010283	10/24/2023	10/23/2026	Y	Wendy Pucher	260,000	260,000	0239 OCSO Laboratory Information Management System	1	
VIVA USA Inc	CON00008684	10/1/2019	10/31/2024	N	Wendy Pucher	455,191	257,025	IT Professional Services	1	
Windstream Holdings II LLC	CON00009727	12/31/2014	3/31/2028	N	Wendy Pucher	1,370,349	1,370,349	Colocation Contract	1	
Wolters Kluwer Financial Services Inc	CON00010609	3/16/2024	3/15/2029	N	Wendy Pucher	126,051	109,280	340 Audit Management System - TeamMate	1	
Wolverine Technical Staffing	CON00009923	9/21/2022	10/31/2024	Y	Paula Reyes	754,440	198,704	IT Professional Services-P	1	
Wonderware Inc	CON00009366	4/18/2022	4/17/2025	Y	Wendy Pucher	766,000	514,320	5257 Point of Sale (POS) Maintenance	1	
Yetira LLC (Hold)	CON00008958	12/1/2020	10/31/2024	Y	Wendy Pucher	144,055	144,055	IT Professional Services	1	
						103,359,338	61,952,131		121	IT Administration
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	8/31/2024	Y	Wendy Pucher	463,071	4,216	Livescan Palm Print P	1	
LeadsOnline LLC	CON00008387	6/1/2018	9/30/2024	N	Wendy Pucher	590,574	53,267	CLEMIS Pawnshop Appl--NPC--P	1	
Mission Critical Partners LLC	CON00008736	9/15/2014	12/31/2025	N	Wendy Pucher	742,149	569,902	IT 911 RFP Services - P	1	
Motorola Solutions Inc	CON00008580	6/12/2019	6/30/2024	N	Paula Reyes	10,828,966	2,453,823	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	

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Pyramid Network Services LLC	CON00008785	4/1/2020	3/31/2025	N	Andy Krumwiede	2,258,806	1,700,615	P25 Radio Project - P	1	
						16,484,706	6,336,586		9	IT CLEMIS
Motorola Solutions Inc	CON00009325	4/1/2022	9/30/2027	N	Wendy Pucher	4,453,105	2,584,861	In-Car and Body Cams - P	1	
						4,453,105	2,584,861		1	IT CLEMIS Operations
Pierce Monroe & Associates LLC	CON00009067	5/10/2021	9/30/2024	Y	Scott Guzzy	624,350	141,825	Grant Financial Services -P	1	
						624,350	141,825		1	Management and Budget Administration
National Medical Services Inc	CON00009890	12/1/2022	11/30/2025	Y	Kevin Walter	849,000	385,256	Postmortem Lab Services - P	1	
						849,000	385,256		1	Medical Examiner Administration
Alliance for Housing	CON00009271	3/1/2022	1/31/2025	Y	Joan Daniels	1,965,000	1,535,625	Unlocking Doors-NPC	1	
Lakeshore Legal Aid	CON00009244	2/1/2022	9/30/2026	Y	Joan Daniels	700,000	616,087	CHI: Legal Aid Assistance - NP	1	
Legal Aid and Defender Association Inc	CON00009357	2/1/2022	9/30/2026	Y	Joan Daniels	650,000	438,291	CHI: Legal Aid Assistance-NPC	1	
Oakland Mediation Center Inc	CON00009239	2/1/2022	9/30/2026	Y	Joan Daniels	650,000	531,494	CHI: Legal Aid Assistance-NPC	1	
						3,965,000	3,121,497		4	Neighborhood & Housing Development Administration
AKT Peerless Environmental Serv	CON00008924	10/1/2020	9/30/2024	Y	Kevin Walter	135,615	98,868	PEDS:Brownfield Eng-P	1	
Economic Modeling LLC	CON00009116	6/30/2021	6/29/2025	Y	Kevin Walter	39,950	20,000	PEDS/IT: Esmi --NPC	1	
Environmental Consulting and Technology	CON00008927	10/1/2020	9/30/2024	Y	Kevin Walter	175,810	93,051	PEDS:Brownfield Eng-P	1	
Environmental Recycling Group	CON00010021	1/1/2023	12/31/2025	Y	Kevin Walter	1,522,000	1,031,646	ED No Haz - P ERG	1	
National Trust for Historic Preservation	CON00009954	10/1/2022	9/30/2024	Y	Kevin Walter	650,000	420,934	ED: NATIONAL MAIN STREET - NPC	1	
North Oakland Transportation Authority	CON00010161	3/1/2023	12/31/2024	Y	Kevin Walter	7,035,167	1,838,304	NOTA Transit Contract	1	
Oakland County Economic Development and Growth Alliance	CON00010073	1/1/2023	12/31/2025	Y	Kevin Walter	17,448,339	5,743,912	Econ Development & ARPA Management: OCEDGA	1	
PM Environmental Inc	CON00008966	10/1/2020	9/30/2024	Y	Kevin Walter	445,255	168,903	PEDS: Brownfield Eng - P	1	
Rochester Hills-Oakland-Rochester Older Persons Commission	CON00010158	2/16/2023	12/31/2024	Y	Kevin Walter	4,556,400	2,010,608	OPC Transit Contract	1	
Soil and Materials Engineers Inc	CON00008932	10/1/2020	9/30/2024	Y	Kevin Walter	65,141	50,990	PEDS: Brownfield Eng - P	1	
Suburban Mobility Auth for Reg Trans	CON00010160	3/1/2023	12/31/2024	Y	Kevin Walter	75,512,000	16,906,000	SMART Transit Contract	1	
Western Oakland Transportation Authority	CON00010159	2/16/2023	12/31/2024	Y	Kevin Walter	9,221,995	2,694,806	WOTA Transit Contract	1	
						116,807,671	31,078,021		12	Planning and Local Business Development Administration
Bands Galore Enterprises Inc	CON00010173	3/6/2023	1/31/2026	Y	Kevin Walter	150,000	94,518	Booking Agent - P	1	
Counsilman Hunsaker & Associates	CON00010583	12/20/2023	12/31/2024	Y	Kevin Walter	100,000	37,172	000375 Aquatic Facilities Assessment and Evaluation - P	1	
Davey Resource Group Inc	CON00008729	1/9/2020	12/31/2024	Y	Kevin Walter	142,806	113,251	Forestry Services - P	1	
David Catlin Consulting LLC	CON00010570	11/17/2023	12/31/2024	Y	Kevin Walter	13,332	8,660	000412 - Nature Education Market Analysis	1	
DLZ Michigan Inc	CON00010493	10/1/2023	9/30/2026	Y	Andy Krumwiede	299,300	263,682	000330 Parks Design Services - P	1	
Flock Group Inc	CON00010599	12/1/2023	11/30/2024	Y	Kevin Walter	44,500	8,550	License Plate Readers - P	1	

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Gehle Company Inc	CON00010807	4/2/2024	4/30/2025	Y	Kevin Walter	30,000	28,685	000559 - Parks Building Management System (BMS) Maintenance - P	1	
Jeff Ellis and Associates Inc	CON00010017	1/1/2023	12/31/2027	Y	Kevin Walter	110,000	67,675	Lifeguard Training Program - P	1	
M-1 Studios LLC	CON00009902	12/1/2022	11/30/2025	Y	Kevin Walter	50,000	25,450	Parks Video Productions - P	1	
Michael Kuhn and Associates Inc	CON00009760	7/1/2022	6/30/2025	Y	Kevin Walter	50,000	34,125	Irrigation Consultant - P	1	
Ottaway Communications Inc	CON00008634	10/1/2019	9/30/2024	N	Kevin Walter	740,051	55,775	Parks Media Buyer - P	1	
PLM Lake & Land Management Corp	CON00010263	4/26/2023	3/31/2026	Y	Kevin Walter	150,000	103,928	Aquatic Plant Mgmt - P - COOP	1	
Professional Engineering Associates Inc	CON00010494	10/1/2023	9/30/2026	Y	Andy Krumwiede	397,475	350,630	000330 Parks Design Services - P	1	
Right Way Carpet & Janitorial Cleaning Services	CON00010880	5/8/2024	5/31/2027	Y	Kevin Walter	50,000	50,000	000601 Event Center Cleaning Services – Parks	1	
ROWE Professional Services Company	CON00009153	9/14/2021	8/31/2024	Y	Kevin Walter	22,476	12,077	ORV Park Design Consult-P	1	
Stantec Consulting Services Inc	CON00010005	11/23/2022	2/28/2025	Y	Kevin Walter	879,225	15,746	Ecological Restoration - P - COOP	1	
Synergy Engineering Services	CON00009965	10/19/2022	9/30/2024	Y	Kevin Walter	80,000	35,931	Parks BMS - P	1	
TOTAGO	CON00010055	12/28/2022	11/30/2025	Y	Kevin Walter	15,000	5,200	Parks Interactive Maps - P	1	
Vaughn Gurganian Photography LLC	CON00009285	1/1/2022	12/31/2024	Y	Kevin Walter	49,458	8,481	Photography Services - P	1	
Vermont Systems	CON00008680	11/1/2019	10/31/2024	N	Kevin Walter	208,956	98,301	Parks Point of Sales Sys - P	1	
Wade Trim Associates Inc	CON00010495	10/1/2023	9/30/2026	Y	Kevin Walter	569,770	414,543	000330 Parks Design Services - P	1	
Z Performance LLC	CON00008850	7/6/2020	3/31/2025	N	Kevin Walter	1	1	ORV Park Special Events - P	1	
						4,152,350	1,832,382		22	PR Administrative Services
Great Lakes Civil Service	CON00010753	1/12/2022	12/31/2024	Y	Kevin Walter	10,000	6,649	Process Service - P	1	
James J Prescott	CON00009180	11/8/2021	11/8/2024	Y	Kevin Walter	1	1	Prosecutors Research Proj.-NPC	1	
Michigan Legal Copy LLC	CON00010433	9/15/2023	9/14/2026	Y	Kevin Walter	100,000	85,625	Prosecutor Michigan Legal Copy LLC 010433	1	
						110,001	92,275		3	Prosecuting Attorney Administration
Michelle L Treadaway	CON00009012	3/1/2021	2/28/2025	Y	Joseph Dahl	22,315	8,390	Barber/Hairstylist - P	1	
Sethi Solutions LLC	CON00010756	3/1/2024	12/31/2024	Y	Joan Daniels	20,000	20,000	Pub Serv: Hate Crimes Reporting & Recommendations - P:	1	
						42,315	28,390		2	Public Services Administration
CSLS Holdings LLC	CON00008913	1/1/2021	12/31/2025	Y	Kevin Walter	1,118,398	214,829	Land Records Mgm - P	1	
						1,118,398	214,829		1	Register of Deeds Administrative Unit
Acrisure LLC	CON00008582	7/1/2019	6/30/2024	N	Paula Reyes	13,544,829	1,617,073	Insurance Brokerage Services-P	1	
Enviroair Consultants Inc	CON00010399	8/8/2023	8/31/2026	Y	Paula Reyes	65,000	33,893	000329 - Fit Testing - P	1	
						13,609,829	1,650,966		2	Risk Management
American Process Service Inc	CON00008717	1/1/2020	12/31/2024	Y	Joseph Dahl	550,969	87,841	Process Server - P	1	
American Video Transfer Inc (Hold)	CON00009871	9/1/2022	8/31/2025	Y	Joseph Dahl	47,740	-	OCSO Interview Room - P	1	
Ashi Acquisition Company	CON00008941	11/24/2020	11/30/2024	Y	Joseph Dahl	21,370	5,486	Online CPR Course - P	1	
Axon Enterprise Inc	CON00010163	1/1/2023	12/31/2026	Y	Joseph Dahl	317,100	206,597	OCSO Drone Command Software - P	1	
CELCO Ltd	CON00009170	10/18/2021	10/3/2024	Y	Joseph Dahl	75,000	23,045	Inmate/General Collections--P	1	
Datagain Inc	CON00010234	4/20/2023	4/30/2028	N	Joseph Dahl	28,000	-	Sheriff Lab Analyzer Maintenance - P	1	
FAAC Incorporated	CON00010129	2/8/2023	1/31/2025	Y	Joseph Dahl	252,945	-	Police Driver Training Simulator - P	1	
Haven Inc	CON00008627	10/1/2019	9/30/2025	N	Joseph Dahl	253,175	131,475	E-START Program - COOP - P	1	

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Home Confinement Inc	CON00008890	8/31/2020	8/31/2024	Y	Joseph Dahl	29,599	22,556	Electronic Monitoring - P	1	
House Arrest Services Inc	CON00009372	8/31/2020	8/31/2024	Y	Joseph Dahl	66,045	1,997	OB - Electronic Monitoring - P	1	
Idemia Identity & Security USA LLC	CON00008715	12/12/2019	12/30/2024	N	Joseph Dahl	-	-	Latent Expert Workstations - P	1	
KFD Training and Consultation LLC	CON00010181	3/14/2023	3/31/2025	Y	Joseph Dahl	17,500	-	LOCKUP Instructional Training - P	1	
Medical Priority Consultants Inc	CON00008337	1/31/2018	1/31/2028	N	Joseph Dahl	510,735	359,655	E-Dispatch Call QA Monitor - P	1	
Motor City Scuba LLC	CON00009046	4/21/2021	4/30/2025	Y	Joseph Dahl	23,577	4,399	Dive Equipment and Training-P	1	
Red Mitten Consulting LLC	CON00008763	2/29/2020	3/1/2025	N	Joseph Dahl	51,125	13,625	E-Grant Consulting - P	1	
Redwood Toxicology Laboratory Inc	CON00010499	10/10/2023	9/30/2024	Y	Joseph Dahl	25,000	18,245	000285 - Drug Screening Lab - P	1	
TransLift Inc	CON00008994	1/20/2021	1/31/2025	Y	Joseph Dahl	19,010	15,392	Helicopter Cert Training--P	1	
Wellpath LLC	CON00009257	3/1/2022	2/28/2025	Y	Joseph Dahl	18,571,102	4,414,623	Jail Health Services - H	1	
						20,859,992	5,304,936		18	Sheriff Staff
Courthouse Cafe Pontiac LLC	CON00008190	4/1/2016	3/31/2025	N	Courtney Scian	82,005	68,047	Courthouse Food Services - P	1	
Trebur Astheim Inc	CON00009358	5/1/2021	4/30/2024	Y	Andy Krumwiede	13,500	13,500	Sup. Serv: Auctioneer Svcs--P	1	
						95,505	81,547		2	Support Services Leased Vehicles
Colonial Title Company	CON00009742	7/1/2022	6/30/2025	Y	Kevin Walter	1,500,000	1,152,375	Treasurers Title Search Services - P	1	
DEVNET Incorporated	CON00008766	3/1/2020	2/28/2025	N	Kevin Walter	319,338	79,343	Treasury Tax Mgmt System - P	1	
MS Abstract LLC	CON00009743	7/1/2022	6/30/2025	Y	Kevin Walter	1,500,000	1,192,575	Treasurers Title Search Services - P	1	
Rancilio and Associates	CON00010306	6/1/2023	5/31/2026	Y	Kevin Walter	1,000,000	859,360	Treasurer's Process Server - P	1	
Robert W Baird & Co Inc	CON00008642	9/30/2019	3/1/2026	N	Kevin Walter	145,350	92,347	Treasurer Financial Advisor-P	1	
Title-Check LLC	CON00010205	3/23/2023	5/31/2026	Y	Kevin Walter	2,000,000	1,053,489	Title Search/Foreclosure Notification - P	1	
Wolverine Solutions Group	CON00010212	6/1/2023	5/31/2026	Y	Kevin Walter	2,000,000	1,945,166	Foreclosure Print/Mail - P	1	
						8,464,688	6,374,654		7	Treasurer Administration
ADS LLC	CON00008987	1/1/2021	12/31/2025	Y	Joan Daniels	4,519,730	1,905,393	WRC Flow Meter - P	1	
AECOM Great Lakes Inc	CON00009288	9/1/2021	8/31/2024	Y	Joan Daniels	283,537	44,315	WRC Engineering Services - P	1	
AECOM Technical Services of Michigan Inc	CON00008806	1/28/2020	1/27/2025	N	Joan Daniels	69,781	43,131	WRC Engineering Services - NPC	1	
Alfred Benesch & Company	CON00009421	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	205,478	WRC Engineering Services--P	1	
Aloia & Associates PC	CON00010044	4/19/2022	4/18/2025	Y	Joan Daniels	100,000	90,766	Red Run Drainage District Legal Services - NPC	1	
ALS Group USA Corp	CON00008809	4/1/2020	3/31/2025	N	Joan Daniels	73,037	73,037	E-Analytical Testing Serv -P	1	
Anderson Eckstein and Westrick Inc	CON00009163	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	246,369	WRC Engineering Services - P	1	
Applied Science Inc	CON00008420	6/27/2018	12/26/2024	N	Joan Daniels	3,194,674	937,041	NESPS Oper Ctrl Transition-NPC	1	
Applied Science Inc	CON00009183	9/1/2021	8/31/2026	N	Joan Daniels	3,050,093	917,094	WRC Engineering Services - P	1	
Auger Klein Aller Architects Inc	CON00008594	6/8/2019	5/31/2024	N	Joan Daniels	1,451,314	1,400,563	WRC Building Renovation - P	1	
Barr Engineering Co	CON00010322	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering Services - P	1	
Bergmann Associates Architects Engineers	CON00009286	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services - P	1	
Black & Veatch Ltd of Michigan	CON00009245	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	219,377	WRC Engineering Services--P	1	
Burns and McDonnell Michigan Inc	CON00010219	4/1/2023	8/31/2024	Y	Joan Daniels	150,000	150,000	WRC Engineering Services - P	1	
CDM Smith Michigan Inc	CON00009214	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	215,823	WRC Engineering Services--P	1	
								GWK Residential Green Stormwater		
Center for Watershed Protection Inc	CON00010144	1/24/2023	12/21/2024	Y	Joan Daniels	60,130	7,119	Infrastructure - NPC	1	
Civil Engineering Solutions Inc	CON00009240	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	182,950	WRC Engineering Services- P	1	
Clark Hill PLC	CON00009304	1/1/2022	12/31/2024	Y	Joan Daniels	200,000	200,000	WRC Bond Consulting - NPC	1	

FY2025-FY2027 Professional Services Contract Review

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Supplier Name	Contract #	Start Date	End Date	Extendable Y/N	Buyer	NTE Amount	Amt Remaining	Contract Name	Count	Department
Clark Hill PLC	CON00009318	1/1/2022	12/31/2024	Y	Joan Daniels	157,000	34,376	Legal Services - NPC	1	
Clinton River Watershed Council	CON00010152	1/24/2023	1/23/2026	Y	Joan Daniels	163,566	133,564	GWK Residential Green Stormwater Infrastructure - NPC	1	
Davis & Davis Law Offices PLC	CON00008845	8/23/2020	8/22/2025	N	Joan Daniels	437,437	399,285	WRC Legal Services - NPC	1	
Dickinson Wright PLLC	CON00009307	1/1/2022	12/31/2024	Y	Joan Daniels	200,000	37,210	Bond Counsel - NPC	1	
Dickinson Wright PLLC	CON00009313	1/1/2022	12/31/2024	Y	Joan Daniels	3,088,697	296,054	Legal Services - NPC	1	
DiClemente Siegel Design Inc	CON00008943	9/1/2020	8/31/2025	N	Joan Daniels	102,936	73,028	As Needed Elec Engineer Srvs-P	1	
Dixon Engineering Inc	CON00009382	5/1/2022	4/30/2025	Y	Joan Daniels	394,300	202,325	Water Storage & Hydropneumatics Tank Eng. Srvs. - P	1	
DLZ Michigan Inc	CON00009173	9/1/2021	8/31/2026	N	Joan Daniels	1,446,041	1,089,403	WRC Engineering Services - P	1	
Drummond Carpenter PLLC	CON00010323	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	195,152	Green Infrastructure Engineering Services - P	1	
Environmental Consulting and Technology	CON00009224	9/1/2021	8/31/2024	Y	Joan Daniels	228,128	190,674	WRC Engineering Services- P	1	
Eurofins Eaton Analytical LLC	CON00010284	5/22/2023	12/31/2025	Y	Joan Daniels	15,000	11,475	Water Testing - P	1	
Eurofins Environment Testing North	CON00009326	5/1/2020	4/30/2024	Y	Joan Daniels	104,995	19,155	E-Analytical Testing Serv -P	1	
Fahey Schultz Burzych Rhodes PLC	CON00009315	1/1/2022	12/31/2024	Y	Joan Daniels	100,000	80,992	Legal Services - NPC	1	
Ferguson Enterprises Inc	CON00008951	12/1/2020	11/30/2025	N	Joan Daniels	67,200	34,400	Neptune 360 Software - P	1	
Fishbeck	CON00008596	6/18/2019	6/17/2025	N	Joan Daniels	230,131	20,018	HRSDS Sewage Retention - NPC	1	
Fishbeck	CON00009037	1/11/2021	6/30/2026	N	Joan Daniels	3,863,955	2,524,791	EFSDS 8 Mile CAP Convey - NPC	1	
Fishbeck	CON00009194	9/1/2021	8/31/2024	Y	Joan Daniels	632,647	135,663	WRC Engineering Services - P	1	
FK Engineering Associates	CON00009200	9/1/2021	8/31/2026	N	Joan Daniels	807,013	435,204	WRC Engineering Services - P	1	
Fleis & VandenBrink Engineering Inc	CON00009436	9/1/2021	10/31/2024	Y	Joan Daniels	250,000	170,565	WRC Engineering Services - P	1	
GEI Consultants of Michigan PC	CON00010887	1/8/2024	1/11/2026	Y	Joan Daniels	181,299	181,299	NPC/WRC Mainland Drain Flood Mitigation	1	
Geosyntec Consultants Inc	CON00010296	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	245,997	Green Infrastructure Engineering - P	1	
GHD Services Inc	CON00009289	1/1/2022	12/31/2024	Y	Joan Daniels	250,000	75,471	WRC Engineering Services - P	1	
Giffels Webster Engineers Inc	CON00009206	9/1/2021	8/31/2026	N	Joan Daniels	502,615	189,988	WRC Engineering Services - P	1	
Greeley and Hansen LLC	CON00009242	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services- P	1	
Harris Computer Systems	CON00008178	12/17/2013	12/31/2024	N	Joan Daniels	341,531	108,156	Water Utility Sftwre/Spprt - P	1	
Hazen and Sawyer	CON00008689	10/1/2019	10/1/2024	N	Joan Daniels	170,250	170,250	CRWR Recovery Facility - NPC	1	
Hazen and Sawyer	CON00009280	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	250,000	WRC Engineering Services - P	1	
Hubbell Roth and Clark Inc	CON00008438	9/4/2018	9/14/2025	N	Andy Krumwiede	256,442	79,355	HRSDS Engineering Services-NPC	1	
Hubbell Roth and Clark Inc	CON00008977	9/1/2020	8/31/2025	N	Joan Daniels	57,007	38,961	As Needed Engineering Srvs - P	1	
Hubbell Roth and Clark Inc	CON00009031	11/18/2020	12/31/2024	Y	Joan Daniels	159,911	51,815	Frdm Hill N. Bank Improv-NPC	1	
Hubbell Roth and Clark Inc	CON00009080	5/6/2021	12/31/2024	Y	Joan Daniels	290,564	158,823	Lathrup Vill. SRT Rehab - NPC	1	
Hubbell Roth and Clark Inc	CON00009188	9/1/2021	8/31/2026	N	Joan Daniels	4,719,725	564,159	WRC Engineering Srvs - P	1	
Hubbell Roth and Clark Inc	CON00010394	5/1/2023	4/30/2025	Y	Joan Daniels	1,265,000	612,696	POC Ind Village & Ott Hills Design - NPC	1	
Hubbell Roth and Clark Inc	CON00010642	1/2/2024	12/31/2027	Y	Joan Daniels	200,000	115,012	WRC: Walnut No 1 Pump Station CAP	1	
Hubbell Roth and Clark Inc	CON00010805	3/26/2024	3/24/2027	Y	Joan Daniels	270,000	261,974	WRC City of Pontiac Seminole Hills Watermain Eng.	1	
Human Resource Management Services LLC	CON00009351	2/7/2022	2/6/2025	Y	Joan Daniels	100,000	83,166	HR Consulting Services - P	1	
InfoSend Inc	CON00008188	10/1/2015	12/31/2024	N	Joan Daniels	740,984	144,107	Bill Printing & Mailing - P	1	
Jacobs Consultants Inc	CON00009217	9/1/2021	8/31/2024	Y	Joan Daniels	703,637	534,225	WRC Engineering Services--P	1	
Jacobs Consultants Inc	CON00009788	2/16/2022	2/15/2025	Y	Joan Daniels	1,054,053	94,597	OMIDD Odor and Corrosion Design - NPC	1	
Jacobs Consultants Inc	CON00009971	11/1/2022	10/31/2025	Y	Joan Daniels	150,000	150,000	As Needed Engineering Support Services - P	1	

FY2025-FY2027 Professional Services Contract Review

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Jacobs Consultants Inc	CON00010103	12/8/2022	12/31/2027	N	Joan Daniels	6,452,533	2,836,197	CRWRRF Optimization & Electrical Improv. Eng. - NPC	1	
Jacobs Consultants Inc	CON00010731	12/12/2023	12/31/2024	Y	Joan Daniels	1,516,645	658,296	WRC CRWRRF Optimization Phase II - NPC	1	
JMK Consultants Inc	CON00009161	9/1/2021	8/31/2024	Y	Joan Daniels	803,305	84,685	WRC Engineering Services - P	1	
KCI Associates of Michigan PC	CON00010224	2/1/2023	1/31/2028	N	Joan Daniels	125,000	125,000	As-Needed Cityworks Consulting Services - P	1	
Kent Communications Inc	CON00009342	4/10/2022	3/31/2025	Y	Joan Daniels	150,000	66,093	E - Print & Mailing Services - P	1	
Kotz Sangster Wysocki PC	CON00009054	2/1/2021	1/31/2026	N	Joan Daniels	625,778	222,276	WRC Legal Services - NPC	1	
Marine Pollution Control	CON00010368	7/1/2023	6/30/2026	Y	Joan Daniels	300,000	211,244	E - Hazardous Waste Removal - P	1	
Materials Testing Consultants Inc	CON00009162	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	235,867	WRC Engineering Services-P	1	
Meadowbrook Inc	CON00008196	2/16/2016	6/1/2026	N	Joan Daniels	8,500,000	3,453,766	OMID Insurance Consultant Service - NPC	1	
Meadowbrook Inc	CON00008857	5/20/2020	5/19/2025	N	Joan Daniels	308,100	308,100	NESPS Renovation Insurance Consulting - NPC	1	
Meadowbrook Inc	CON00009329	2/28/2022	8/31/2027	N	Joan Daniels	5,280,000	2,015,166	Ins Consultant for EFSDD - NPC	1	
Meadowbrook Inc	CON00009988	11/1/2022	10/31/2024	Y	Joan Daniels	1,550,000	13,623	Insurance Broker Services - P	1	
Meadowbrook Inc	CON00010513	12/1/2023	11/30/2027	Y	Joan Daniels	1,357,849	1,332,849	WRC CRWRRF Optimization Insurance - NPC	1	
METCO Services Inc	CON00008448	9/26/2018	12/31/2025	N	Joan Daniels	3,647,658	1,546,291	OMIDD Engineering Svcs--NPC	1	
MFCI LLC	CON00008655	10/1/2019	9/30/2024	N	Joan Daniels	50,000	27,863	Municipal Financial Advisor- P	1	
MFCI LLC	CON00009302	1/1/2022	12/31/2024	Y	Joan Daniels	500,000	302,947	Financial Consulting - NPC	1	
Michigan AgriBusiness Solutions LLC	CON00010643	2/1/2024	1/31/2026	Y	Joan Daniels	300,000	299,550	WRC Walled Lake Novi Biosolids Management - P	1	
Mort Crim Communications Inc	CON00008620	9/1/2019	8/31/2024	N	Joan Daniels	411,019	352,653	WRC Public Relations -P- COOP	1	
Natural Community Services	CON00010334	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering - P	1	
Neyer Tiseo & Hindo Ltd	CON00008173	5/29/2009	12/31/2025	N	Joan Daniels	8,215,423	5,025,448	Oakland Macomb Intercept - NPC	1	
Neyer Tiseo & Hindo Ltd	CON00009174	1/1/2022	8/31/2024	Y	Joan Daniels	2,166,933	1,493,274	WRC Engineering Services - P	1	
Nowak and Fraus Engineers	CON00009229	9/1/2021	8/31/2026	N	Joan Daniels	1,097,758	501,243	WRC Engineering Services - P	1	
O R Colan Associates LLC	CON00008769	2/1/2020	1/31/2025	N	Joan Daniels	500,000	496,592	Right-of-Way Services - P	1	
Oakland Heights Development Inc	CON00009021	1/1/2021	12/31/2025	Y	Joan Daniels	124,886	63,021	Sludge Disposal - M	1	
Orchard Hiltz and McCliment Inc	CON00009177	9/1/2021	8/31/2026	N	Joan Daniels	3,580,359	2,008,702	WRC Engineering Services - P	1	
Orchard Hiltz and McCliment Inc	CON00009411	5/20/2022	5/19/2026	Y	Joan Daniels	752,976	53,901	OAT Knorrwood Pines Water Storage Engineering - NPC	1	
Orchard Hiltz and McCliment Inc	CON00010162	3/1/2023	2/28/2028	N	Joan Daniels	856,000	139,053	Crossings Water Storage - NPC	1	
Paragon Laboratories Inc	CON00008694	12/1/2019	11/30/2024	N	Joan Daniels	98,000	20,333	E - Water Testing/Analysis - P	1	
PayNearMe MT Inc	CON00008955	12/1/2020	11/30/2025	N	Joan Daniels	300,000	300,000	Community Pmt Solution-P-COOP	1	
PFM Financial Advisors LLC	CON00009317	1/1/2022	12/31/2024	Y	Joan Daniels	500,000	500,000	Financial Advisor - NPC	1	
PMA Consultants LLC	CON00008858	5/29/2020	11/29/2025	N	Joan Daniels	755,079	688,543	Program and Project Mgt. - NPC	1	
PMA Consultants LLC	CON00009164	9/1/2021	8/31/2024	Y	Joan Daniels	784,490	367,366	WRC Engineering Services - P	1	
POWER Engineers Consulting	CON00010137	2/1/2023	1/31/2028	N	Joan Daniels	125,000	41,475	As-Needed Cityworks Consulting Services - P	1	
PowerPlan Inc	CON00009371	4/30/2019	4/29/2025	N	Joan Daniels	882,653	435,244	Asset Invest Optimization - P	1	
Primodal US Inc	CON00009983	11/1/2022	10/31/2025	Y	Joan Daniels	150,000	150,000	As-Needed Engineering Support Services - P	1	
Professional Engineering Associates Inc	CON00010325	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	224,983	Green Infrastructure Engineering Services - P	1	
Progressive AE	CON00010324	6/1/2023	8/31/2024	Y	Joan Daniels	250,000	250,000	Green Infrastructure Engineering Services - P	1	
ROWE Professional Services Company	CON00009261	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	224,953	WRC Engineering Services- P	1	
Russell G Carniak	CON00009068	5/8/2021	5/7/2024	Y	Joan Daniels	100,000	100,000	Attorney Services-NPC	1	
SewerAI Corp	CON00010204	4/1/2023	3/31/2025	Y	Joan Daniels	250,000	114,821	Sewer Pipe Artificial Intelligence Assessment - P	1	

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Sigma Associates Inc	CON00008926	9/1/2020	8/31/2025	N	Joan Daniels	411,365	403,011	As Needed Engineering Svcs - P	1	
Sigma Associates Inc	CON00009248	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	205,335	WRC Engineering Services- P	1	
Spalding Dedecker Associates Inc	CON00009205	9/1/2021	8/31/2024	Y	Joan Daniels	360,080	301,446	WRC Engineering Services@P	1	
Spicer Group Inc	CON00009228	9/1/2021	8/31/2024	Y	Joan Daniels	459,226	236,780	WRC Engineering Services - P	1	
Stantec Consulting Services Inc	CON00009414	5/1/2022	4/30/2025	Y	Joan Daniels	100,000	41,992	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	CON00010630	1/1/2024	12/31/2025	Y	Joan Daniels	30,000	27,150	WRC: Facilitation and Project Management.	1	
Testing Engineers and Consultants	CON00009290	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	233,443	WRC Engineering Services - P	1	
Tetra Tech of Michigan PC	CON00009202	9/1/2021	8/31/2024	Y	Joan Daniels	407,388	74,568	WRC Engineering Services - P	1	
The Doc Guy	CON00008807	2/1/2020	1/31/2025	N	Joan Daniels	471,516	419,393	Right-of-Way Services - P	1	
The Kelly Firm PLC	CON00009360	1/1/2022	12/31/2024	Y	Joan Daniels	127,505	27,748	WRC Legal Services - NPC	1	
Trace Analytical Laboratories Inc	CON00008808	5/1/2020	4/30/2025	N	Joan Daniels	100,000	93,877	E-Analytical Testing Serv -P	1	
United Way for Southeastern Michigan	CON00009995	11/1/2022	10/31/2025	Y	Joan Daniels	450,000	250,000	WRC Hardship Assistance Program Implement & Admn. - P	1	
Wade Trim Associates Inc	CON00008175	10/5/2012	1/31/2025	N	Joan Daniels	27,152	27,152	WRC Middlebelt Tunnel - NPC	1	
WSP Michigan Inc	CON00009249	9/1/2021	8/31/2024	Y	Joan Daniels	250,000	242,504	WRC Engineering Services - P	1	
Young Insurance Law	CON00008534	2/1/2019	5/31/2026	N	Joan Daniels	92,300	72,350	WRC Legal Services - NPC	1	
Zausmer PC	CON00009316	1/1/2022	12/31/2024	Y	Joan Daniels	100,000	100,000	Legal Services - NPC	1	
						97,871,640	48,085,988		115	WRC Administration

APPENDIX

**OAKLAND COUNTY
2025-2027 TRIENNIAL BUDGET
COUNTY SHARE CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: June 15,2024**

DEBT TYPE	YEAR 2025			YEAR 2026			YEAR 2027		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
DRAIN BONDS									
Franklin Subwatershed, Series 2005H	26,724.00	1,175.86	27,899.86	-	-	-	-	-	-
Franklin Subwatershed, Series 2006C	8,832.00	828.00	9,660.00	9,568.00	430.56	9,998.56	-	-	-
Donohue D.D., Series 2010A	2,948.00	824.50	3,772.50	2,948.00	703.64	3,651.64	3,216.00	579.82	3,795.82
Dan Devine DD, Series 2017D	16,359.00	1,260.08	17,619.08	16,789.50	867.46	17,656.96	16,236.00	198.89	16,434.89
Heron Drain DD, Series 2017	16,236.00	961.98	17,197.98	16,236.00	588.55	16,824.55	17,220.00	447.72	17,667.72
Total	71,099.00	5,050.42	76,149.42	45,541.50	2,590.21	48,131.71	36,672.00	1,226.43	37,898.43
DRAIN BONDS REFUNDING									
Bloomfield Twp CSO, Series 2018	19,047.00	428.56	19,475.56	20,952.00	4,050.72	25,002.72	20,952.00	3,422.16	24,374.16
Jacobs D.D. Ref. Ser. 2013A	19,788.00	4,644.36	24,432.36	-	-	-	-	-	-
Total	38,835.00	5,072.92	43,907.92	20,952.00	4,050.72	25,002.72	20,952.00	3,422.16	24,374.16
BUILDING AUTHORITY BONDS									
Animal Control, Series 2015	715,000.00	310,681.26	1,025,681.26	740,000.00	288,856.26	1,028,856.26	760,000.00	266,356.26	1,026,356.26
Building Auth, Series 2020A	2,135,000.00	851,462.50	2,986,462.50	2,260,000.00	741,587.50	3,001,587.50	2,340,000.00	626,587.50	2,966,587.50
Total	2,850,000.00	1,162,143.76	4,012,143.76	3,000,000.00	1,030,443.76	4,030,443.76	3,100,000.00	892,943.76	3,992,943.76
GOVT-RETIRES HEALTH CARE BONDS									
Retirees Healthcare Ref., Series 2013A	30,750,000.00	2,267,387.00	33,017,387.00	31,885,000.00	1,154,237.00	33,039,237.00	-	-	-
Retirees Healthcare, Series 2013B	-	1,536,800.00	1,536,800.00	-	1,536,800.00	1,536,800.00	34,000,000.00	1,536,800.00	35,536,800.00
Total	\$ 30,750,000.00	\$ 3,804,187.00	\$ 34,554,187.00	\$ 31,885,000.00	\$ 2,691,037.00	\$ 34,576,037.00	\$ 34,000,000.00	\$ 1,536,800.00	\$ 35,536,800.00
Grand Total	\$ 33,709,934.00	\$ 4,976,454.10	\$ 38,686,388.10	\$ 34,951,493.50	\$ 3,728,121.69	\$ 38,679,615.19	\$ 37,157,624.00	\$ 2,434,392.35	\$ 39,592,016.35

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Total O/S Debt
Available Balance

10,664,998,561
561,317,769
10,103,680,792

Oakland County, Michigan
 FY 2025 through FY 2027
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Office Building Refunding #31551</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
Fund Balance - October 1	\$ (120)	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	499,939	485,219	-	-	-	-
Issuance of Refunding Bonds						
Premiums on Bonds Sold						
Accrued Interest on Bonds Sold						
Interest Income	-	-	-	-	-	-
Total Revenue	499,939	485,219	-	-	-	-
Expenditures:						
Principal Payments	480,000	475,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	19,694	10,094	-	-	-	-
Transfer Out						
Paying Agent Fees	125	125	-	-	-	-
Total Expenditures	499,819	485,219	-	-	-	-
Incr/(Decr) Fund Balance	120	-	-	-	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

<u>Airport T-Hangar Refunding #56500</u>	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
DBT00056						
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	428,684	443,944	444,913	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	428,684	443,944	444,913	-	-	-
Expenditures:						
Principal Payments	415,000	425,000	435,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	13,559	18,819	9,788	-	-	-
Paying Agent Fees	125	125	125	-	-	-
Total Expenditures	428,684	443,944	444,913	-	-	-
Incr/(Decr) Fund Balance	(0)	-	-	-	-	-
Fund Balance - September 30	\$ (0)	\$ -	\$ (0)	\$ (0)	\$ (0)	\$ -

Oakland County, Michigan
 FY 2025 through FY 2027
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Fac Infrastructure - IT Projects #31423

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	2,222,375	2,207,620	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>2,222,375</u>	<u>2,207,620</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	2,125,000	2,175,000	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	97,125	32,625	-	-	-	-
Paying Agent Fees	250	-	-	-	-	-
Transfer Out	-	-	-	-	-	-
Total Expenditures	<u>2,222,375</u>	<u>2,207,625</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>

CMHA Housing Proj Refunding #31518

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
Fund Balance - October 1	\$ 329	\$ (75)	\$ (308)	\$ (154)	\$ 0	\$ 0
Revenue:						
Transfers In						
Transfers from Municipalities	338,375	323,400	328,900	102,500	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	68	175	154	154	-	-
Total Revenue	<u>338,443</u>	<u>323,575</u>	<u>331,054</u>	<u>102,654</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	305,000	300,000	320,000	100,000	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	33,347	23,308	10,400	2,000	-	-
Paying Agent Fees	500	500	500	500	-	-
Total Expenditures	<u>338,847</u>	<u>323,808</u>	<u>330,900</u>	<u>102,500</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	(404)	(233)	154	154	-	-
Fund Balance - September 30	<u>\$ (75)</u>	<u>\$ (308)</u>	<u>\$ (154)</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>

Oakland County, Michigan
FY 2025 through FY 2027
BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Animal Control Pet Adoption #31425

	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Estimated Actual</u>	FY 2025 <u>Recommend Budget</u>	FY 2026 <u>Recommend Budget</u>	FY 2027 <u>Recommend Budget</u>
DBT00053						
Fund Balance - October 1	\$ 3,820,458	\$ 2,801,205	\$ 1,785,707	\$ 796,434	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	-	229,752	1,029,356	1,026,856
Accrued Interest on Bonds Sold	-	-	-	-	-	-
Issuance of Bonds	-	-	-	-	-	-
Interest Income	15,703	17,608	43,133	-	-	-
Total Revenue	<u>15,703</u>	<u>17,608</u>	<u>43,133</u>	<u>229,752</u>	<u>1,029,356</u>	<u>1,026,856</u>
Expenditures:						
Principal Payments	665,000	680,000	700,000	715,000	740,000	760,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	369,456	352,606	331,906	310,681	288,856	266,356
Prof Svs-Financial Consultant	-	-	-	-	-	-
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	<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>	<u>1,026,856</u>
Incr/(Decr) Fund Balance	<u>(1,019,253)</u>	<u>(1,015,498)</u>	<u>(989,273)</u>	<u>(796,429)</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 2,801,205</u>	<u>\$ 1,785,707</u>	<u>\$ 796,434</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Radio Project #53600

	FY 2022 <u>Actual</u>	FY 2023 <u>Actual</u>	FY 2024 <u>Estimated Actual</u>	FY 2025 <u>Recommend Budget</u>	FY 2026 <u>Recommend Budget</u>	FY 2027 <u>Recommend Budget</u>
DBT00060						
Fund Balance - October 1	\$ 16,750,372	\$ 15,395,780	\$ 13,740,397	\$ 12,083,372	\$ 10,427,472	\$ 8,770,572
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	990,000	1,040,000	1,095,000	1,150,000	1,210,000	1,270,000
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	364,521	615,300	561,925	505,800	446,800	384,800
Paying Agent Fees	71	83	100	100	100	100
Total Expenditures	<u>1,354,592</u>	<u>1,655,383</u>	<u>1,657,025</u>	<u>1,655,900</u>	<u>1,656,900</u>	<u>1,654,900</u>
Incr/(Decr) Fund Balance	<u>(1,354,592)</u>	<u>(1,655,383)</u>	<u>(1,657,025)</u>	<u>(1,655,900)</u>	<u>(1,656,900)</u>	<u>(1,654,900)</u>
Fund Balance - September 30	<u>\$ 15,395,780</u>	<u>\$ 13,740,397</u>	<u>\$ 12,083,372</u>	<u>\$ 10,427,472</u>	<u>\$ 8,770,572</u>	<u>\$ 7,115,672</u>

Oakland County, Michigan
 FY 2025 through FY 2027
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

Oak Park Refunding #31556

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
DBT00061						
Fund Balance - October 1	\$ 103,453	\$ 2,593	\$ 2,432	\$ 3,437	\$ 3,437	\$ 3,437
Revenue:						
Transfers In						
Transfers from Municipalities	29,075	126,256	128,029	129,000	129,875	130,500
Accrued Interest Adjustment						
Interest Income	37	66	851	-	-	-
Total Revenue	<u>29,112</u>	<u>126,322</u>	<u>128,880</u>	<u>129,000</u>	<u>129,875</u>	<u>130,500</u>
Expenditures:						
Principal Payments	70,000	70,000	75,000	80,000	85,000	90,000
Interest Payments	59,900	56,400	52,775	48,900	44,775	40,400
Paying Agent Fees	72	83	100	100	100	100
Transfer Out	-	-	-	-	-	-
Total Expenditures	<u>129,972</u>	<u>126,483</u>	<u>127,875</u>	<u>129,000</u>	<u>129,875</u>	<u>130,500</u>
Incr/(Decr) Fund Balance	<u>(100,860)</u>	<u>(161)</u>	<u>1,005</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 2,593</u>	<u>\$ 2,432</u>	<u>\$ 3,437</u>	<u>\$ 3,437</u>	<u>\$ 3,437</u>	<u>\$ 3,437</u>

CMHA Bldg Renovation Refunding Project #31557

	<u>FY 2022 Actual</u>	<u>FY 2023 Actual</u>	<u>FY 2024 Estimated Actual</u>	<u>FY 2025 Recommend Budget</u>	<u>FY 2026 Recommend Budget</u>	<u>FY 2027 Recommend Budget</u>
(Partial Bond Defeasance April 2015) - DBT00066						
Fund Balance - October 1	\$ 667,404	\$ 558,718	\$ 557,744	\$ 557,816	\$ 557,816	\$ 557,816
Revenue:						
Transfers from Municipalities	685,625	796,326	803,375	783,475	811,725	788,225
Transfers In			0			
Interest Income	260	33	172	-	-	-
Total Revenue	<u>685,885</u>	<u>796,359</u>	<u>803,547</u>	<u>783,475</u>	<u>811,725</u>	<u>788,225</u>
Expenditures:						
Principal Payments	530,000	560,000	595,000	605,000	665,000	675,000
Interest Payments	264,500	237,250	208,375	178,375	146,625	113,125
Prof Svc-Financial Consultant						
Paying Agent Fees	72	83	100	100	100	100
Total Expenditures	<u>794,572</u>	<u>797,333</u>	<u>803,475</u>	<u>783,475</u>	<u>811,725</u>	<u>788,225</u>
Incr/(Decr) Fund Balance	<u>(108,686)</u>	<u>(974)</u>	<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 558,718</u>	<u>\$ 557,744</u>	<u>\$ 557,816</u>	<u>\$ 557,816</u>	<u>\$ 557,816</u>	<u>\$ 557,816</u>

Oakland County, Michigan
 FY 2025 through FY 2027
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Keego Harbor Refunding #31554</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Estimated Actual</u>	<u>FY 2025</u> <u>Recommend Budget</u>	<u>FY 2026</u> <u>Recommend Budget</u>	<u>FY 2027</u> <u>Recommend Budget</u>
DBT00063						
Fund Balance - October 1	\$ 38,312	\$ 37,536	\$ 37,433	\$ 37,643	\$ 37,643	\$ 37,643
Revenue:						
Transfer In						
Transfers from Municipalities	50,029	49,488	53,438	51,738	50,238	48,738
Issuance of Bonds	-	-	-	-	-	-
Interest Income	(15)	3	10	-	-	-
Total Revenue	<u>50,014</u>	<u>49,491</u>	<u>53,448</u>	<u>51,738</u>	<u>50,238</u>	<u>48,738</u>
Expenditures:						
Principal Payments	25,000	25,000	30,000	30,000	30,000	30,000
Payment to Bond Escrow Agent						
Bond Issuance Cost						
Interest Payments	25,719	24,511	23,138	21,638	20,138	18,638
Transfers to Municipalities						
Paying Agent Fees	72	83	100	100	100	100
Total Expenditures	<u>50,790</u>	<u>49,594</u>	<u>53,238</u>	<u>51,738</u>	<u>50,238</u>	<u>48,738</u>
Incr/(Decr) Fund Balance	<u>(776)</u>	<u>(103)</u>	<u>210</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 37,536</u>	<u>\$ 37,433</u>	<u>\$ 37,643</u>	<u>\$ 37,643</u>	<u>\$ 37,643</u>	<u>\$ 37,643</u>

<u>Office Building Refunding #31558</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Estimated Actual</u>	<u>FY 2025</u> <u>Recommend Budget</u>	<u>FY 2026</u> <u>Recommend Budget</u>	<u>FY 2027</u> <u>Recommend Budget</u>
Fund Balance - October 1	\$ (72)	\$ (0)	\$ (0)	\$ (0)	\$ (0)	\$ (0)
Revenue:						
Transfers In	1,284,768	1,271,750	1,276,125	-	-	-
Interest Income	-	83	-	-	-	-
Total Revenue	<u>1,284,768</u>	<u>1,271,833</u>	<u>1,276,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures:						
Principal Payments	1,135,000	1,180,000	1,245,000	-	-	-
Interest Payments	149,625	91,750	31,125	-	-	-
Transfer Out				-	-	-
Paying Agent Fees	72	83	-	-	-	-
Total Expenditures	<u>1,284,697</u>	<u>1,271,833</u>	<u>1,276,125</u>	<u>-</u>	<u>-</u>	<u>-</u>
Incr/(Decr) Fund Balance	<u>72</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ (0)</u>

Oakland County, Michigan
 FY 2025 through FY 2027
 BUILDING AUTHORITY BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building Refunding #56500</u>	<u>FY 2022</u> <u>Actual</u>	<u>FY 2023</u> <u>Actual</u>	<u>FY 2024</u> <u>Estimated Actual</u>	<u>FY 2025</u> <u>Recommend Budget</u>	<u>FY 2026</u> <u>Recommend Budget</u>	<u>FY 2027</u> <u>Recommend Budget</u>
DBT00065						
Fund Balance - October 1	\$ -	\$ (0)	\$ -	\$ -	\$ -	\$ -
Revenue:						
Charges for Services	322,546	356,458	349,583	353,333	353,333	344,725
Issuance of Bonds	-	-	-	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	<u>322,546</u>	<u>356,458</u>	<u>349,583</u>	<u>353,333</u>	<u>353,333</u>	<u>344,725</u>
Expenditures:						
Principal Payments	210,000	235,000	240,000	270,000	270,000	275,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Bond Issuance Cost	-	-	-	-	-	-
Interest Payments	112,475	121,375	109,500	83,250	83,250	69,625
Transfer Out	-	-	-	-	-	-
Paying Agent Fees	<u>72</u>	<u>83</u>	<u>100</u>	<u>100</u>	<u>100</u>	<u>100</u>
Total Expenditures	<u>322,546</u>	<u>356,458</u>	<u>349,583</u>	<u>353,333</u>	<u>353,333</u>	<u>344,725</u>
Incr/(Decr) Fund Balance	<u>(0)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ (0)</u>	<u>\$ (0)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>