



**BOARD OF COMMISSIONERS
FISCAL YEAR 2011 – FISCAL YEAR 2013 BUDGET
AND
GENERAL APPROPRIATIONS ACT**

September 23, 2010

Volume 1 of 2



GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Oakland County
Michigan**

For the Triennium Beginning

October 1, 2009

A handwritten signature in black ink, appearing to be 'J. H. ...', written over a horizontal line.

President

A handwritten signature in black ink, appearing to be 'Jeffrey R. ...', written over a horizontal line.

Executive Director

The Governmental Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to Oakland County, Michigan for its triennial budget for the triennium beginning October 1, 2009. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of three years only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

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INTRODUCTION

**OAKLAND COUNTY
2011-2012-2013 BUDGET**

Board of Commissioners - Transmittal Letter

To the Citizens of Oakland County, Michigan
October 06, 2010

On September 23, 2010, the Oakland County Board of Commissioners adopted the 2011-12-13 Triennial Budget and General Appropriations Act under the authority of Section 45.556(d) of Public Act 139 of 1973, (as amended by Public Act 100 of 1980), entitled the *Optional Unified Form of County Government Act*, and in compliance with Public Act 621 of 1978 entitled the *Uniform Budgeting and Accounting Act*. Total appropriations in 2011 will be \$761,629,955, with \$383,199,390 of that amount for General Fund/General Purpose Funds. Approval of the 2011-12-13 Adopted Budget and General Appropriations Act represents the culmination of many months of effort on the part of a host of county officials and employees, particularly the Finance and Human Resources Committees, the Board of Commissioners and their staff, the County Executive and the Management & Budget and Human Resources Departments. By approving a Triennial Budget, both the Board of Commissioners and the County Administration are informing citizens of the measures Oakland County plans to take to keep the budget balanced. Advising the public of our long-term budgeting plans eliminates fear of the unknown, thus providing some security for individuals and corporations as they plan their own budgets for the next few years. In addition, each county department or agency will know well in advance of any cuts that will be coming, enabling them to adjust their budgets and carryover any unspent allocations from 2011, should they foresee a need for more funds in 2012 or 2013 than in 2011.

Since 1993, the Oakland County Board of Commissioners has worked diligently to keep county expenditures from growing. The current consensus of the Board and Administration is that the days of 7.5% average annual revenue expansion are over. Instead, they see looming on the horizon a negative revenue growth through 2015. However, expenditures over that same period are expected to rise 1.8% annually. In the budget, most line items are impacted by the rate of inflation or such market fluctuations as energy, health care and postage costs, and are hard to contain. This creates a budget gap and mandates that we find a way to use less of those resources.

To be sure, the 2011-2013 Triennial Budget is balanced, as required by law. However, continued diligence and forward planning is essential to maintain balance after those three years. The continuing weakness in the State of Michigan economy, declining property values, and consequent cutbacks in Lansing present Oakland County with recurring challenges to balancing our own budget. Last year we predicted that by 2010, the gap between revenues and expenses would be ten million dollars. We took steps to close that gap to balance the budget – not only in 2010, but also in the years immediately following. Failure to take proactive measures would have resulted in a revenue shortfall of more than \$50 million by 2014. As you can see, it will take continued leadership and continued vigilance to maintain services within a balanced budget.

Oakland County leadership has reacted swiftly and decisively to cope with revenue declines. For example, decreases in County property tax revenue have been offset by the adoption of sensible belt-tightening measures. Among them, the County continues its policy of not creating new positions unless new funding is provided to support them. Employees took a 2.5% pay cut in 2010 and are taking a 1.5% pay cut in 2011. They will continue to make increased contributions to their health care. Elected officials refunded 2.5% of their salaries in 2010, and will join county employees in taking a 1.5% pay cut in 2011. The Board of Commissioners has eliminated automobiles for all elected officials and their deputies. Those passing through the criminal justice system will be required to pay more in fees and court costs. As a result, all ongoing budget tasks for fiscal years 2011-12-13 have been met. Solutions like these have enabled Oakland County to weather current budget challenges without layoffs, while preserving our AAA bond rating.

The FY 2011-2013 budget holds the line, but addresses such major challenges as current employee health benefits and retiree health care. This fiscal obligation has seriously and adversely impacted major corporations like Ford, General Motors and Chrysler. Making the issue acute are changes required by the Government Accounting Standards Board (GASB) in Statements 43 and 45. These mandates require all governmental units to report actuarially estimated retiree costs on balance sheets as liabilities.

A simple “pay as you go” cash basis statement will no longer suffice. Oakland County has long addressed these legacy costs, but rising health care expenditures and, more recently, two actuarial reports have required we move more forcefully. We also are monitoring closely the new federal health care law, and how its rising premiums will adversely affect Oakland County. Retiree benefits, however, are taken care of.

In 2007, Oakland County issued Trust Certificates in the amount of \$557 million, at a low interest rate, and invested the funds in permissible long-term investments. Oakland County was able to secure the most favorable interest rates possible because of its AAA bond rating. Other post-employment benefits (OPEB) funding was implemented in a timely fashion. It caps retiree health benefit costs, thus eliminating future budget difficulties due to retiree benefit expenses. Because of this forward thinking, the County’s retiree health care will be fully funded – an enviable situation few other governments can claim. Our commitments to our workers will be met, and the County will not experience a crisis while doing so.

The line has been held on new positions. Budget restrictions mean no new full time eligible General Fund/General Purpose positions will be authorized. One hundred fifty-two senior employees took advantage of the county’s retirement incentive package. These retirees have been replaced by department reorganizations or part-time employees, or not at all.

A continuing challenge has been the uncertainty about funds from the state and federal governments. All manner of grants and state payments are at risk. The Board’s policy known as the “Gosling Amendment” specifies that when grant money is accepted, the program or position funded by that grant will discontinue upon the grant’s termination, has been a vital tool in holding the budget line.

The following table identifies Oakland County’s unreserved fund equity since 2000.

GENERAL FUND UNRESERVED FUND BALANCE			
YEAR	DESIGNATED	UNDESIGNATED	TOTAL
2000	35,166,000	627,000	35,793,000
2001	40,617,000	1,028,000	41,645,000
2002*	53,853,000	207,000	54,060,000
2003*	46,816,000	82,000	46,898,000
2004	58,400,000	483,000	58,883,000
2005	64,412,000	450,000	64,862,000
2006	62,064,000	1,471,000	63,535,000
2007	72,092,000	766,000	72,858,000
2008	61,812,800	2,714,000	64,526,800
2009	105,916,000	351,000	106,267,000

*Fund Balance numbers do not include funds designated for Property Tax which were designated for one quarter of the year.

Oakland County has been able to maintain a sufficient fund balance while once again having one of the lowest general operating tax rates of any county in the State. The increase in designated funds represents savings by County Departments designated to prepare for additional reductions in the taxable value of real property.

It is clear from the data in the following section that Oakland County has been guided by a rational, well-grounded fiscal policy, and stands well positioned to keep navigating these turbulent waters. The Board of Commissioners will endeavor to uphold conservative fiscal policies that have produced such a healthy, viable financial condition; and it will continue its commitment to provide responsive programs and services of the highest quality – a standard of excellence that has come to symbolize Oakland County government.

2011 BUDGET OVERVIEW

The 2011 Adopted Budget includes total appropriations of \$761,629,955 million. The 2010 tax levy will generate \$192.8 million in general fund revenue, and is based on a millage rate of 4.1900, unchanged since 1998. This current county tax rate is 0.034 mil below the maximum allowable tax levy. The budget was formulated with the determination to continue providing the same level of service as the previous year.

Property taxes account for 50.3% of the County’s governmental funds budget, a percentage comparable to that of other counties in southeast Michigan, thus illustrating the County’s reliance upon property taxes to fund governmental operations.

Oakland County's millage rate has decreased over the past 30 years, from 5.2600 in 1972 to 4.19 in 1998 and remains unchanged again in 2011. A ten-year summary of the changes in State Equalized Value (SEV), Taxable Value, Millage Rates and Property Tax Revenues are identified in the table that follows. In 2010, the SEV decreased by 14.9%, resulting in a decrease in taxable value of 11.75%.

LEVY YEAR	SEV (STATE EQUALIZED VALUE)	TAXABLE VALUE	MILLAGE RATE	GROSS TAX LEVY*
2001	57,469,711,595	44,370,760,909	4.1900	185,913,488
2002	62,829,530,422	47,656,729,878	4.1900	199,681,698
2003	67,085,441,782	50,688,809,599	4.1900	212,386,112
2004	70,296,996,641	53,179,886,010	4.1900	222,823,722
2005	73,459,188,359	55,986,490,872	4.1900	234,583,397
2006	76,439,725,583	58,862,866,940	4.1900	246,635,412
2007	77,331,082,036	62,133,415,235	4.1900	260,339,010
2008	74,491,081,562	64,720,016,857	4.1900	271,176,872
2009	67,858,986,149	62,416,676,895	4.1900	261,525,877
2010	57,745,076,507	55,081,707,586	4.1900	230,792,357

*Actual Tax Collections are less due to Tifa/DDA funds.

Until 2008, Oakland County experienced a decade of significant SEV growth. Proposal A, approved by the voters in 1994, capped “taxable value” of real property to the rate of inflation or 5%, whichever is less for each year. The difference between SEV and Taxable Value, as shown on the chart, historically represents significant savings to taxpayers, although in the last two years that gap has narrowed dramatically. Proposal A also created homestead and non-homestead tax rates. The tax rate levied against non-homestead property is 18 mills. Ever mindful of the tax burden of its constituents, the Board of Commissioners will continue to establish means by which to control the growth of expenditures.

REVENUES

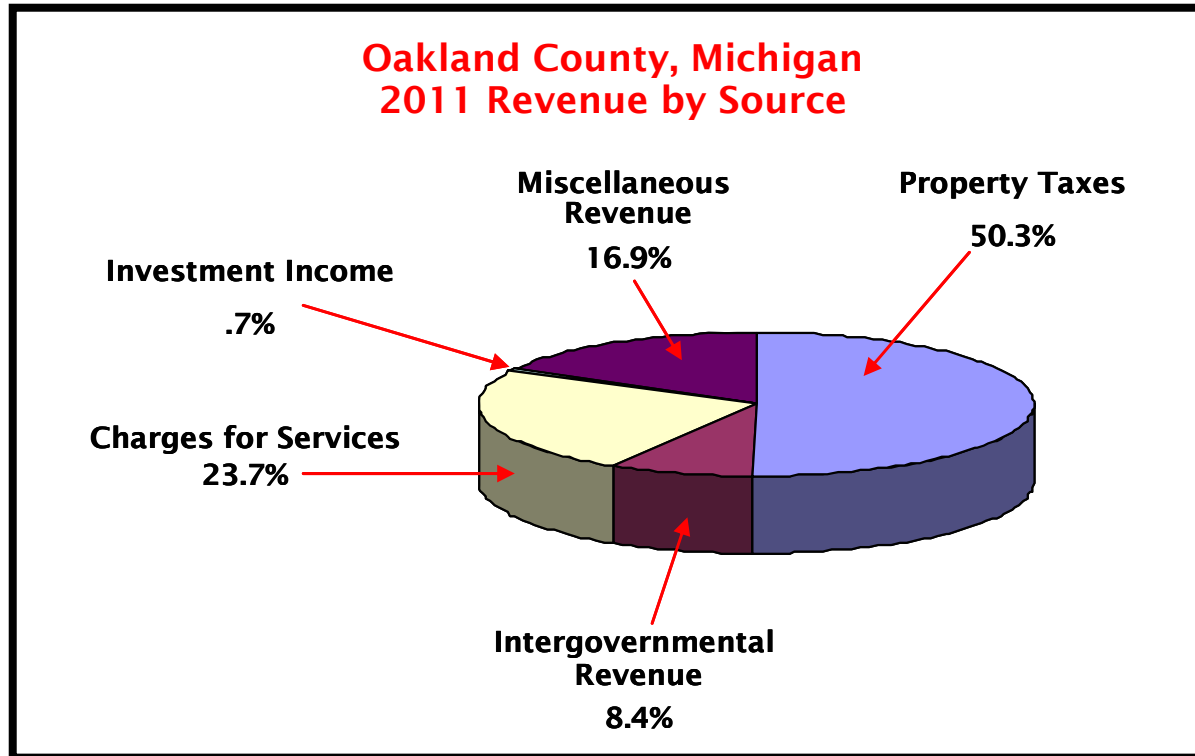
Oakland County's financial resources are traditionally segregated into two classifications, Governmental and Special Revenue & Proprietary Funds. Revenues are further categorized to facilitate planning, control and evaluation of governmental processes. The following table presents a summary of the Governmental revenue categories budgeted for 2011.

OAKLAND COUNTY, MICHIGAN REVENUES BY CATEGORY, 2011 General Fund/General Purpose Funds Only		
REVENUES	2011 ADOPTED	% OF TOTAL
PROPERTY TAXES	\$192,809,210	50.3%
INTERGOVERNMENTAL REV	32,292,710	8.4%
CHARGES FOR SERVICES	90,837,938	23.7%
INVESTMENT INCOME	2,616,300	0.7%
MISC REV/RES CRD FWRD	64,643,232	16.9%
TOTAL REVENUES	\$383,199,390	100.0%

The Headlee Amendment will impact future revenues, and will remove the potential to modify millage rates without voter approval, in keeping with the needs of a growing County. However, the continuing weak Michigan economy has resulted in decreasing property values, which has lead to a downturn in property tax revenues. This is a serious issue of which we must be wary. Also, while millages levied in the past few years have been well below the allowable maximum, that allowable maximum has been decreasing due to the mechanisms put in place by Headlee. In other words, if the need arises to fund a major project such as a jail or courthouse construction, the ability to provide funds for such a project may be severely constrained.

The Board of Commissioners must be alert to other revenue sources, preferably those that provide greater tax relief for Oakland County residents, and to re-examine vigorously County programs and services to determine their continued value and effectiveness.

The following chart illustrates the distribution of revenues by their sources in the 2011 Budget.



APPROPRIATIONS

Oakland County has traditionally categorized its operations by functional area with respect to appropriations. These functional areas are: Administration of Justice, which includes the Circuit, District and Probate Courts; Law Enforcement, which is comprised of the Sheriff's Office and Prosecutor's Office; General Government, which consists of the Board of Commissioners, Treasurer, Clerk/Register, and the Water Resources Commissioner; County Executive, which includes a variety of administrative departments; and Non-Departmental, which is a catch-all for remaining appropriations not budgeted to specific county departments.

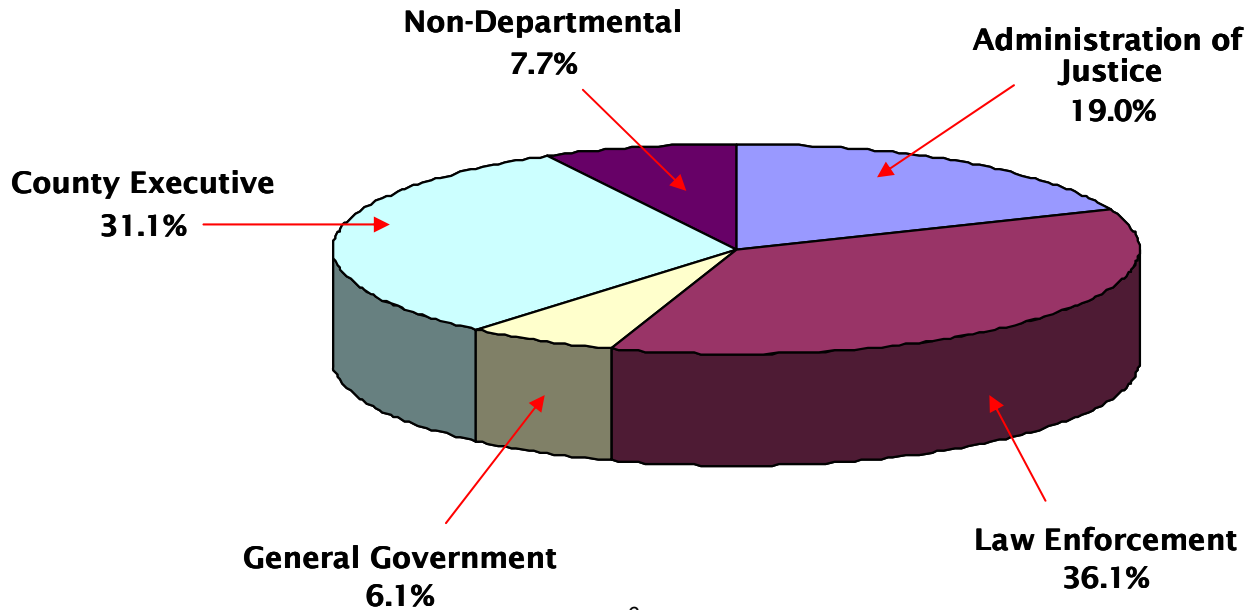
The following is a summary of funds appropriated for these categories in 2011.

**OAKLAND COUNTY, MICHIGAN
 APPROPRIATIONS BY FUNCTIONAL AREA, 2011
 (General Fund/General Purpose Funds Only)**

FUNCTIONAL AREA	2011 ADOPTED	% OF TOTAL
ADMIN OF JUSTICE	\$ 72,889,551	19.0%
LAW ENFORCEMENT	138,175,162	36.1%
GENERAL GOVERNMENT	23,517,985	6.1%
COUNTY EXECUTIVE	119,253,020	31.1%
NON-DEPARTMENTAL	29,363,672	7.7%
TOTAL APPROPRIATIONS	\$383,199,390	100.0%

The chart below symbolizes the allocations of resources to functional areas in the 2011 Fiscal Year Budget.

**Oakland County, Michigan
 2011 Budget Appropriations by Functional Area**



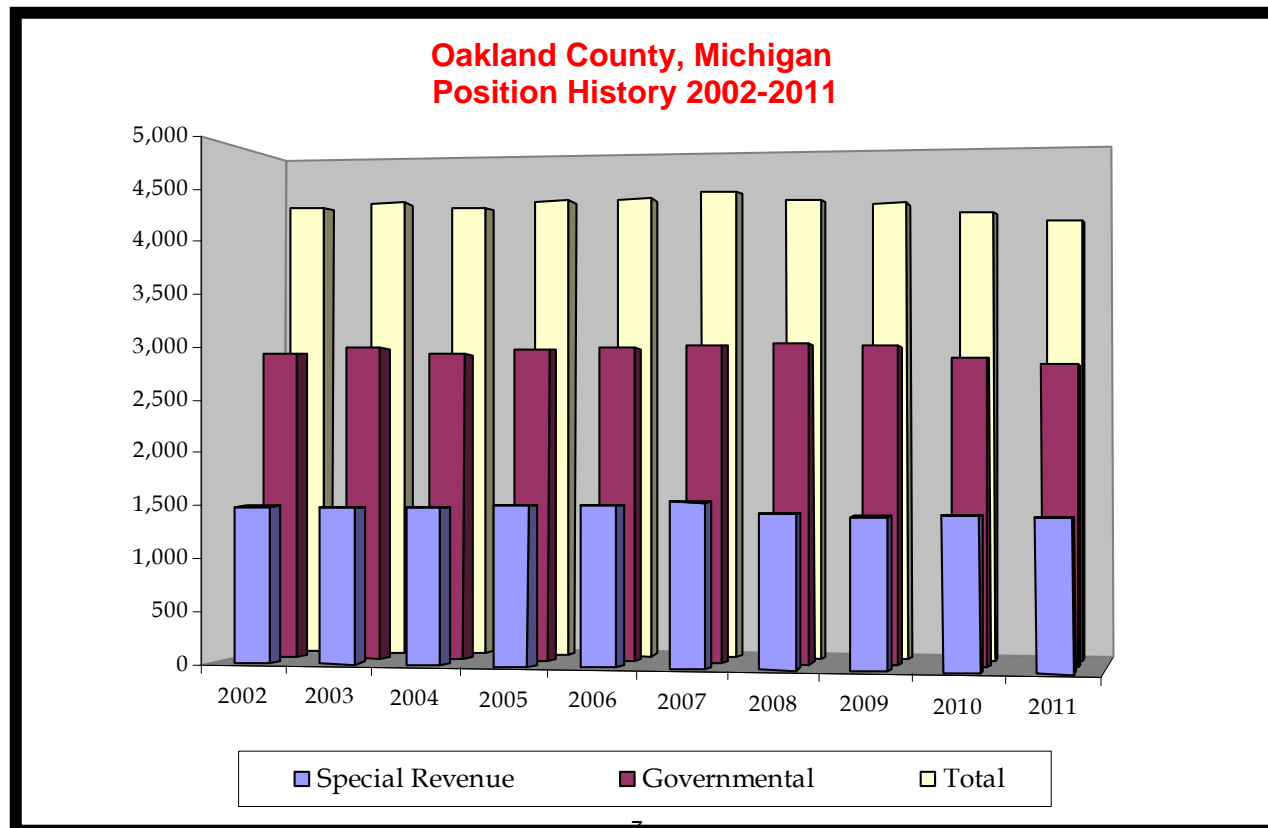
HUMAN RESOURCES

Incorporated into the 2011 Adopted Budget are gross salary and fringe benefit appropriations of more than \$336.8 million, or 44 percent of the total budget, to support a total work force of 4,238 employees – 87 less than 2010. Oakland County Government remains one of the top employers in Oakland County.

Personnel costs remain the driver behind the County's budget since personnel costs, particularly fringe benefits and especially health care, have risen sharply in recent years and will continue to do so. Total personnel costs in the General Fund have been generally stable, but since 2007 have decreased each year. The number of workers supported by Special Revenue fluctuates as Grant Funding comes and goes.

The Human Resources Committee closely studies staffing levels, salary changes and fringe benefits in an effort to further constrain rising personnel costs. This year, the only approved position requests were those where funding offsets exist to cover fully the cost of the position on an ongoing basis. In addition, the “Gosling Amendment” concerning grant positions (when grant funding goes away, the position goes away) will be strictly adhered to.

The graph below illustrates the growth in County positions over the past ten years. The graph shows total positions, the percentage of Special Revenue/Proprietary positions and the percentage of Governmental positions.



COUNTY INITIATIVES

Once again, the County was awarded the highest possible bond rating, AAA, by both of the major bond rating agencies, Standard & Poors and Moody's Investor Service. This benefit to the County taxpayers is a result of sound fiscal practices, as evidenced by the fund balance shown on an earlier page. The AAA bond rating allows the County to fund infrastructure and other capital improvements at the lowest interest rate available.

As an example, in real terms, of the significance of a AAA bond rating, the Oakland County Building Authority in 2010 issued bonds to refinance the debt on two municipal buildings in the City of Keego Harbor. Because of the AAA rating, Keego Harbor will save \$60,000 per year – *enough money to save one job*.

In 2011, employees and elected county officials will again take a pay cut – 1.5% – and employees continue contributing to their own health benefits. These contributions enable the County to continue offering first-rate health care insurance to employees at the lowest possible cost.

Oakland County has issued Trust Certificates totaling \$557 million, at a low interest rate. County officials in turn invested that money in secure, permissible higher paying long-term investments. Oakland's AAA bond rating is what enabled the county to get the lowest interest rate available. The dividends from this arrangement are being used to fund post-employment benefits. This reliable unearned income, along with capped retiree health benefit costs, eliminates future budget difficulties due to retiree benefit expenses.

The new E-File system enables attorneys to file court documents from their own computers for a small fee. This is a win-win for everybody. Attorneys no longer have to make a trip to the Courthouse to file necessary documents, and the county now has another source of revenue.

New contracts for the successful Fire Records Management program continue to be approved. Plans to offer the program to municipalities outside of Oakland County are still being considered.

To assist in the County's ongoing efforts to help businesses and communities, DDA/TIFA approval continues for outlying communities like Wixom and the Automation Alley Smartzone – including Troy and Southfield.

The banking, mortgage, insurance and real estate sectors of Oakland County's economy benefit from Board approval of new rate structures for @CCESS Oakland, making this service even more useful and affordable to those enterprises, while generating revenue for the county.

In 2007, The Oakland County Board of Commissioners formed the Criminal Justice Coordinating Committee to work on jail overcrowding issues. The committee is made up of representatives from the courts, the Prosecutor's Office, the Sheriff's Department, the County Administration, and the Board of Commissioners. In 2009, this committee recommended expanding the County's pilot tether program for non-violent offenders and the Board adopted the recommendation. On average, 31 prisoners per day are released on tethers, and are closely monitored by law enforcement. This has significantly relieved jail overcrowding in Oakland County. The CJCC continues to monitor jail population issues, constantly looking for ways to maximize limited jail bed capacity and eliminate the need for a new jail.

Finally, the Board of Commissioners reaffirmed its decision in fiscal year 2010 to adopt a triennial budget. The advantages of a three-year budget plan are significant. By developing a fiscal plan through 2013, the various county departments are able to adopt budget tasks that allow for cash flow variations created by abrupt changes in the economic environment. These budget tasks are being met and result in a reduction of the General Fund budget each year: 2011, 2012 and 2013. In some cases, departments may exceed the current fiscal year budget task, so they can carry a balance forward to fiscal year 2012 or 2013, where they foresee a need for increased funds to meet their budget tasks for that year.

PENDING PROJECTS AND ISSUES

County government, including the environment within which it functions, is not static, but is ever changing and emerging to meet the challenges and opportunities that present themselves. With this in mind, the Board of Commissioners, in conjunction with the County Executive, has identified several significant projects and issues that will be continued, considered or implemented in 2011.

Continuing into 2011, for example, Oakland County will initiate and support clean water and other green projects. The issue of water and sewer rates is an ongoing concern of many Oakland County communities, and continues to be a high priority for the coming year.

Job growth and new, diverse businesses must be priority number one if Oakland County is to continue to be the economic engine of the State of Michigan. The Emerging Sectors Unit, in the Department of Economic Development and Community Affairs, was created to make that happen. The ESU has more than proved its worth. Since it was established in 2009, the ESU has brought to Oakland County 57 new companies that have invested almost a half billion dollars, created 9,797 new jobs and retained 3,618 jobs. In addition, the Emerging Sectors Unit in 2010 brought Oakland County thirteen new companies in the non-emerging sectors category. These businesses have invested \$94 million, creating 1,040 jobs and retaining 370 more. These are accurate numbers, provided by the businesses themselves.

Traditionally, the Board of Commissioners, in conjunction with other County officials, has been responsive to the needs of Oakland County residents, and has been aggressive in developing and maintaining programs and services that provide the greatest possible benefits and affords the highest possible quality of life. An example is the addition of Bushman Lake to Independence Oaks Park.

As a continuing challenge, the State of Michigan's long-term financial problems continue to impact the Oakland County Budget, requiring constant planning for revenue decreases and constant budget adjustments. Tax acceleration and revenue sharing loss that began in 2009 – and is projected to continue – illustrates the uncertain nature of Lansing's funding support, and debate over Community Development Block Grants (CDBG) does the same for Federal funds. We must remain ready to react swiftly to changes in our financial picture during Fiscal Years 2011-2013 and beyond, and are prepared to do so.

Oakland County is now well into a period of constant dynamic change and uncertainty requiring full effort and cooperation between the Board, County-wide elected officials, and the Executive. So far, such cooperation and coordination have occurred, as all place the welfare of the County citizens as our highest priority.

In addition, our county has avoided the deficits and layoffs that have plagued our neighbors. While our employees have had to accept lower pay, and have had to assume more cost-sharing with health care co-pays, we have preserved their jobs and their retiree benefits. That's a deal that laid-off workers would envy. The storm is still swirling about, but we're riding it out, and we remain ready to keep Oakland the financially exemplary county our citizens have come to expect.

Accordingly, on behalf of the Oakland County Board of Commissioners, I present the FY 2011-2013 Oakland County Adopted Budget.

Respectfully submitted,



Thomas F. Middleton, Chairman
Finance Committee
Commissioner, District # 4



L. BROOKS PATTERSON, OAKLAND COUNTY EXECUTIVE

**OAKLAND COUNTY, MICHIGAN
COUNTY EXECUTIVE BUDGET MESSAGE
FISCAL YEARS 2011, 2012, AND 2013 TRIENNIAL
OPERATING AND CAPITAL BUDGETS**

To the Board of Commissioners and Citizens of Oakland County:

I am pleased to present the Fiscal Year 2011-2013 Triennial Budget Recommendation for your review and approval. Promulgated in accordance with the Unified Form of County Government Act, 1973 P.A. 139, and the Uniform Budgeting and Accounting Act for Local Units of Government, 1978 P.A. 621, the General Fund/General Purpose Estimated Revenue and Appropriations are balanced at \$382,674,653 for Fiscal Year 2011, \$387,521,687 for Fiscal Year 2012, and \$387,314,505 for Fiscal Year 2013. The total budget for all funds amounts to \$763,565,949 for Fiscal Year 2011, \$766,481,972 for Fiscal Year 2012, and \$751,748,159 for Fiscal Year 2013.

For several decades, Oakland County was one of the few governments in America to operate on a biennial budget. Last year we expanded our biennial planning efforts and established a triennial approach, adopting a three-year line item budget. Continuing that effort, this budget recommendation presents a balanced triennial budget for FY 2011 through 2013. If I had to identify the primary factors responsible for our financial management successes, it would be our committed adherence to long range planning and budgeting practices. It is forward planning coupled with action that separates Oakland County from the other counties in Michigan and the nation. Our forward planning coupled with action is why we are recognized by Moody's Investors Service and Standard & Poor's as the very best at maintaining fiscal stability, even in turbulent economic times.

INTRODUCTION

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

- Incorporates a long-term perspective

- Establishes linkages to broad organizational goals
- Focuses budget decisions on results and outcomes
- Involves and promotes effective communication with stakeholders
- Provides incentives to government management and employees

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

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

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

Oakland County is proud to be one of the 32 units of Michigan government, out of a total of 1,861 governmental units that have been accorded the Award for Distinguished Budget Presentation by the GFOA. We can all be proud that in 1984 when the GFOA award program was first initiated, Oakland County was the first governmental unit in Michigan, and only the 11th in the nation, to achieve this distinction. Even more impressively, Oakland County has received the Distinguished Budget Presentation Award for every multi-year budget submitted since that time, 25 years' recognition of excellence. Oakland County's continuing commitment to budgeting excellence is further demonstrated by the County's support of the GFOA national program for improved budget development practices as evidenced by the involvement of the Department of Management & Budget staff as Budget Review Panel members.

In addition to the Distinguished Budget Presentation Award, Oakland County has also received the GFOA Certificate of Achievement for Excellence in Financial Reporting for its Comprehensive Annual Financial Report (CAFR) and the GFOA Popular Annual Financial Reporting Award. This is truly an outstanding achievement as Oakland County is one of only eight units of government in the entire state to receive all three awards. All three Oakland County GFOA award-winning reports can be viewed on the internet at http://www.oakgov.com/fiscal/info_pub/.

These three award-winning official annual reports are readily available to the public on the internet. In addition, Oakland County has enhanced its financials web site to increase transparency in County government spending. The enhanced financial transparency web site (http://www.oakgov.com/fiscal/info_pub/monthlyreports.html) includes a variety of reports expanding on the budget documents. These reports are updated monthly and residents can sign up to be automatically notified by email when new information and reports are published.

FINANCIAL OUTLOOK

OAKLAND COUNTY'S ECONOMY

Overview

Incorporated in 1820, Oakland County covers an area of approximately 910 square miles with a population of 1.2 million. The County's reputation as a world class community is due not only to its renowned business environment, but is also due to many attributes that contribute to an excellent quality of life. For example, the County has multiple institutions of higher-learning, abounds with cultural entertainment venues, parks and golf courses, and offers a wide variety of shopping experiences ranging from small boutiques along quaint village main streets to large high-end multi-level malls. Oakland County is home to a diverse mix of urban and rural communities with thriving downtown communities and many scenic natural settings. Within the County's borders there are more than 89,000 acres of recreational property, over 1,400 lakes and the headwaters of five major rivers.

Oakland County has been recognized as one of the most prosperous counties in the nation. Over half of the County's residents have a college degree with over 24% having attained a bachelor's degree and nearly 18% have post-graduate degrees. In comparing Oakland County with 32 other prosperous counties of similar size in terms of population, economists rank Oakland County sixth overall with respect to number of residents with higher education, lower occurrence of child poverty, higher income levels, number of residents working in professional and managerial occupations, and lower relative tax burden for local general government administration.

A Decade of Challenge

When the new millennium began in 2000, Oakland County was an economic juggernaut enjoying a historically low unemployment rate of only 2.9% after emerging from the 1990's decade-long boom with a 33% increase in jobs. The biggest challenge at that time was recruiting workforce from outside the County's borders in order to meet the employment demand of businesses located within the County. The national recession slowed economic growth and now, ten years later, Oakland County's economy is navigating the enduring recession's storm. Even with its strong economic foundation, the County is not immune from the many challenges and uncertainties facing our nation and world, as well as the challenges and uncertainties that were amplified by the tribulations specific to Southeast Michigan namely, the aftershocks of the auto industry's upheaval.

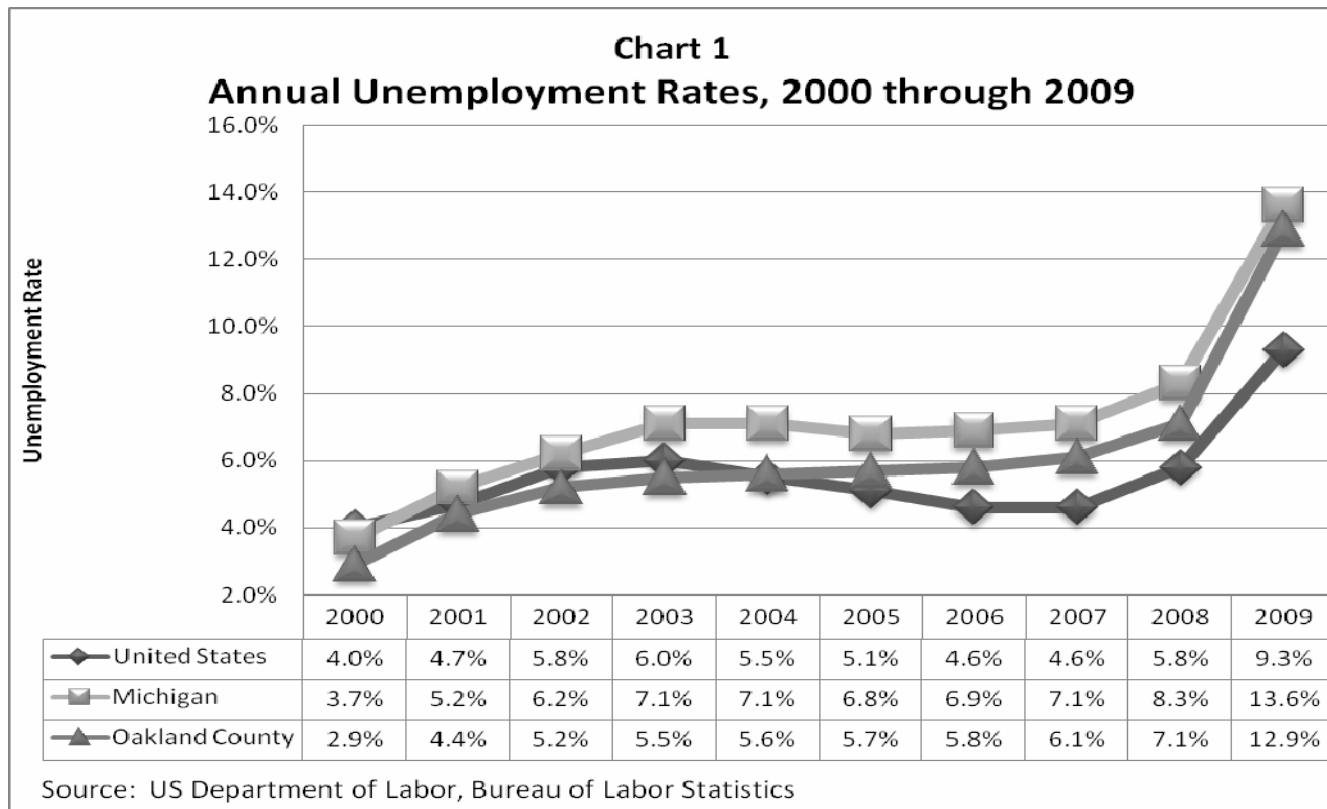
While the national recession that occurred in the early 2000's may have officially lasted three years, Michigan's has endured much longer. Michigan's economy did not recover and we remained in a single-state recession. Michigan's prolonged economic distress was compounded when the nation entered another recession at the end of 2007, one which continued and deepened through 2009, resulting in the most severe economic decline since the 1930's. To say that Michigan and Oakland County have faced some serious hurdles these past few years would be a gross understatement. Over the past two years we witnessed the bankruptcy of two auto companies, General Motors Corporation, formerly the County's largest employer and Chrysler LLC, headquartered within Oakland County's City of Auburn Hills. Their failures adversely

affected thousands of our residents and taxpayers contributing greatly to higher unemployment rates and a significant increase in home foreclosures.

Fortunately, economists have recently cautiously opined that the nation has entered a period of slow recovery that will span many years. Here in Michigan, we certainly hope that recovery has indeed begun and look forward to the promising economic prospects on the horizon for our County.

First Economic Issue - Jobs

As illustrated in Chart 1, Michigan’s unemployment rate was below the national average in 2000, but in 2001 the State’s unemployment rate rose above the national rate and stayed higher than the national average through the remainder of the decade. Midway through the decade, Oakland County’s unemployment rate began exceeding the national average, with a dramatic rise in 2009 when the unemployment rate increased to 12.9%.



The prolonged Michigan economic downturn eventually resulted in our state having the highest annual unemployment rate in the nation beginning in 2006, a position maintained every year thereafter through 2009. Fortunately, the May 2010 unemployment report indicates that Michigan's status of having the highest unemployment rate after 49 consecutive months of holding the number one rank has finally ended.

Over the past decade 854,000 jobs have been lost statewide, an 18% contraction in Michigan's workforce. Nearly one quarter (204,000) of those jobs were lost in a single year, 2009. Over the last decade Oakland County lost a total of nearly 156,000 jobs. The largest annual job loss in the County's history occurred in 2009 when 9% of the workforce countywide was affected with over 60,000 jobs lost.

Most of the statewide job loss occurred in the construction and manufacturing sectors, particularly in automotive manufacturing. The domestic auto companies have lost significant market share of light vehicle sales, steadily declining from its peak in the mid-1990's with 75% of the market share to about 40% today. Gas prices soared in 2008, which put the domestic automakers at a disadvantage since their bestselling products had been the larger, high-fuel consumption vehicles, such as vans, sport utility, and luxury vehicles. Buyers turned to smaller, fuel-efficient vehicles dominated by foreign automakers. When the financial market began its worldwide collapse in October 2008, the credit market froze and negatively impacted the ability of consumers to secure loans, further adding to the financial difficulties of the domestic automotive industry. In the spring of 2009, General Motors Corporation, Chrysler Corporation and several automobile suppliers filed for Chapter 11 bankruptcy. With our economy having its roots deeply planted in the automotive industry since the invention of the automobile, the bankruptcies resulted in the record-setting job losses in 2009 for Oakland County and Michigan.

Long recognizing the risks inherent in Michigan's economic dependency on the automotive industry, a primary focus of my administration since taking office in 1993 has been to work to diversify Oakland County's economic base. While diversifying the economic base will not make Oakland County recession proof, it will help to make the County recession resistant. Aided by the commitment and support of the Board of Commissioners, this focus has resulted in the establishment and execution in Oakland County of programs that address the transformational change occurring in Michigan's private employment sector, economic development programs we believe will pay dividends well into the future.

Perhaps the primary forward-looking economic development program is Oakland County's Emerging Sectors initiative. Looking out 10, 20, and in some cases 30 years, our researchers endeavored to identify those areas that promised to be at the core of the twenty-first century's thriving economic growth. Ten emerging sectors were identified and chosen to be the targets of our program. The 10 Emerging Sectors include:

- Advanced Electronics
- Advanced Materials/Nanotechnology
- Aerospace
- Alternative Energy
- Communications and Information Technology
- Defense/Homeland Security
- Film/Digital Media
- Fast Growth
- Health Care/Life Science
- Robotics and Automation

Oakland's Emerging Sector initiative is proving to be an unqualified success. Since the inception of the Program in 2004, there has been more than \$1.5 billion of new investment in the targeted sectors, creating over 21,600 new jobs and retaining more than 8,500 jobs. While we have

a decade or more of work ahead of us in the execution of this transformational initiative, our impressive start gives us a roadmap to a brighter future.

Automation Alley is another award-winning economic development initiative founded by Oakland County Administration in 1999 as part of the Administration's efforts to preserve and grow our economic base. The Alley was recognized in 2008 by President George W. Bush with the Presidential E Award for Excellence in Exporting. The E Award was established in 1961 by President John F. Kennedy to recognize the achievements of individuals and organizations in promoting and increasing American exports and is the highest honor the Federal government can bestow in that particular area.

Automation Alley began with 44 members located in Oakland County. Its primary purpose is to retain and attract the skilled workforce required by the region's technology companies. It is a partnership between business, government, and education. Since its inception, the Alley has evolved to become regional in focus and membership. Having established its headquarters in the City of Troy, an Oakland County community, the Alley works to promote, support and develop high tech industries throughout southeastern Michigan. Since its beginning in 1999, Automation Alley has grown to over 1,000 members spanning an eight county area. It has attained national and global recognition as a technology consortium capable of competing with the world's best and brightest. The Alley has conducted 12 trade missions around the world, garnering more than \$150 million in contracts for the participating companies. For more information, visit their website at automationalley.com.

Both of these programs, Emerging Sectors and Automation Alley, are bound together by the common denominator of high-tech, high-quality, and high-paying jobs. These jobs naturally fit with Oakland County demographics of highly skilled, educated professionals. And while the domestic automotive industry went through an unprecedented restructuring in the past year that resulted in fewer manufacturing jobs locally, much of the automotive research and development remains because of the education, talent, and experience that resides locally.

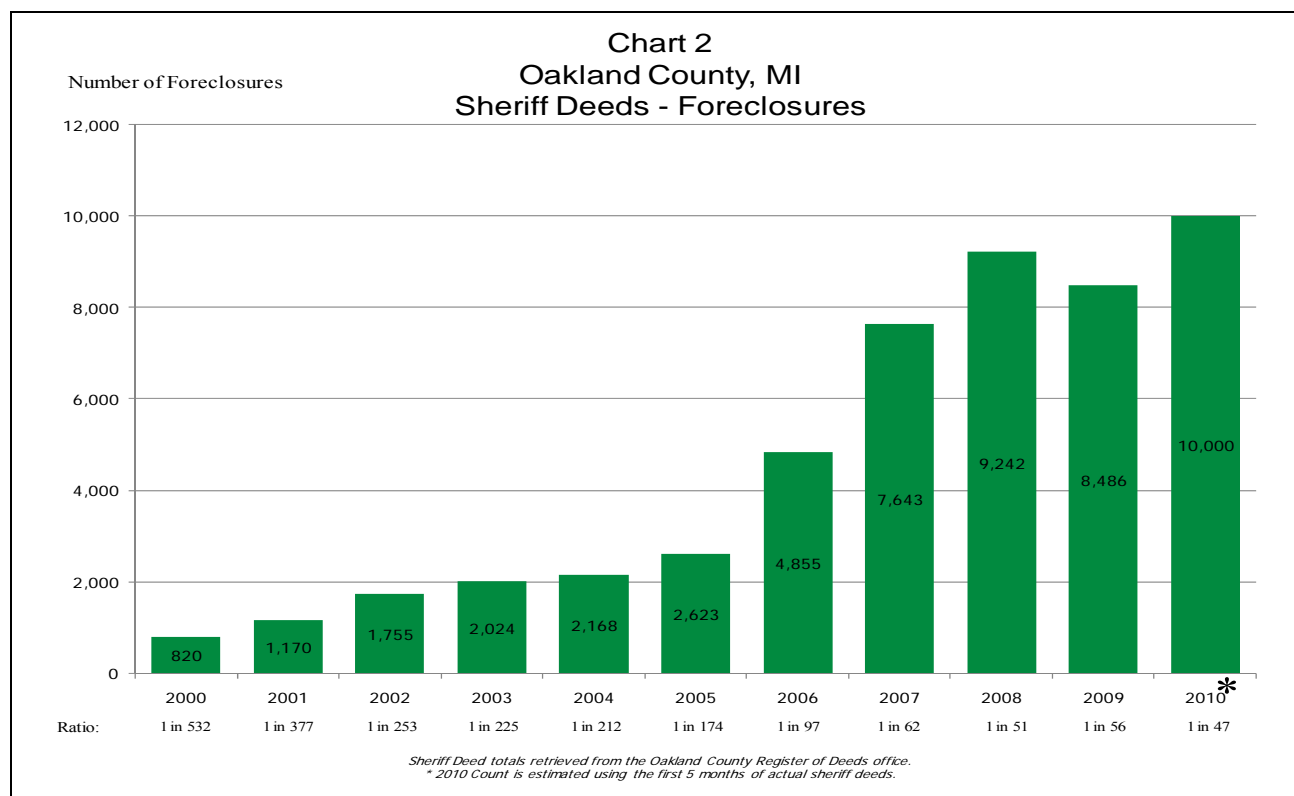
Second Economic Issue – Real Estate Values / Impact on Oakland County's Tax Base

Oakland County has not escaped the adverse impact the negative real estate market has had on our state and nation. The real estate downturn has proven to be a severe problem nationally, causing record-setting numbers of property foreclosures and declining property values. In comparison with the rest of the country, the real estate market began trending downward earlier in southeast Michigan because of the magnitude of job losses in the region.

Oakland County's centralized land record system, maintained on behalf of its cities, villages and townships, has allowed County managers to recognize the negative impact on Oakland County's tax base caused by declining property values well before almost any other governmental entity in Michigan. In 2006, our financial managers recognized that housing foreclosures were increasing and realized that the trend, if it continued, would create downward pressure on the real estate market, particularly in the residential segment. Recognizing that foreclosures are one of the leading indicators of changes in the housing market, the County began closely monitoring foreclosure rates on a monthly basis at that time.

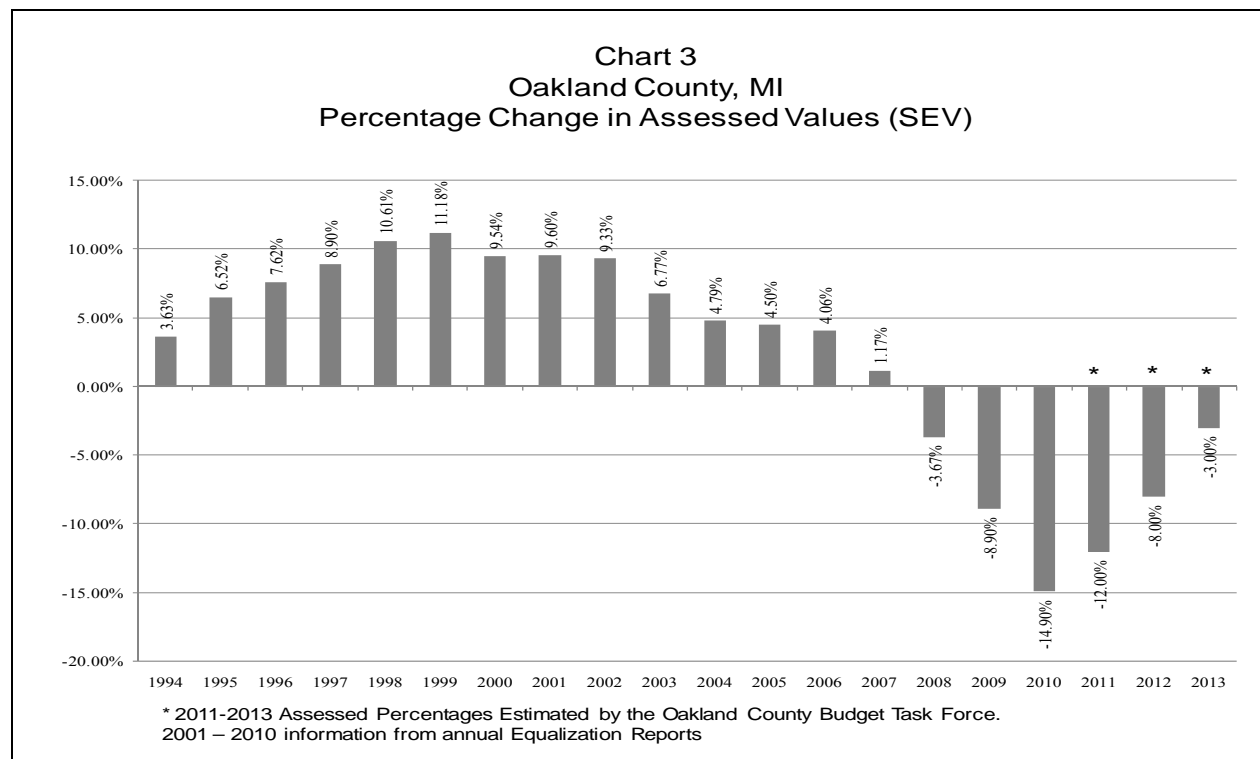
As seen in Chart 2, the number of property foreclosures in Oakland County has increased dramatically since 2000. The 8,486 foreclosures which occurred in 2009 was actually a reduction from prior year 2008, which experienced a record-setting 9,242 foreclosures. While one may be encouraged that these numbers indicate the foreclosures may have peaked, our financial planners recognize the decrease in the number of foreclosures last year was slight and may have been a temporary reprieve resulting only from State and Federal interventions rather than true economic recovery. (E.g. the Michigan legislature enacted a 90-day foreclosure moratorium law in September 2009, and the Federal government provided a temporary \$8,000 maximum tax credit to qualified homebuyers which expired on April 30, 2010. Rather than halting the rising flood of foreclosures, both of these initiatives may have served to only suppress or delay impending foreclosures given that foreclosures are on the rise again in 2010.)

In fact, given the number of Sheriff Deeds issued through May, the total number of foreclosures in 2010 could be 10,000 by year's end, exceeding the record set in 2008. Considering the substantial number of Oakland County residents who became unemployed in 2009, it is possible that the large volume of home foreclosures will continue for a few more years as those who remain jobless exhaust their savings and unemployment benefits. With over 60,000 jobs lost in Oakland County in 2009, even if we assume that prior to losing their jobs many of today's unemployed had savings accumulated after long-term careers in the automotive and construction sectors, it still could be two years or longer before they enter the foreclosure cycle fueling another round of taxable value declines.



A chain of events started with the increase in foreclosed properties in 2006. The foreclosures created a large inventory of homes for sale, an increase in supply. The situation became worse with the sudden decrease in the demand for real estate due to rising unemployment. It became difficult for employed potential homebuyers to obtain mortgage loans after the credit freeze following the 2008 financial panic and the consequential tighter mortgage regulations. With the supply of homes on the market vastly exceeding demand, there has been a dramatic drop in real estate values. As real estate values continue to fall and as distressed property sales increasingly dominate the already-weak housing market, it has become difficult for homebuyers to obtain a sufficiently valued home appraisal to satisfy the lender, putting further downward pressure on the market.

As Chart 3 illustrates, total assessed property values in Oakland County began a decline beginning in 2008. In Michigan, assessed value approximates 50% of market value.) It is important to note that values for governmental assessing purposes lag real estate sales by up to two years, meaning that the real estate market value decline began before being recognized in 2008 for assessment purposes. Based on the most recent values published in the 2010 Oakland County Equalization Report, total assessed value in the County has fallen by 27.5% since 2007. Assessed values are anticipated to fall an additional 23% over the next three years. (Equalization Reports dating back to 1980 are available on the County’s website at http://www.oakgov.com/equal/info_pub/equal_equal_rpt.html.)



After a Difficult Decade, Oakland County is Poised for Economic Recovery

While the economic pain is undeniable and difficult to endure, in the longer-term the dramatic price reduction of property becomes an asset in terms of affordable housing. The key to recovery is to increase the number of jobs by continuing the County's focus and investment in business attraction programs. As these efforts bear fruit, more jobs will be added and that will help turn the housing market around. As the recovery takes hold, there will be enhanced opportunities to purchase affordable homes in our communities that offer a diverse array of lifestyles featuring beautiful homes in desirable neighborhoods having quality schools and abundance of lakes, parks, golf courses, and quaint downtowns.

And while some may be pessimistic about the future of our local economy as a result of the jobs that have already been lost and with the prospect of more job losses as the automotive industry stabilizes, there is still much to be optimistic about. Oakland County has invested in the right programs to diversify its economy, to position itself for a strong rebound and to remain an economic engine of Michigan for the long-term. To quote economist George A. Fulton from the Institute of Labor and Industrial Relations at the University of Michigan: *"Despite years of economic turmoil that have clobbered southeast Michigan, Oakland County has remained one of the most prosperous counties in the country, with many quality-of-life advantages. More important, it has the necessary assets to remain a prosperous and welcoming county in the future."*

University of Michigan economists project that Oakland County will shed another 9,876 jobs in 2010, with most of the losses occurring in the first half of the year. However, according to their projections, Oakland County will turn the corner in the second half of 2010 with modest growth over the next two years that will add almost 10,400 jobs by the end of 2012.

Economists are starting to speak in cautiously optimistic tones, indicating that the national economy is showing signs of stabilization. They also predict that the recovery period will be long in duration and will occur at a modest pace. When they presented their Oakland County Economic Outlook to business and government leaders in April 2010, University of Michigan economists George Fulton and Donald Grimes said:

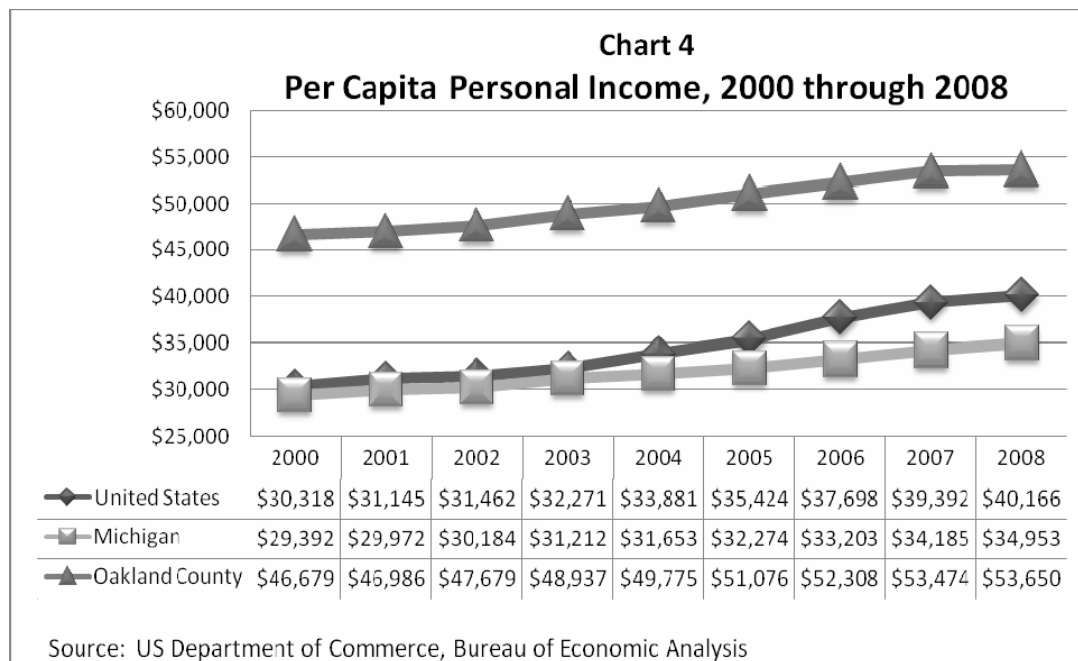
"The economic situation has stabilized over the past several months, and Oakland County seems again poised for recovery, particularly with its still-strong economic fundamentals and forward-looking policy initiatives intact."

Included in the list of assets which promises a long-term positive economic outlook for Oakland County:

- The domestic auto companies survived a painful year in 2009 which was the worst year in modern history for vehicle sales. To date in 2010, total vehicle sales are up while import sales are down which is a positive development for the domestic auto companies.
- General Motors Corporation and Chrysler LLC quickly emerged from bankruptcy with lower debt and a lower operating cost structure. Ford Motor Company was able to downsize without going into bankruptcy and reported a profit of \$2.1 billion in the first

quarter of 2010. Even though market share decreased substantially for the domestic auto companies over the past decade, total sales are projected to increase over the next few years. As a result of restructuring their operations, the domestic auto companies now are able to sustain operations at a reduced break-even sales level.

- General Motors Corporation is re-opening its Lake Orion plant located within the County for their next-generation small car assembly.
- The Ford Wixom assembly plant that was closed in 2007 is being transformed into a 4.7 million square foot Renewable Energy Park. This is a \$725 million investment which will create 4,000 new jobs.
- Oakland County recently launched a new economic development initiative, Medical Main Street, to capitalize on the vast amount of life science and health care resources that exist within the County. The Anderson Economic Group confirmed that life science and health care is the fastest growing sector in the County and that Medical Main Street has the potential to create an additional 45,000 new jobs in its first ten years. Additional information about Oakland County’s Medical Main Street can be obtained at www.medicalmainstreet.org.
- Oakland County is home to a new medical school. Oakland University’s William Beaumont School of Medicine inaugural class begins its Medical Degree program in September 2011. This new medical school is projected to have a \$1 billion economic impact, creating 11,000 new jobs including 600 clinical specialists.
- With its highly educated and skilled workforce, Oakland County is well poised to attract the high paying professional service jobs in demand by emerging sector businesses.
- As illustrated in Chart 4, when comparing per capita personal income, Oakland County remains well above the national and state averages even after the stress of the past turbulent decade.



THE FINANCIAL CONDITION OF OAKLAND COUNTY GOVERNMENT

Oakland County employs policies and practices designed to ensure its continuing ability to provide quality services despite economic or budgetary challenges. Oakland County government's strong financial position is primarily a reflection of its adherence to policies and practices that result in strong long-term financial planning, low debt obligations, and maintaining responsible fund balance amounts in conformance with GFOA Recommended Practices.

Under Michigan law, the maximum amount of debt that could have been issued by Oakland County in 2009 was \$6.8 billion or 10% of its State Equalized Value. However, operating under the fiscally conservative policies of the County Executive, County Treasurer, and Board of Commissioners, as of the close of Fiscal Year 2009 Oakland County had incurred outstanding debt of \$834.9 million, only 12.3% of the permissible level. Of the total amount of debt issued, \$687.5 million was issued by the County as the primary governmental unit. In addition to the County's primary debt, the County pledged its full faith and credit as secondary obligor in the amount of \$147.4 million for Drainage District component unit debt.

With the exception of the annual issuance of limited taxing authority notes related to delinquent tax receivables, Oakland County's practice is to issue debt only for the purchase and/or construction of long-lived assets or to fund long-term liabilities such as the retirees' healthcare obligation. 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 to do so.

The majority of Oakland's pledged debt, approximately \$178.7 million, was issued to finance water, sewer, lake level, and drainage district projects. That debt will be repaid from special assessments levied by the local communities against the users of those systems. Another \$50 million of the total debt represents short-term tax notes issued to purchase delinquent tax receivables from governments within Oakland County. That debt is repaid from the interest and penalties associated with those delinquent taxes. Of approximately \$86.6 million debt outstanding through the Building Authority, \$3.4 million was issued on behalf of the City of Rochester Hills for the Sheriff Substation, \$19.2 million was issued on behalf of the City of Pontiac to refinance debt outstanding and complete the Phoenix Center, and \$5.5 million was issued to assist the Oakland County Community Mental Health Authority (OCCMHA) purchase homes to support developmentally disabled individuals. The remainder of the debt issued through the Building Authority was for facilities utilized directly for daily County operations. The Building Authority debt for County-specific facilities will be repaid from either resources set aside in the County's Delinquent Tax Revolving Fund (see further discussion below) or from Parks and Recreation funding (for the clubhouse at Lyon Oaks golf course) which has a dedicated millage separate from the County's general operating millage.

In addition to the pledged debt, in 2007 Oakland County issued \$557 million in Trust Certificates of Participation (COPs) which is taxable no-pledge debt. Taking advantage of the County's low amount of debt and its AAA credit rating, in July 2007 the COPs were issued to fully fund the remaining amount of unfunded accrued liability for "other post-employment benefits" (OPEB) which is primarily retiree health care. As a result of this action, Oakland County is the first county in the nation to fully fund its long-term retiree health care obligation. Conservatively, it is estimated that a minimum net present value of \$150 million in savings will be realized over the 30-year amortization of

the OPEB liability. The anticipated savings result from the projected investment income that will be earned over the long-term from the COPs proceeds which exceed the locked-in interest rate paid on the debt for the COPs. As of September 30, 2009, the remaining balance on this debt was approximately \$519.6 million.

Much of Oakland County's financial success has resulted from its focus on long-term financial planning. For the past two decades, the County has gone beyond the requirement of adopting an annual budget by operating under a two-year "rolling budget." Beginning with last year's budget recommendation, that effort has now been expanded to a three-year budget. This practice requires continuous financial planning that looks at least three fiscal years into the future. That continuous, forward-looking focus enables the County to anticipate problems and to take appropriate action well in advance of major budgetary fluctuations.

The County also maintains a strong position control and position budgeting system, and follows the practice of budgeting for full employment. Should vacancies occur or positions become filled at a level lower than the maximum authorized, the resulting favorable budget variance falls to fund balance.

Maintenance of a favorable fund balance is an indicator of a healthy operating environment. Favorable variances falling to fund balance are created as part of an intentional financial management strategy (for example, budgeting for full employment) and are relied upon to ensure that adequate fund equities are maintained to pay employees and vendors throughout the year, particularly in the General Fund.

The General Fund is the principal fund used to record the operations of typical government functions. The fund's primary source of revenue is the property tax. For the fiscal year ended on September 30, 2009, the total fund balance in Oakland County's General Fund was \$106.3 million, of which all but \$351,088 is reserved, designated, or otherwise earmarked for specific purposes. The total fund balance in the General Fund represents approximately 25.9% of the General Fund/General Purpose (GF/GP) Adopted Budget for Fiscal Year 2010. This level of fund balance exceeds the minimum amount of two months' operating reserves (17%) recommended as a best practice by the Government Finance Officers Association (GFOA).

The Delinquent Tax Revolving Fund (DTRF) is another fund meriting discussion. The DTRF was established in 1974 to help stabilize annual revenues for local taxing units. It does this by paying our local communities 100% of their share of delinquent property taxes in anticipation of the collection of those taxes by the County Treasurer. The County funds the DTRF by borrowing money and issuing revolving fund notes. Payment of the notes is made from the proceeds of delinquent tax collections. Once the notes are paid in full, any surplus in the fund may be transferred to the County General Fund by action of the Board of Commissioners.

Upon recommendation of my Administration and with the support of the County Treasurer, in 2001 the Board of Commissioners adopted the DTRF Fiscal Responsibility Plan. The purpose of the Fiscal Responsibility Plan is to guide the prudent use of surplus fund balance in the DTRF without jeopardizing the fund's primary mission of providing a timely, stable revenue stream to the local taxing units. At the close of Fiscal Year 2009, the total DTRF fund balance reported was \$229.4 million.

The foremost rule of the Fiscal Responsibility Plan is that the DTRF must maintain a sufficient corpus in the fund to guarantee timely payment of outstanding notes and acquisition of delinquent property tax receivables from governmental units. Accordingly, \$135.1 million of the fund balance was designated (set aside) to provide the cash flow necessary for the purchase of delinquent tax receivables and note repayment.

Beyond protecting the fund's primary purpose, Oakland County's Fiscal Responsibility Plan includes a strict policy for accessing funds from the DTRF. Any appropriation from unrestricted DTRF funds, except penalties and investment interest, are limited to one-time expenditures. This avoids reliance on the DTRF for the general and recurring operating costs of the County. Instead, the DTRF provides a funding mechanism for major capital projects, which are generally one-time expenditures. Use of DTRF funds for even one-time expenditures requires an affirmative vote by two-thirds of the Board of Commissioners. As of September 30, 2009, approximately \$72.6 million of the DTRF fund balance has been restricted to fund debt service payments on bonds issued for Board-approved major capital projects. Projects secured by the DTRF debt service funding program include the Work Release Facility, the Video Conferencing System, the Jail Management System, the Rochester Hills District Court, and the purchase and renovation of the former Oakland Intermediate Schools building which is now the Executive Office Building.

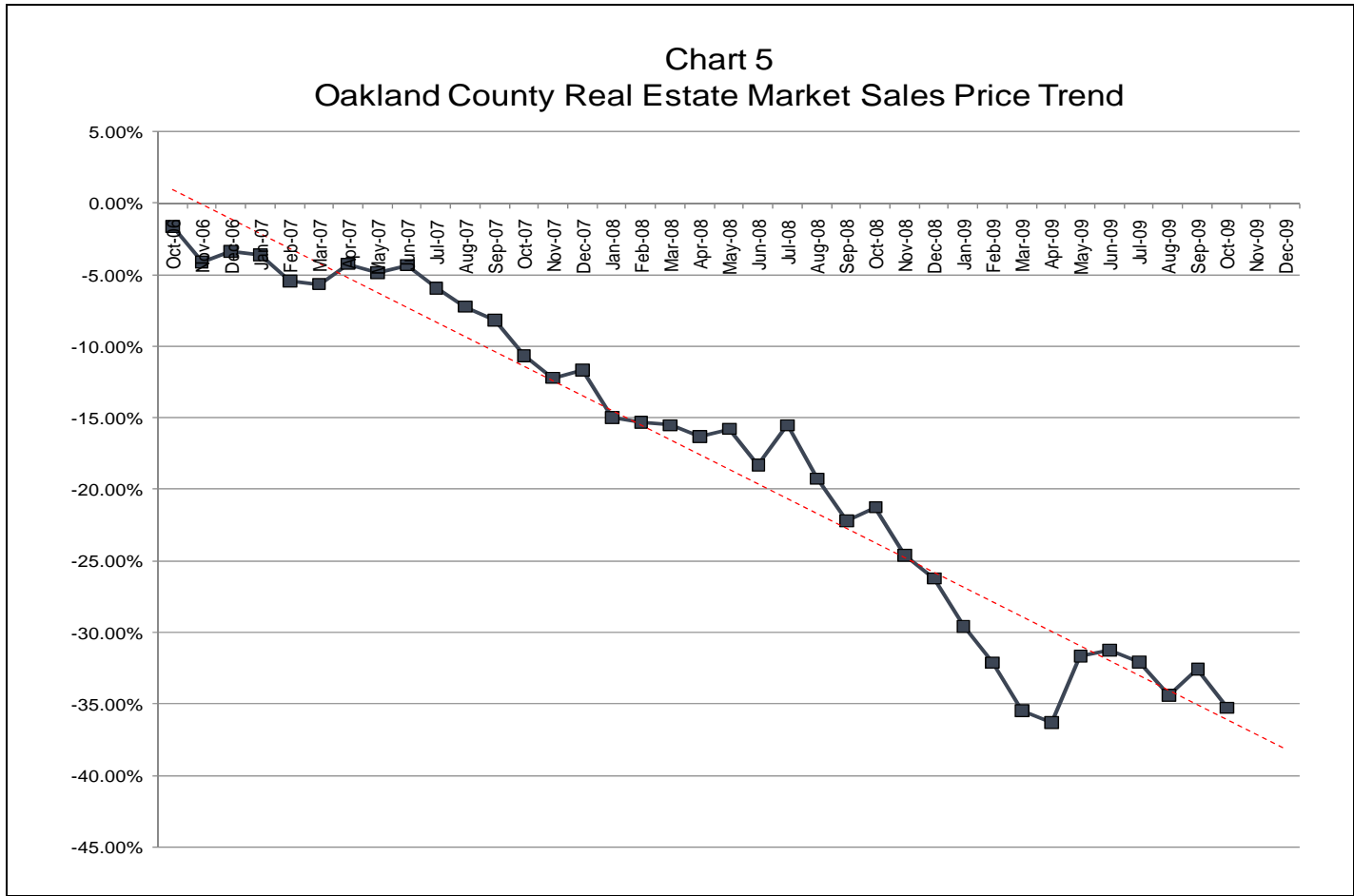
Oakland County's strong economic base, solid tax base, and responsible financial policies and practices have been acknowledged by the financial investment community. In recognition of Oakland County's financial strength and superior managerial performance, the County has continued to earn the highest bond rating achievable, AAA, from Standard & Poor's and Moody's Investors Service. 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 within Oakland County benefit from this bond rating for certain projects as well (such as water and sewer projects).

CURRENT BUDGET ISSUES AND RECOMMENDATIONS

As previously covered in the "Financial Outlook" section of this message, Michigan has been economically challenged for the past decade. The state economy affects Oakland County's budget in many ways, but the single largest budgetary impact is on our property tax revenue. Like many across the country, most local units of government in Michigan are heavily dependent on property taxes for their primary source of General Fund revenue. Oakland County has not been immune to the need to initiate budget reductions as a result of declining property values and reduced property tax revenue.

Property Tax Revenue

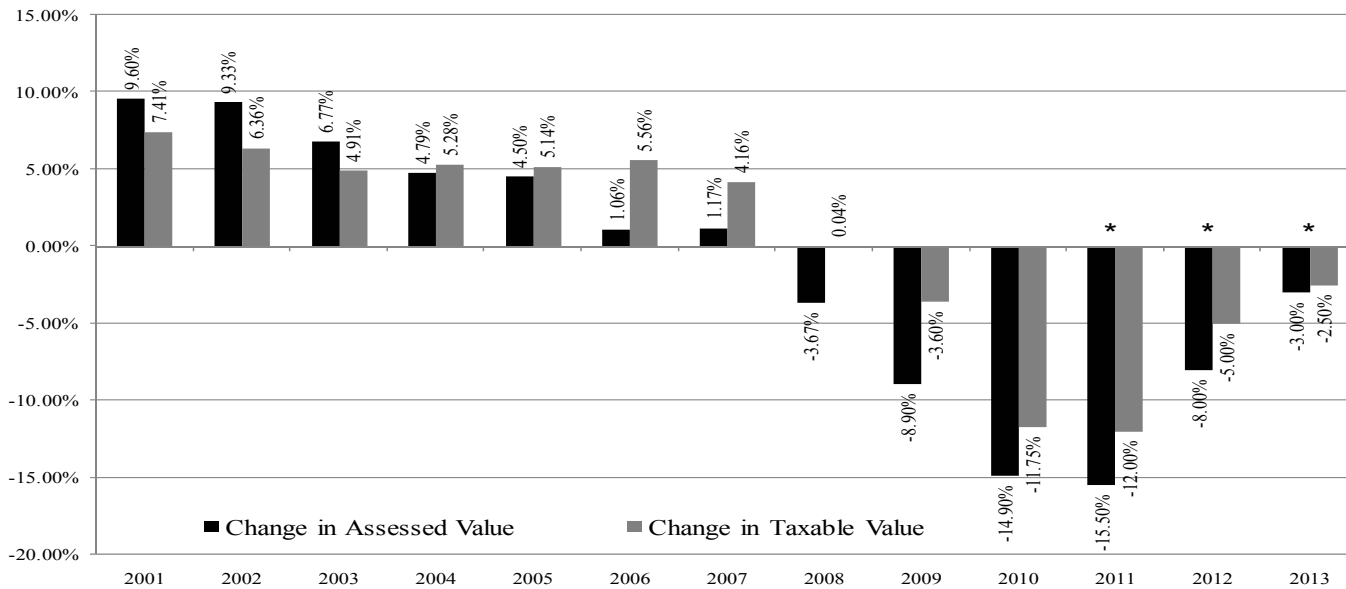
In the three-year period from 2007-2010, property values in Oakland County fell by 27.5%. Given Michigan's enduring recession, it is projected that property values will continue to fall over the next few years. The decline in overall average real estate sales prices from October 2006 through October 2009 can be seen in Chart 5. Given the downward trend line depicted in Chart 5 and the number of foreclosure deeds, it is prudent for the County to assume that property values will continue to fall over the next three years. By 2013, it is estimated that total market value of property in Oakland County will have fallen by more than half in the five-year period since their peak in 2007.



As assessed values are dropping, taxable values are also falling. (Note: in Michigan, taxable value is calculated differently than assessed value; for more information regarding how these values are determined, refer to the County’s Equalization website at <http://www.oakgov.com/equal/assets/doc/PropAinfo/ProposalAGuide1-4-09.pdf>.) Taxable value is the base upon which property taxes are calculated. Property tax is the primary source of revenue for the County’s GF/GP operations (currently in FY 2010, property tax revenue represents 53% of the total GF/GP budget).

The effect of the declining real estate market has been a total reduction of 15.3% County-wide taxable value since 2007. A 19.5% further reduction in taxable value is anticipated over the next three years: a 12% decline expected in 2011 plus an anticipated 5% decline in 2012 and a 2.5% decline in 2013. Chart 6 illustrates historical and projected annual percentage changes for both assessed and taxable values.

Chart 6
Oakland County, MI
Percentage Change in Assessed and Taxable Values



* 2011 - 2013 Taxable and Assessed Percentages Estimated by the Oakland County Budget Task Force.
 2001 - 2010 information from annual Equalization Reports

Other Revenues

As is true with most other local units of government in Michigan, Oakland County’s only source of directly imposed tax revenue is from property tax. The County cannot impose a sales or income tax as an alternative source of funding. The remainder of the County’s GF/GP revenue comes from reimbursement for contracted services (such as Sheriff road patrol services provided on behalf of local communities), reimbursement for services provided on behalf of the State (such as mandated health services or court services), shared funding from State imposed taxes (such as the land transfer tax and cigarette tax), or fees for services (many of which are determined or limited by State law).

In addition to the concerns already expressed about the County’s property tax revenue, there are also concerns about the impact resulting from State budget reductions and the impact of the economy on other County revenues. As would be expected, there is a significant reduction in revenues generated from real estate activity such as the land transfer tax and mortgage/deed recording fees. However, there are also decreases in other revenues. For example, there has been a decrease in the collection of various court fines and fees – some of this is caused by a

reduction in the number of local police officers as local communities have had to cut their law enforcement budgets – some of the court expenditures have increased because some people cannot afford attorneys during this economic downturn; others may have chosen not to initiate legal action, reducing revenues.

Unfortunately, although the State of Michigan experienced a steady decline in revenues since FY 2001, the State did not reduce expenditures in proportion to the drop in revenues. Rather, the State relied heavily on one-time “fixes” such as use of fund balance, deferral of payments, earlier recognition of tax revenues, Federal stimulus grants, and other short-term solutions. The State budget uncertainty continues which, in turn, causes uncertainty downstream for Michigan’s subordinate units of local government and for education. As of the date of publishing this budget message, the State is grappling to close a recently-discovered \$340 million current-year budget shortfall and they have only three months remaining in this fiscal year within which to do it. Because the State relied so heavily on short-term budget fixes since FY 2001, there is a heated debate going on in the State Capitol as to whether any of the minimal remaining fund balances should be used to resolve the current shortfall thereby making them unavailable for next year’s use.

There is also substantial uncertainty remaining for the State’s next fiscal year, which commences October 1, 2010. The State’s budget for next fiscal year heavily relies yet again on the remaining available Federal stimulus funds. Recent Federal budget debate creates additional uncertainty for \$514 million of the assumed increased Federal Medicaid Assistance Percentage (FMAP) allocation to the State. The Governor’s recommended FY 2011 budget plan relies on the continuation of additional Federal Medicaid dollars in the 2010-2011 fiscal year. It now appears that those funds may not be provided. The Governor’s FY 2011 Budget recommendation also includes almost \$200 million of one-time transfers to the General Fund from other funds, and the School Aid Fund budget includes use of \$450 million of remaining Federal stimulus funds. In short, the FY 2011 State budget is facing an unresolved shortfall of as much as \$2 billion, a fact that creates tremendous uncertainty for local units.

By conservative estimates, for FY 2012 there is minimally a \$1.2 billion State budget gap that already exists with the known expiration of three funding sources (FMAP allocation enhancement will expire, one-time fund balance transfers that will no longer be available, and expiration of Federal stimulus grants). This on-going State budget situation creates continuing uncertainty for those Oakland County programs which receive approximately \$60 million in State funding annually (grants and reimbursements) to support the execution of their activities.

Recommendations to Balance the Budget

The current economy and loss of tax revenues require governments to restructure service delivery. Annual budgets and year-after-year of short-term or one-time fixes are not only fatiguing, but can become an impediment to restructuring for long-term sustainability. Restructuring should consider how to get the most out of limited available resources. Beyond simply reducing the workforce, alternative service delivery options should be explored which include partnering with the private sector or non-profit agencies, sharing services with other governmental units, and utilizing technology. These efforts usually take time to plan and implement and can extend beyond a government’s current fiscal year. A multiple-year budget can lead to meaningful restructuring and result in improved government services over the long-term. Long-term budgeting may not totally prevent the need for difficult budget cuts, but it can serve to minimize the severity of cuts and help protect

essential core government services. In the design and execution of an effective long term budget, it is also essential to have the commitment and cooperation of all elected officials. Oakland County government enjoys that commitment and cooperation.

Oakland County has been preparing multiple-year budgets for over two decades. With the budget adopted by the Board of Commissioners in September 2009, Oakland County expanded its detailed line-item budget from a Biennial Budget to a Triennial Budget. Throughout most of the past decade, since the onset of the previous national recession in early 2000's, Oakland County's elected officials, department heads and managers have been diligently adjusting the budget so that spending does not exceed the constrained revenues. We have been able to do this using various initiatives: technology enhancements; restructuring and downsizing; retirement incentives; hiring freezes; fringe benefit changes; privatization of some programs; as well as reducing or closing some programs. Because the County has been continually focused on budget reductions for the past nine years, it has become an embedded part of the County's culture throughout all organization levels to continuously search for service and process enhancements.

Budgetary challenges that have been addressed and resolved during this past decade include: the general economic effects from the previous national recession of the early 2000's (resulting in reduced investment income for example), rising health care costs for active and retired employees, increased costs for juvenile institutions, decreased state funding, and costs in specific areas that were rising faster than the rate of inflation (such as fuel costs, for example). The long-term financial planning efforts paid off, and the past decade's effort resulting in significant budget reductions have kept Oakland County in excellent financial condition. Employee layoffs have been rare. Essential County services have been maintained. Table 1 summarizes the total amount of prior budget adjustments resolved by Fiscal Year as of when the current FY 2010-FY 2012 budget was adopted this past September 2009.

FY 2003	\$ 14.4 million
FY 2004	\$ 33.7 million
FY 2006	\$ 10.8 million
FY 2007	\$ 11.8 million
FY 2008	\$ 15.3 million
FY 2009	\$ 15.5 million
FY 2010	\$ 65.6 million
FY 2011	\$ 71.2 million
FY 2012	\$ 85.6 million

Since employment costs represent the largest component of operations, it should be no surprise that budget reduction efforts since 2002 through the current amended FY 2010 budget have resulted in a significant reduction in the number of GF/GP positions, which have declined by 134 positions, nearly a 5% reduction. Further, within the total number of remaining positions, there has been an ongoing shift by downsizing the number of full-time positions that are eligible for fringe benefits and “backfilling” with part-time non-eligible positions (i.e. positions not eligible for full fringe benefits.)

The sizeable amount of budget adjustments required for Fiscal Year 2009 and every year since primarily has been the result of falling property tax revenue. Unfortunately, even while Oakland County has significantly reduced its budget through earlier efforts, further budget reductions are needed and included in this FY 2011 through FY 2013 Recommended Triennial Budget. Even beyond this three-year budget period, continued budget reduction efforts will be necessary for several more years to come until the real estate market finally stabilizes and permanent restructuring of County government can be fully accomplished to ensure sustainable long-term financial health.

Oakland County sees long-term fiscal stability as a process which is not simply based upon balancing annual appropriations with available revenues, but a process designed to maintain a healthy balance sheet. Prudent fiscal management dictates that a “healthy balance sheet” would include a General Fund balance that equals at least 20% of GF/GP revenues. The 20% figure is based on best practices recommended by the Government Finance Officers Association (GFOA) to maintain a minimum two months of revenues in fund balance (16.7%). It is prudent for Michigan counties to maintain a level of fund balance above the minimum amount recommended by GFOA due to fact that counties must collect property taxes in arrears (i.e. expenditures are paid months ahead of the related property tax collections), pursuant to Public Act 357 of 2004. By maintaining a healthy balance sheet, in addition to a balanced budget, the County’s elected officials can ensure the continuation of vital services to County residents.

Oakland County’s FY 2011-FY 2013 Executive Recommended Budget, therefore, should not be viewed in isolation but as one portion of our on-going financial planning process. The linchpin of this process is the constant review of new information and early implementation of budgetary/fiscal actions which adjusts for the new information. Management and Budget staff continuously monitor the County’s fiscal situation and project at least three years beyond the triennial budget period (six years in total). Therefore, to fully understand the actions taken to balance the FY 2011-FY 2013 Executive Recommended Budget, one must review the actions taken during the previous budget cycle.

In developing the FY 2010-2012 Triennial Budget, each elected official was apportioned a targeted task amount for each of the three fiscal years. These tasks were annual budget reduction amounts assigned to each elected official based on their portion of the GF/GP budget. An incentive was also provided: should an elected official reduce their budget by an amount which exceeds their task for any given year, the “surplus” savings are designated in a fund balance account which is earmarked for each elected official and can be used as an offset against their future budget tasks. These designated fund balances (“credits”) were designed to be a one-time source of budget transition funds, permitting the County’s leaders with sufficient time to plan and implement permanent, structural budget reductions. Once these budget transition credits are exhausted, structural permanent reductions are expected to be implemented for long-term sustainability.

Through the efforts of the County's elected officials, budget reductions for the FY 2010-FY2012 Triennial Budget exceeded the assigned task by \$18.2 million. In addition, the Triennial Budget plan also included an additional annual \$5 million in yet to be identified structural budget reductions for FY 2011 and FY 2012.

In April 2010, my Administration conducted a "re-benchmarking" analysis or review of the basic assumptions used to build the FY 2010-FY2012 budget and also developed future financial projections through FY 2016. The information used in the re-benchmarking included data from the finalized 2010 assessment and equalization process, as well as additional budgetary information based on the experience of the first half of the fiscal year. The FY 2010 budgeted estimate for change in taxable value was a negative 13%; however the final Equalization study (prior to State Tax Tribunal appeal activity) resulted in the County's taxable values falling by 11.75%. Adjusting for an additional presumed .5% loss in taxable value generated through the State Tax Tribunal process, for budgetary purposes the FY 2010 taxable value loss was adjusted to 12.25%. Since the taxable value decline was slightly less than anticipated, it had a favorable impact on the budget and increased the estimated FY 2010 property tax revenue by \$1,915,600. Additionally, continued savings from the general hiring freeze and limitations on capital expenditure results in forecasted operating surplus again as a result of surplus expenditure savings this year.

As a result of the operating surplus in FY 2009 and anticipated for FY 2010, combined with the re-benchmarked estimates for future years, the recommendation adjusts the budget reduction parameters slightly from the plan initially considered for the FY 2011-FY2013 triennial period. Specifically:

- The original plan assumed a 2.5% general salary reduction for FY 2011 (in addition to the 2.5% reduction already imposed in FY 2010), followed by 1% general salary increases in both FY 2012 and FY 2013. The recommended budget has been revised to include a general salary reduction of 1.5% for FY 2011 and no salary changes for FY 2012 and FY 2013.
- The \$5 million in additional annual reductions originally targeted in the FY 2011 and FY 2012 budget plan were revised to require \$3 million in additional annual reductions over the next three years for FY 2011- FY 2013.

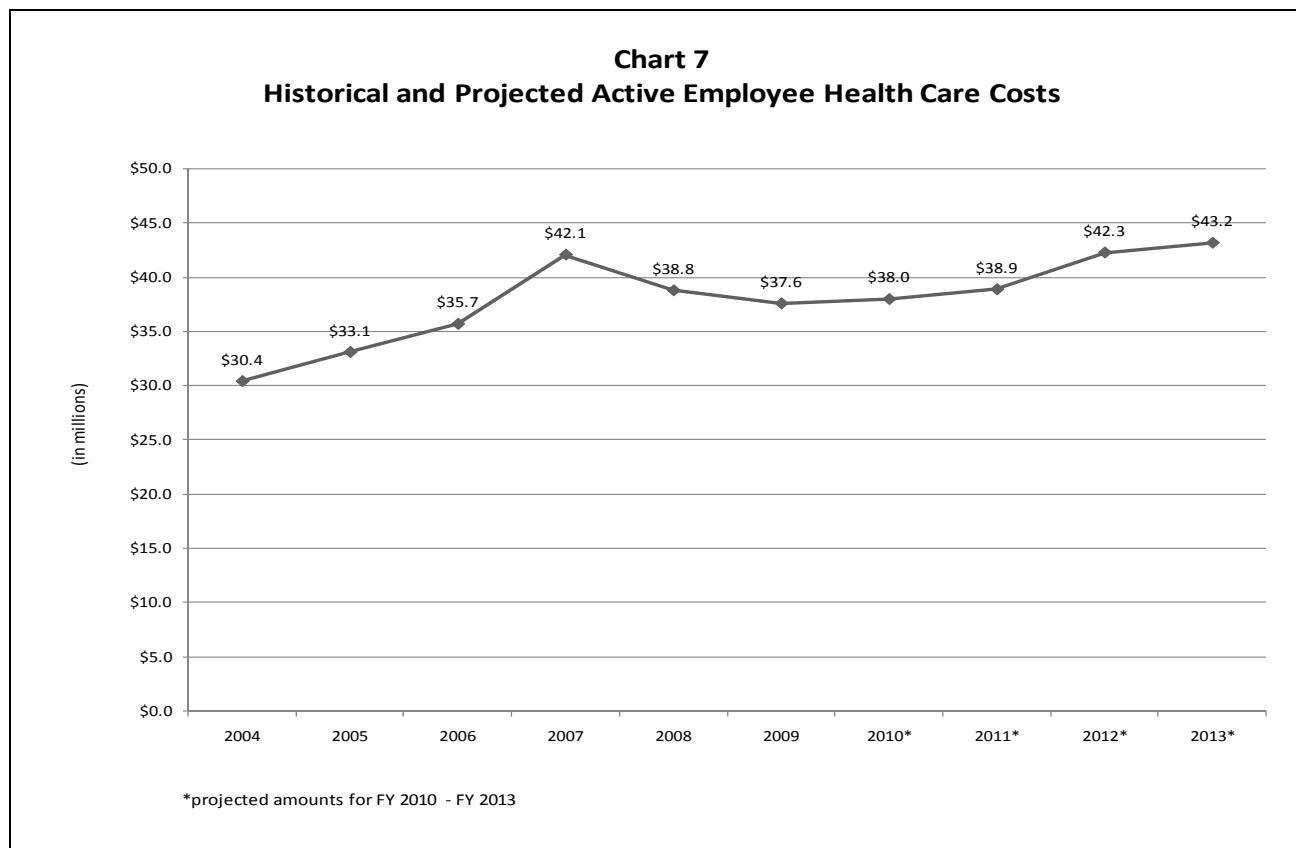
The FY 2011-FY 2013 County Executive's Recommended Triennial Budget is balanced for all three years, accomplished primarily through: restructuring of programs resulting in deletion of full-time eligible positions, increased revenues from new contracts for services provided by the County on behalf of municipalities (such as for assessing and dispatching services), and the use of designated fund balance from accelerated budget reduction surpluses that have accumulated as a result of prior years' cost-cutting efforts.

When comparing the amended FY 2010 GF/GP Budget to the County's Executive Recommended FY 2011 GF/GP Recommended Budget, personnel costs have decreased by \$2.8 million. The net reduction in personnel costs is the result of a combined decrease of \$4.5 million in salaries partially offset by an increase of \$1.7 million in fringe benefits.

Overall, 68 GF/GP positions were deleted with the County Executive's Recommended FY 2011 budget. This reduction was partially offset by the creation of 16 part-time positions not eligible for benefits and the retention of 5 positions previously scheduled for deletion. The

resulting net decrease of 47 authorized positions generates \$3.4 million in salary reductions. There is an additional \$1.1 million reduction in salary expense attributed to the proposed 1.5% general salary reduction.

These salary reductions also generate \$1.8 million in related fringe benefit savings. However, these fringe benefit savings are more than offset by increases in other fringe benefit costs. For example, fringe benefit increases resulted from the Public Act 312 binding arbitration ruling for the Oakland County Deputy Sheriff's Association (OCDSA). The arbitrator's determination, which was retroactive to FY 2004, granted a larger salary increase (3%) to the members of the OCDSA than was provided to the general County workforce during this same period of time. The arbitrator's Act 312 award resulted in \$1.2 million of additional associated fringe costs that were not previously included in the FY 2011 budget. Further, fringe benefits that are not salary-driven are also experiencing cost increases, including \$1.0 million for increased medical claims of active employees, \$947,000 for increased prescription claims, and a planned increase in the contracted monthly administration fee for the managed prescription drug program. In addition, unemployment costs have increased by \$500,000 due federal extensions for unemployment benefits and additional claims. In total (including offsetting fringe reductions), fringe benefits increased by a net \$2.0 million (1.53%) above the original FY 2011 estimate.



As evidenced in Chart 7, Oakland County has been effective at reducing and controlling employee health care costs for the past several years. For the period 2004 through 2007, the average annual increase in employee health care costs was 13%. Modifications made to the program helped us reduce health care costs by 8% in 2008 and by another 3% in 2009. Oakland County's experience of effectively reducing employee health care costs should be contrasted against the standard experience of increased costs in this area; for example, the National Coalition on Healthcare reports that employer-based premiums increased by an average of 5% in 2008, the time during which ours were reduced by 8%.

Employee health care costs have decreased in some measure due to departmental reorganizations that resulted in the deletion of full-time positions that were eligible for full fringe benefits. However, beyond the position deletions, Oakland County achieved savings in employee health care through several cost reduction initiatives. These initiatives include: implementation of an employee wellness program, adjustments to co-pay and deductible levels, increases in employee contribution, competitive bidding of health care administrative management contracts, and revisions to the prescription formulary.

We understand that while the County has been successful in decreasing employee health care costs over the past several years, costs will not remain at this lowered threshold indefinitely. As can be seen in Chart 7 and as previously discussed, health care costs are anticipated to increase moderately for FY 2011-FY 2013. Longer-term, the County must continue its efforts to avoid steep increases in these costs as experienced in 2007 and prior years. It should be noted that my Administration and the Human Resources Department continue to work on incremental changes to the benefits package offered to full-time eligible employees and competitively bid health care programs.

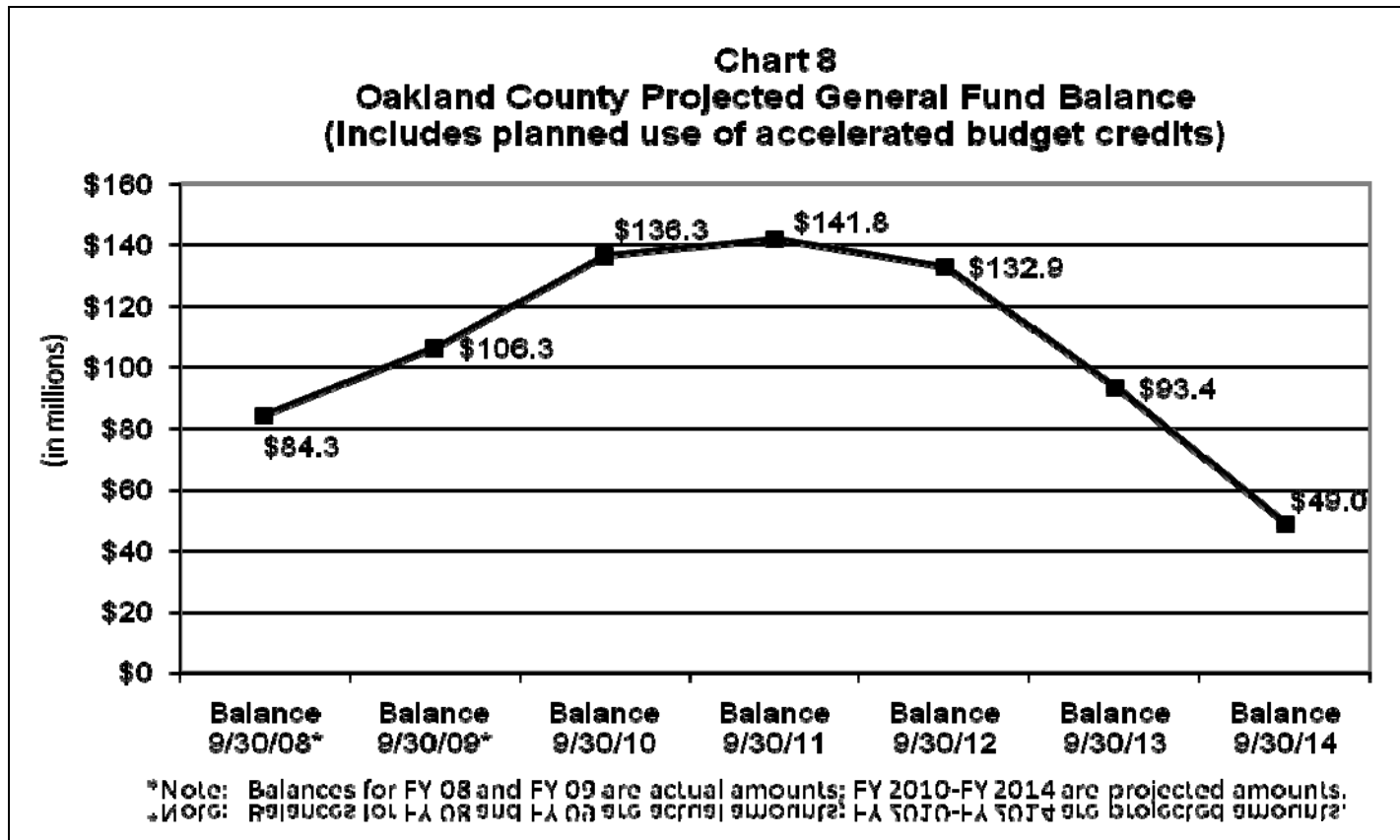
The effects of the enactment of federal health care reform legislation in March of 2010 are being analyzed as federal guidelines and interpretation of the legislation begin to emerge. One change increasing County costs is the dependent coverage which must be extended from age 24 to age 26 beginning January 1, 2011. In addition to federal legislation there are also State of Michigan proposals which may impact us, depending on how and if they are enacted. Any future benefit design change proposals will be brought to the Board of Commissioners for approval.

As noted, it has become part of the County's work culture to continuously seek efficiencies and cost savings, efforts that do not stop with the formal adoption of the budget plan each year. As a result, during FY 2009 additional budget savings accrued throughout County programs beyond the cost-cutting efforts already included in the budget. Some of the savings resulted from accelerating programmatic reductions/reorganizations in advance of original timetables contained in the budget plan. The accelerated reductions, combined with the continuation of the general hiring freeze and scrutiny of capital expenditures, resulted in \$17.8 million in operating surplus for the fiscal year ending September 30, 2009. Therefore, FY 2009 ended on a high note with a General Fund balance of \$106.3 million rather than the targeted \$88.5 million that was planned when the FY 2009 budget was adopted – basically, the County gained one year in terms of its financial goals.

No use of General Fund balance is proposed to support FY 2011 operations. In fact, as can be seen in Chart 8, as a result of continued planning for early implementation of budget reductions, a short-term surplus is planned for FY 2011 operations which will increase fund balance by a projected \$5.5 million. Even with the planned use of accumulated budget transition accounts in FY 2012 and FY 2013, the County's General Fund balance will remain at a healthy level above the targeted 20% by 2013 fiscal year-end. It is worth repeating that the

eventual short-term use of General Fund balance has been a planned event, designed to allow the County’s elected officials flexibility in redesigning their operations for the long-term so that services can be maintained during this period of shrinking property taxes.

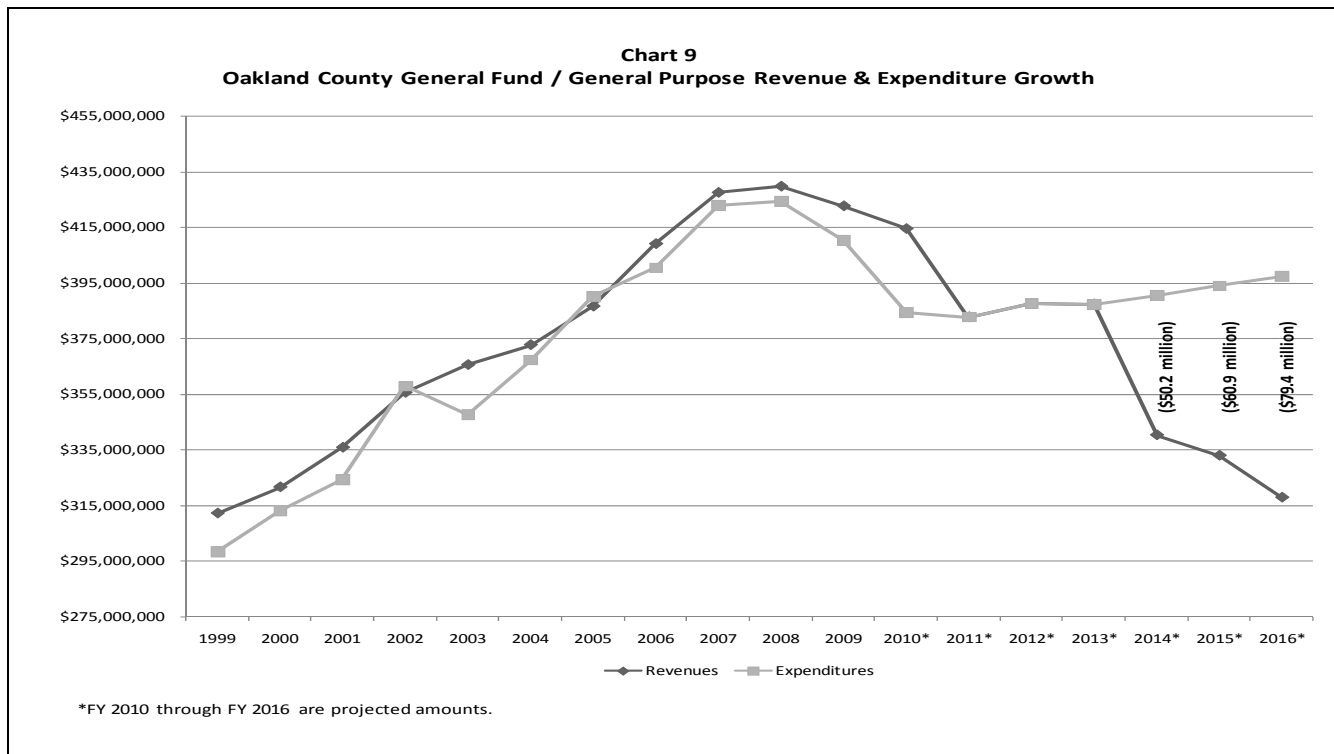
It is apparent from Chart 8 that the County’s long-term fiscal stability plan is designed for significant growth in fund balance through FY 2011 before accumulated budget transition credits are used as planned in FY 2012 and FY 2013. However, as can also be seen in Chart 8, there is a significant concern about the ability to rely on the General Fund balance beyond FY 2013. Hypothetically if the County stopped its ongoing practice of continually seeking budget reductions and there were no future budget reductions beyond those already planned for in this Recommended Budget and we continued to rely on use of General Fund balance, then potentially the General Fund balance would fall to approximately \$49 million or 16% of anticipated GF/GP revenues, below the County’s minimum fund balance target. While this FY 2011 – FY 2013 Recommended Triennial Budget is balanced for all three years, budgetary concerns for FY 2014 and beyond are subsequently discussed in this budget message.



The projected levels of future fund balance contained in Chart 8 include the following assumptions: no future changes to County operations other than the reductions included in the County Executive FY 2011 – FY 2013 Recommended Budget, including the additional prescribed \$3 million in structural budget reductions annually and incrementally for FY 2011 through FY 2013 (\$9 million in total); a nominal operating surplus each year from employee turnover which normally contributes to fund balance each year since the County budgets all positions based on 100% full employment.

FUTURE BUDGET OUTLOOK AND CONSIDERATIONS

Oakland County goes beyond the legal requirement of adopting an annual budget as evidenced by our three-year budget plan. Beyond developing the three-year budget plan, Oakland County looks for potential future budgetary issues by projecting future revenue and expenditure trends. The budget for Fiscal Years 2011, 2012, and 2013 has been balanced through the acceleration of cost reduction efforts proposed by the County’s elected officials and by the short-term use of surplus made available as a result of the accelerated efforts. Unfortunately, due to the permanently lowered threshold of property tax revenue resulting from the economic decline and in anticipation of the permanent elimination of state revenue sharing, structural budget shortfalls are projected for FY 2014 through FY 2016. Given our existing revenue structure and current programs, it is clear that **if** preemptive action were not taken, Oakland County would have serious budget shortfalls in the long-term as illustrated in Chart 9 which compares historical and projected GF/GP revenues to expenditures.



As evidenced through previous budgetary actions throughout most of this past decade, Oakland County has and will continue to operate within its limited resources. This will be accomplished by continuation of our successful financial planning practices which include long-term financial forecasting, monitoring of the economic conditions and their impact on the budget, identifying opportunities for increased efficiencies, and continuous efforts toward reducing expenditures.

There has been much discussion in this budget message regarding the daunting and unprecedented decline in property tax revenues. It might not be understood by everyone that even when the economy recovers in the future and property values begin to increase again, taxable values and thus tax revenue will not return to the 2007 peak level for a very long time. This is because in Michigan there is a constitutional limitation on the growth of taxable value on existing properties which cannot be greater than the rate of inflation or 5%, whichever is less. So, if taxable values fall by a total of 40% before the real estate market bottoms out, assuming a normal rate of inflation, it could take 10-15 years (circa 2022 or later) to rebound to the same level of tax revenue experienced in 2007/2008. In contrast, expenditures required to sustain County operations are not capped. This is why Oakland County must remain diligent by focusing on the long-term financial outlook and continue to make incremental budget adjustments for a long time to come until ultimately we can once again attain a sustainable and predictable level of revenue.

Since adoption of the Headlee Constitutional Tax Limitation Amendment in 1978, Oakland County has been in the position of being able to consistently levy a millage rate well within the Maximum Allowable Tax Rate. When the economy is robust and property values are increasing above the inflationary rate, the impact from the Headlee Amendment usually results in a required “roll-back” in the maximum authorized rate. Without a vote of the people that rate can never be “rolled up,” however, even when the economy is such as it is currently with declining property values and falling tax revenue – as can be seen from the chart below, in the case of declining values the result is merely a temporary halt of the roll-back. Due to the cumulative impact of the Headlee Amendment, the differential between the County’s current levy of 4.19 mills and the maximum allowable rate is diminishing, as illustrated in the Table 2.

Ironically, since real estate sales have been suppressed and there has been very little uncapping of taxable value for the past few years on existing properties for ownership transfers, no rollback has been required since 2005. However, once the economy and property sales normalize in Michigan, the Headlee Amendment will eventually require the Maximum Allowable Tax Rate to be rolled back below the current millage rate levied by Oakland County. This is not likely to happen for several years beyond an economic recovery. The only growth in the property tax revenue base beyond the lesser of the rate of inflation or 5% would come from new construction, which is entered onto the tax rolls at its current market value. Because of the surplus of residential and commercial property, new construction allowing for the growth of taxable value outside the Headlee Amendment is not likely for years to come. The Headlee Amendment limitation may one day adversely impact the ability of the Board of Commissioners to raise future taxes for a demonstrated need, such as a new jail or courthouse.

<u>Table 2</u>					
Year	Taxable Value	Maximum Authorized Millage	Millage Levied	Millage Differential	<u>Taxes Saved</u>
1998	\$39,011,931,708	4.4630	4.1900	.2730	\$10,650,257
1999	41,756,021,276	4.4188	4.1900	.2288	9,553,778
2000	44,370,760,909	4.3688	4.1900	.1788	7,933,492
2001	47,656,729,878	4.3259	4.1900	.1359	6,476,550
2002	50,688,809,599	4.2886	4.1900	.0986	4,997,917
2003	53,179,886,010	4.2602	4.1900	.0702	3,733,228
2004	55,986,490,872	4.2359	4.1900	.0459	2,569,780
2005	58,864,093,550	4.2240	4.1900	.0340	2,001,379
2006	62,133,415,235	4.2240	4.1900	.0340	2,112,536
2007	64,720,016,857	4.2240	4.1900	.0340	2,200,481
2008	64,745,976,336	4.2240	4.1900	.0340	2,201,363
2009	62,416,676,895	4.2240	4.1900	.0340	2,122,167
2010	55,081,707,586	4.2240	4.1900	.0340	<u>1,872,778</u>
					<u>\$58,425,706</u>

Translated into property tax dollars that otherwise could have been levied during the 13-year period displayed, Table 2 shows that Oakland County taxpayers were spared in tax collection more than \$58.4 million because County government opted to levy a reduced rate rather than the maximum millage rate allowed by law. However, even given our past ability to levy a rate well within the Maximum Allowable Tax Rate, the County is still not immune to millage rollbacks in the future. The calculation of the rollback depends on several factors, including:

- Inflation as measured by the Consumer’s Price Index
- Increase in taxable value of existing property
- Additions and deletions to the County’s assessment roll

CONCLUSION

We in Oakland County have much to be proud of. I know of no other governmental unit in Michigan, or the country for that matter, that prepares a three-year detailed line item budget and addresses budget amendments for all three years continually all year round. While tough decisions have been and will continue to have to be made, because we are planning ahead we are able to make those decisions in a manner that will ensure long-term financial sustainability for the services that we provide to our citizens. Our history of diligent financial planning

and demonstrated ability to manage our budget over this difficult past decade demonstrates the talent and leadership of Oakland County's elected officials and the ability to work as a team - something that we can and should be proud of.

In an effort to share the County's best financial planning practices with neighboring governmental units, Oakland County hosted a Budget Symposium on December 7, 2009, to provide local government leaders with long-term financial planning tools. (The video-taped presentations and presentation materials from this symposium can be accessed on Oakland County's web site at: <http://www.oakgov.com/exec/budget>.) As a result of the symposium, many local governments have reported to the County that their leaders have begun the process of developing a long-term financial forecast with multiple-year budgets soon to follow. Our goal is to ensure not only the long-term fiscal strength of the County but also the long-term viability of our local governments. Not only is Oakland County one of the rare AAA counties that exist in the nation, it also has within its borders the only four Standard & Poor's rated AAA municipalities in the entire State of Michigan: the Cities of Birmingham, Bloomfield Hills, and Troy and Oakland Township.

Following Oakland County's lead, Michigan's Governor and legislative leaders recently announced their intent to mandate a State two-year budget plan as well as requiring fiscal impact notes to accompany future legislative bills. Michigan will be challenged for at least several more years to come as it struggles to reinvent its economy. Hopefully, as more and more governments in Michigan adopt long-term budget strategies, our State and its subordinate governments will emerge from these difficult times more stable and stronger.

I want to take this opportunity to thank the Oakland County employees for their dedication and hard work. Most of them understand the financial challenges imposed by the economy, and they have accepted bearing some of the burden to reduce costs. This includes a 2.5% pay reduction in the current FY 2010 and another 1.5% reduction in FY 2011.

This budget recommendation embodies the principles that are important to Oakland County and have long been voiced by those of us who are elected to serve its citizens. This budget was balanced without a tax increase. It preserves jobs, which are necessary to ensure delivery of needed services to the Oakland County citizens. It is flexible enough and manageable enough to get us through the next three years which will prove to be the most financially difficult yet for Michigan governmental units. And, it was accomplished through a partnership of all Oakland County elected officials who have embraced the prospect of reshaping our County government to become stronger and even more efficient in the long run.

I am confident that Oakland County will continue to rank as a premier County, both financially and programmatically. Wall Street shares this confidence, having affirmed the County's AAA bond rating for the past 13 years. After a recent visit with Wall Street analysts, Moody's included the following comment in a recent analysis: *"While the county faces significant economic and financial challenges, Moody's is confident that management has identified important ways to maintain a healthy financial position. Despite expected declines in taxable valuation, the county has identified specific ways to close the projected budget gaps through 2013."*



L. Brooks Patterson
Oakland County Executive

GENERAL INFORMATION

**COUNTY OF OAKLAND
FISCAL YEAR 2011 BUDGET
GENERAL APPROPRIATIONS ACT**

MISCELLANEOUS RESOLUTION #10248

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2011 GENERAL APPROPRIATIONS ACT AND 2011 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2011 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at **\$762,233,264** for Fiscal Year 2011, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

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

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

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

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2011 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 \$540,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 264 of 1987, be divided between the Health Division (12/17 or \$381,176) and the Sheriff's Department (5/17 or \$158,824).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2011 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy be established regarding 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.

BE IT FURTHER RESOLVED that \$23,150,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$1,450,000 (or one-half of the \$2,900,000 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, be earmarked for substance abuse 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 each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2011 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2011 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and written 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 prescribe forms to be used by the offices, departments, commissions and boards of the County of Oakland in submitting their budget estimates and shall prescribe the rules and regulations the Fiscal Officer deems necessary for the guidance of officials in preparing such budget estimates. The Fiscal Officer may require that the estimates be calculated on the basis of various assumptions regarding level of service. The Fiscal Officer may also require a statement for any proposed expenditure and a justification of the services financed.
5. The Fiscal Officer shall prepare estimates of revenue for each budgeted fund, classified to show in detail the amount expected to be received from each source. Estimates of expenditures and revenues shall also be classified by character, object, function and activity consistent with the accounting system classification.
6. The Fiscal Officer shall review the agency estimates with a representative from each agency of the County of Oakland that has submitted such estimates. The purpose of the review shall be to clarify the estimates, ensure the accuracy, and to determine their adherence to the policies previously enumerated by the Fiscal Officer and the Board of Commissioners or committees thereof as herein required.
7. The Fiscal Officer shall consolidate the estimates received from the various agencies together with the amounts of expected revenues and shall make recommendations relating to those estimates which shall assure that the total of estimated expenditures including an accrued deficit does not exceed the total of expected revenues including an unappropriated surplus.
8. The recommended budget shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year and estimated expenditures, or amended budget, for the current fiscal year,
 - (b) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (c) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (d) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal years,
 - (e) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,

- (f) An estimate of the amount needed for deficiency, contingent or emergency purposes and the amounts needed to pay and discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal years,
- (g) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital projects, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (h) An informational summary of projected revenues and expenditures/expenses of any capital projects, internal service, and enterprise funds,
- (i) A comparison of the revenue and expenditure amounts in the recommended budget to the most recently approved budget-adopted by the Board of Commissioners with appropriate explanation of the variances,
- (j) Any other data relating to fiscal conditions that the Fiscal Officer or the Board of Commissioners or committees thereof consider to be useful in evaluating the financial needs of the County.

9. Not less than ninety (90) days before the next succeeding fiscal year, the County Executive shall transmit the recommended budget to the County Board of Commissioners. The recommended budget shall be accompanied by:

- (a) A proposed general appropriations measure, consistent with the budget, which shall set forth the anticipated revenue and requested expenditure/expense authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
- (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
- (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.

10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional

information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.

11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:
 - (a) Expenditure data for the most recently completed fiscal year,
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year,
 - (c) The amended current year appropriations,
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers,
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year,
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year,
 - (g) The amended current year Budgeted revenues,
 - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year,
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year,
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year,

- (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget,
- (l) An informational summary of projected revenues and expenditures/ expenses of capital projects, internal service, and enterprise funds,
- (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County,
- (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners,

14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses 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, voucher or contract 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 (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances,
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that

transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:

- (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his 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.
- (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
- (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
- (e) 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 Intermediate Retiree Medical Benefit Trust established pursuant to M.R. 07147, 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 #81-312. 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 #81-012 and modified by Miscellaneous Resolution #96-024.

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
- (g) 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.
- (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.

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 a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, 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 #93-135. 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. 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 occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, 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 reserved, designated or undesignated 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.

BE IT FURTHER RESOLVED that as a condition of appropriation to a Community Mental Health Authority, the Community Mental Health Authority shall submit to an annual performance audit by an entity to be selected by the Board of Commissioners with the parameters of said annual performance audit to be determined by the County's Audit Committee.

BE IT FURTHER RESOLVED that the FY 2011 - 2013 Finance Committee Recommended Budget, as presented on September 23, 2010 be amended to create a FY2011 designation in general fund equity of \$100,000 to be dedicated for use in the Micro Loan Program upon appropriation of the Board of Commissioners.

FINANCE COMMITTEE

A handwritten signature in black ink, appearing to read "Tom Middleton", written in a cursive style.

Tom Middleton, Chairperson



FY 2011 - FY 2013 BUDGET FINANCIAL / BUDGETARY INFORMATION

I. FORM OF GOVERNMENT

Oakland County is organized under the authority of Michigan Public Act 139 of 1973 (as amended by Public Act 493 of 2000) the optional Unified Form of County Government Act. Policy formulation is a function of the twenty-five 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
Treasurer
Water Resources Commissioner
Board of Commissioners
Parks and Recreation

County Executive

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

Non-Dept. Appropriations

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

General Fund
Child Care Fund

Public Health 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 (Internal Service Funds)

III. BASIS OF ACCOUNTING

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

In general, under the modified accrual basis of accounting, revenues are recognized as received when measurable and available to finance current year operations; expenditures are recognized when the liability is incurred. 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, Special Revenue, Debt Service, Capital Project, Enterprise, Internal Service, Investment Trust, Pension Trust and Agency.

Although all County financial activity is recorded in one of these fund types, not all fund types are "budgeted", e.g., authorized for expenditure. Those funds 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 three (3) Special Revenue Funds: the Public Health Fund, the Child Care Fund, and the Social Welfare/Foster Care Fund. These three (3) particular Special Revenue Funds are titled "General Purpose" because it is the County's intention to make up any revenue shortfall with General Fund monies. The second category includes all the other Special Revenue Funds as well as the Proprietary Funds. In addition, County financial activity is recorded in several fund types not included in the budget, specifically Capital Projects Fund, Debt Service Fund, and Fiduciary Funds.

General Fund/General Purpose

The General Fund/General Purpose operations are those supported by the County property tax levy and fees generated by activities supported by the property tax levy. 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 exercise 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.

Public Health Fund is used to account for activity related to providing health protection, maintenance, and improvement for the residents of Oakland County. The Michigan Department of Treasury specifically directs that these activities are segregated as a separate fund.

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 Family Division of the Circuit Court.

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 is a composite category which includes all fund types which are not primarily supported by the County property tax levy. Included in this designation are Special Revenue Funds, including Grants; as well as Proprietary Funds which are further 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 several separate grants budgeted in FY 2011 - FY 2013. Obviously, such a large number precludes listing and describing all the applicable funds. Below please find the "category" of grants and the number of each in a category:

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

- Community Corrections, which utilizes State funds to increase utilization of community-based sanctions and services for nonviolent offenders.
- Law Enforcement Block Grant, which provides funds for projects to reduce crimes and improve public safety.
- Justice Assistance Grants (JAG), which replaces Byrne Formula and LLEBG programs, provides state and local governments, funds to support a broad range of activities to prevent and control crime, and to improve the criminal justice system.

The Workforce Development Grants Fund - accounts for costs involved in providing 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. Also included are CDBG-R and the Neighborhood Stabilization Program.

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

The Other Grants Fund - consisting of grants where the function does not relate specifically to one of the other areas:

- Clerk/Register of Deeds Survey/Remonumentation, which utilizes 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, Domestic Preparedness Equipment, Homeland Security grants and Friend of the Court Access, Visitation grants and Energy Efficiency Conservation Grants.

The COPS (Community Oriented Policing Services) More Grant Fund - accounts for federal and state funding to help police departments become more efficient by providing funds for technology, equipment and the support resources that will allow officers to spend more time engaged in community policing activities.

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.

The MI Child Fund - accounts for monies received from the state (based on the number of participants in the program) to be used for Oakland County's MI Child Program.

Special Revenue – Other

The Delinquent Personal 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.

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

The Property Tax Forfeiture Fund - is used to account for the collection of revenues from land sale fees and subsequent sales of forfeited parcels of land. Proceeds from the forfeited properties are disbursed to the respective municipalities upon completion of sale.

The Restricted Funds Fund - is used to account for donations made for various specific purposes or other amounts held for disbursement at a future date. These funds are not included in the County's budget.

The Social Welfare Fund - is used to account for payments made to General Assistance recipients through the Oakland County Office of the Michigan Family Independence Agency. The State of Michigan, in turn, reimburses Oakland County for the disbursements. This fund is not included in the County's budget.

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

The Capital and Cooperative Initiatives Revolving Fund (CCIRF) - was created as a result of the state mandated shift in property tax levies from winter to summer. The difference between the amount available for operating use and the amount actually budgeted for on-going operations is placed in this fund each year, and the resulting balances are available to finance various capital projects throughout the County.

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

The Jail Population Management Fund - was created for the purpose of tracking costs associated with jail overcrowding and the jail expansion.

Building Authority External Projects Fund - is used to account for transactions associated with bond issues sold through the Oakland County Building Authority as a means of lending the County's bond rating to benefit municipalities or agencies within Oakland County under a lease arrangement. This fund is not included in the County's budget.

The Water and Sewer Act 342 Fund - is used to account for the construction, under contractual arrangement, of water and sewer systems (currently 16) 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 (currently 30) created under Public Act 146 of 1961. This fund is not included in the County's budget.

The Drains Act 40 Chapter 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 (currently 303 drains). Revenues are 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 special assessment revenues collected to oversee the improvement (i.e., weed control) of various lakes in Oakland County. Efforts are in progress whereby the lake improvement board will name the treasurer of the local municipality (as opposed to the former arrangement with the Oakland County Treasurer) as treasurer of the respective improvement board. This will remove accounting and reporting responsibility from Oakland County (3 remaining as of 9/30/2009). This fund is not included in the County's budget.

The Pollution Control Grants Fund - is used to account for awards of various pollution control program grants received from federal, state and local sources. 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.

Revenue Sharing Reserve Fund - was created in FY 2005 under direction of the State of Michigan Public Act 357 of 2004 to serve as a substitute to county revenue-sharing payments. This fund provides a funding mechanism to shift county property tax levies from winter to summer over a three-year period.

Interim Retiree Medical Benefits Trust Fund - was created in 2007 under the authority of Act 139 of Michigan Public Acts of 1973 to account for money placed in trust from Certificates of Participation sold to fund future estimated accrued actuarial liabilities of County retiree medical benefits.

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. This fund absorbed the cost of operation of the Farmers' Market Fund (Enterprise Fund) in Fiscal Year 2008.

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 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.

Office Equipment Fund accumulates the costs of servicing and operating County-owned office equipment. The fund recovers these costs by developing rates and billing user departments.

Mailing, Copying and Printing Fund accumulates the costs of County mail, printing services, and servicing and operating leased copier machines. 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 as a clearing 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 Interim Retiree Medical Benefits Trust effective with Fiscal Year 2008.

Sheriff Aviation Fund accumulates the purchase cost and operations of the helicopters used by the Oakland County Sheriff's Department. The fund recovers the costs through user charges to the Sheriff's Department (General Fund). Activity for this fund will be reported in the General Fund effective 10/1/2009.

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.

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. Short-term notes are sold to fund the advances necessary.

Parks and Recreation Fund is used to account for revenue earmarked for the operation of the County Parks (currently 13). Principal revenues are from a voter-approved millage and user charges.

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

Sewage Disposal System Funds were established to record operations and maintenance of the systems, which are used to move sewage to the City of Detroit and

Wayne County 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. There are currently 22 municipal water systems and 16 municipal sewer systems that are operated under these contractual agreements. The water and sewer systems are operated and maintained by the Oakland County Water Resources Commissioner.

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

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

Jail Inmate Commissary Fund is used to account for commissary operations and services, library services, and indigent services for inmates at the Oakland County Jail. Inmate commissary transactions are logged in individual accounts in the Jail Management System (JAMS). Monies collected for these individual accounts are held in the Jail Inmate Trust Account. In FY 2009, operations were transferred to the General Fund.

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 (4) phases and function on a Triennial basis, with detailed procedures occurring every other year (preceding the beginning of the biennium). During the “off year”, the budget process would be limited to corrections or minor adjustments to the second year’s estimation.

With the recent economic downturn and the need to plan further into the future, the County will continue with the “triennial budget”, projecting out to three fiscal years (FY 2011, FY 2012 and FY 2013). By preparing a three year budget we hope to gain more advanced notice, better long term planning and greater opportunities to react before a crisis arises.

Phase I - Development of Budget Preparation Materials

This first phase begins with Fiscal Services Division staff, working with the operating departments, developing preliminary General Fund/ General Purpose

revenue estimates. This work is undertaken during January and early February. The staff members involved will use a number of techniques in developing these revenue estimates. Some of the techniques include 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 Board of Commissioners' Finance Committee, as well as County Administration.

The primary purpose of estimating revenues is the development of the budget parameters for the next triennial period. The level of projected revenue growth will determine whether an inflation factor will be allowed for existing programs, what level of salary and wage increases will be proposed by the Executive, and the level of resources which will be available for program expansion. The budget parameters are communicated through a letter signed by the Director of Management and Budget and the Director of Human Resources. The letter is included and discussed during the Budget Orientation Sessions.

Upon completion of the revenue estimation function, Fiscal Services Division staff develop materials for the departments to use in requesting a budget for the next triennial period. This includes gathering historical expenditure information so the departments have some rational basis to make their requests; preparing the budget input system, and the development of the Budget Instruction Manual. The manual provides a list of contacts the departments can call to answer questions, detailed instructions including budget parameters, listing of all internal service fund rates, and the required budget preparation forms.

The final step in Phase I is the Budget Orientation session. These sessions, attended by all operating departments and administered by 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 (usually around mid-February) the normal process would be for departments to 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 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.

Economic recessive factors have resulted in a significant shortfall in revenue and the need to reduce personnel and operating expenses. Therefore, each Elected Official of the County has been assigned a Budget Task as a means to reduce expenditures in order to balance the budget for the next three fiscal periods. These tasks were assigned based upon the individual percentage of the General Fund/General Purpose budget for FY 2011, FY 2012 and FY 2013, as well as any carried forward credit and remaining structural budget issues from the FY 2010 Budget.

Each Elected Official is required to develop a structural plan to resolve the Budget Task assigned to them by either producing revenue that is NEW and not merely an increase based upon activity levels, and/or specific structural reductions in expenditures. It is at the discretion of the Elected Official as to how the task will be distributed among the departments he or she oversees. The plans are to be submitted to the County Executive's Budget Task Force by late April. The Budget Task Force consists of the five (5) Deputy County Executives, with staff support provided by the Directors of Management and Budget and Human Resources.

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

The initial activity during this phase is the analysis of the Elected Officials' plans to meet the Budget Task. There may be a meeting between the Elected Officials and the Budget Task Force for questioning, clarification and possible negotiation if needed. Analysts from Fiscal Services and Human Resources are usually on hand and called upon to assist with the analysis process in order for the Budget Task Force to make a decision about budget plans submitted. Once the Budget Task Force has reviewed the plans and given approval for its recommendation, 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 Recommended Budget is produced in line-item document form and must be submitted to the Board of Commissioners by July 1, ninety (90) 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.

Phase IV - Board of Commissioners' Process for Budget Adoption

Upon receipt of the County Executive Recommended Budget, the Board of Commissioners review the recommendation. The Board has the authority to accept the County Executive Recommendation in total, reject the Recommendation in total, or to modify the Recommendation. In almost all situations, the latter option is implemented.

Although not required by any statute, typically the Board of Commissioners will utilize its Finance Committee (lead committee on the budget) and its Human Resources Committee (support committee) to conduct budget hearings on the Executive Recommendation. The committees have options as to how they conduct the hearings and who is requested to be present to defend the recommendation. Generally, Fiscal Services staff and Human Resources staff appear at each hearing as well as specific departments as requested by the committees.

During the budget hearing process a number of amendments to the Executive Recommendation may be introduced. Some of the recommended amendments may be initiated by the Administration as a result of continued negotiations with the operating departments. The Commissioners recommend other amendments. The recommended amendments are not voted on during the hearing process. Rather they are placed on an "amendment list". At their last meeting in August, the Finance Committee will vote on each item on the list, and any other proposed amendments brought during that meeting. The result of these actions will produce 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 at their last meeting in September. A public hearing on the Finance Committee Recommended Budget is also scheduled for that day. 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 newspapers throughout the County at least seven (7) days prior to the hearing date. A copy of the Finance Committee Recommended Budget is placed with the County Clerk for public inspection.

At the final meeting in September, the full Board of Commissioners will first conduct 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.

VII. CALENDAR FOR PREPARATION OF THE BUDGET DOCUMENT

<u>Date</u>	<u>Activity/Action</u>	<u>Area(s) Responsible</u>
January, 2010	Verify Human Resources information regarding Positions and classifications	Human Resources Fiscal Services
January, 2010	Begin work on FY 2011/2012/2013 General Fund/General Purpose Preliminary Revenue Estimates	Fiscal Services/ Departments
February, 2010	Submit FY 2011, 2012, and 2013 Revenue Estimates and Budget Plan to County Executive	Fiscal Services
March, 2010	FY 2011, FY 2012, and FY 2013 Budget Orientation Sessions with Elected Officials, Department Directors and Division Managers	County Exec Fiscal Service Human Resources
February, 2010	Submit 1 st Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
April, 2010	Submit Preliminary FY 2011/2012/2013 General Fund/General Purpose Revenue Estimates to Finance Committee	Fiscal Services
March, 2010	Run Draft of Salary and Fringe Benefit Forecast Report	Fiscal Services
April, 2010	Enter updated parameters for fringe benefits into Salary and Fringe Benefit Forecast Report	Fiscal Services
April, 2010	Departments submit Budget Proposals to Fiscal Services and Human Resources	Departments
April, 2010	Submit 2010 Equalization Report to Finance Committee	Equalization Division
May, 2010	Download Salaries & Fringe Benefit Forecast	Fiscal Services
May, 2010	Submit proposed County millage rate to Finance Committee	Fiscal Services

May, 2010	Submit 2 nd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
May, 2010	Finalize preliminary Executive Recommendation	Fiscal Services Human Resources
June, 2010	Complete County Executive's Budget Message, General Appropriations Act, and budget sheets	Fiscal Services
June, 2010	Send County Executive Recommended Budget to Printing	Fiscal Services
June, 2010	Complete "Categorical/Variance" book, send to Printing	Fiscal Services
July 01, 2010	County Executive's FY 2011/2012/2013 Recommended Budget Due to the Board of Commissioners and Clerk's Table	Fiscal Services
July 14, 2010	Human Resources Committee Meeting - Budget Hearing for Affected Operating Departments General Salary Recommendation for FY 2011 Additional Hearing Dates will be scheduled as needed	Human Resources
July 15, 2010	Finance Committee Meeting – Present Executive Recommended Budget; Present Revenue and Non-Departmental budgets	Fiscal Services
July 15, 2010	Finance Committee Meeting Budget Hearing for Affected Operating Departments – Additional Hearing Dates to be scheduled as needed	Fiscal Services
Aug 26, 2010	Submit 3rd Quarter Financial Forecast and Related Budget Amendments to Finance Committee	Fiscal Services
Aug 26, 2010	Finance Committee Meeting 1. Complete Budget Hearings, finalize Finance Committee Recommended Budget, (including consideration of Human Resources Committee Recommendation) 2. Forward recommendation to Board of Commissioners to set Public Hearing on Proposed Budget and authorize Public Notice	Finance Committee
Sept 01, 2010	Set Public Hearing on FY 2011 Budget and General Appropriations Act	Board of Comm.
Sept 10, 2010	Complete Finance Committee Recommended Budget Book	Fiscal Services

Sept 16, 2010	Issue Public Notice for both FY 2011 Budget and General Appropriations Act (<i>notice must be posted seven (7) days prior to Public Hearing for the adoption of the Budget and General Appropriations Act</i>)	Fiscal Services
Sept 16, 2010	Finance Committee Recommended Budget available on Clerk's table	Fiscal Services
Sept 23, 2010	Hold Public Hearing - Adopt FY 2011 Budget and General Appropriations Act	Board of Comm.
October, 2010	Complete input on FY 2011/2012/2013 Adopted Budget	Fiscal Services
Nov, 2010	Submit Adopted Budget book to Printing	Fiscal Services
Nov 29, 2010	Delivery of FY 2011/2012/2013 Adopted Budget Document to the Board of Commissioners	Fiscal Services
Dec 02, 2010	Submit FY 2010 Year End Resolution to Finance Committee	Fiscal Services

VIII. BUDGET AMENDMENT PROCESS

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

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 not only anticipate but to allocate the impact of adjustments over a multi-year time frame.

With few exceptions, a resolution adopted by the Board of Commissioners is required to amend the budget. All requests for budget amendments must be approved by the Board of Commissioner's Finance Committee prior to full Board approval. Any operating department or elected official may request a budget amendment. All requested amendments are reviewed by Management and Budget which, in turn, recommends (in the name of the County Executive) approval or disapproval of the requested amendment.

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

In addition, the Department of Management and Budget prepares quarterly financial forecasts that project budget performance through the end of the fiscal year.

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 appropriations cause total estimated expenditures, including an accrued deficit, to exceed total estimated revenue, including an unappropriated surplus.

Section 22 of the General Appropriations Act provides that:

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

IX. USE OF FUND BALANCES

Oakland County's goal is to reserve, at the end of a fiscal year, an amount equivalent to 10% to 20% of General Fund/General Purpose revenues, in General Fund balance. This has been accomplished through conservative budgeting practices and prudent management of the County's resources. The presence of a healthy General Fund balance provides not only a blanket of fiscal security for citizens and investors; it also provides policy makers with flexibility in meeting the pressing demands for services.

Generally, fund balance is not used to offset on-going expenditures in a subsequent year. Rather, the County uses fund balance to cover the cost of one-time extraordinary projects. For example, during FY 2009, a portion of the General Fund balance was used to update the Sheriff's call taking equipment. In addition, fund balance has been used to fund the transfer of historical data from the Reimbursement Office to the Jail Management Information System. Others projects included funding for the County's Tri-Party Road Project. Future projects include the installation of Audio Video Digital Court Recording Systems in the Circuit Court and Probate Court in replacement of Court Reporters to improve the quality and efficiency of their operations. The use of General Fund balance in these circumstances (one-time expenditures) allows the County to meet expansion needs without jeopardizing on-going operations.

The General Fund balance also includes \$28.1 million designated for "Budget Transition". These funds will be used for short-term, limited relief to allow the County to thoughtfully and prudently plan for major budget reductions. A portion of these funds will also be used to balance the FY 2012 and FY 2013 Budget.

Revenue Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenues							
<u>Taxes</u>							
Treasurers Office	88,527	120,000	120,000	120,000	76,000	76,000	76,000
Non-Departmental	244,830,856	218,182,555	218,182,555	218,760,755	192,733,210	182,686,164	177,913,846
	244,919,383	218,302,555	218,302,555	218,880,755	192,809,210	182,762,164	177,989,846
<u>Federal Grants</u>							
County Executive	0	0	0	0	0	0	0
Health and Human Services	405,707	367,728	375,883	424,083	618,373	367,728	367,728
Prosecuting Attorney	46,884	169,947	169,947	90,000	169,947	169,947	169,947
Sheriff	80,497	150,000	150,000	150,000	150,000	150,000	150,000
Water Resources Commissioner	0	0	0	0	0	0	0
	533,088	687,675	695,830	664,083	938,320	687,675	687,675
<u>State Grants</u>							
Health and Human Services	4,962,912	4,882,410	4,798,597	4,798,597	4,947,460	5,220,200	5,220,200
Prosecuting Attorney	46,884	169,947	169,947	90,000	169,947	169,947	169,947
Sheriff	0	0	9,525	9,525	0	0	0
Non-Departmental	13,491,688	14,073,887	14,291,540	13,620,640	14,959,699	14,947,958	14,947,958
	18,501,485	19,126,244	19,269,609	18,518,762	20,077,106	20,338,105	20,338,105
<u>Other Intergovernmental Revenues</u>							
County Executive	0	0	0	0	0	0	0
Health and Human Services	28,976	54,000	54,000	54,000	54,000	54,000	54,000
Circuit Court	4,861	4,500	4,500	5,000	4,500	4,500	4,500
District Court	3,395	2,750	2,750	2,750	2,500	2,500	2,500
Sheriff	478,640	300,000	412,405	412,405	315,590	315,590	315,590
Non-Departmental	11,867,342	10,900,694	10,900,694	10,900,694	10,900,694	10,900,694	10,900,694
	12,383,213	11,261,944	11,374,349	11,374,849	11,277,284	11,277,284	11,277,284
<u>Charges for Services</u>							
County Executive	280,000	230,000	30,000	30,000	0	0	0
Management and Budget	3,419,380	3,412,741	3,926,880	4,031,880	4,131,314	4,131,314	4,131,314

Revenue Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Central Services	154,646	153,000	153,000	153,000	121,350	121,350	121,350
Human Resources	1,608	800	800	800	800	800	800
Health and Human Services	6,170,567	5,831,867	5,993,230	5,944,530	5,785,333	5,785,333	5,785,333
Public Services	1,564,943	1,331,442	1,312,442	1,327,242	1,304,382	1,304,382	1,304,382
Economic Develop/Comm Affairs	384,023	487,300	487,300	370,500	419,800	461,100	508,400
County Clerk/Register of Deeds	10,708,364	9,727,900	9,851,068	10,216,068	9,881,068	10,151,068	10,151,068
Circuit Court	4,760,239	5,071,150	5,071,150	5,071,150	4,981,000	5,075,000	5,085,000
District Court	12,292,694	13,573,909	13,573,909	12,973,909	12,798,100	12,853,100	12,853,100
Probate Court	506,175	566,300	566,300	551,800	515,300	510,300	505,300
Prosecuting Attorney	280,269	805,300	470,300	493,827	500,300	512,300	512,300
Sheriff	38,980,881	38,429,389	37,648,436	37,189,264	36,930,696	37,112,758	37,112,758
Board of Commissioners	84,167	27,600	27,600	69,900	27,600	27,600	27,600
Water Resources Commissioner	1,769,621	1,827,240	2,509,608	2,372,108	1,498,295	1,518,295	1,548,295
Treasurers Office	2,233,642	1,923,530	1,923,530	2,522,193	1,985,100	1,985,100	1,985,100
Non-Departmental	786,321	750,000	750,000	610,000	640,000	640,000	640,000
	84,377,540	84,149,468	84,295,553	83,928,171	81,520,438	82,189,800	82,272,100
<u>Investment Income</u>							
County Clerk/Register of Deeds	8,194	53,800	53,800	18,800	69,300	82,500	82,500
District Court	6,322	20,500	20,500	9,000	6,000	6,000	6,000
Sheriff	111	0	0	60	0	0	0
Non-Departmental	3,284,825	2,687,500	2,687,500	2,687,500	2,541,000	3,177,000	3,177,000
	3,299,452	2,761,800	2,761,800	2,715,360	2,616,300	3,265,500	3,265,500
<u>Planned Use of Fund Balance</u>							
Non-Departmental	0	150,000	4,593,977	4,593,977	200,000	14,214,169	44,723,735
	0	150,000	4,593,977	4,593,977	200,000	14,214,169	44,723,735
<u>Other Revenues</u>							
Management and Budget	0	0	0	0	0	0	0
Central Services	3,981	4,300	4,300	4,300	4,300	4,300	4,300
Facilities Management	0	0	0	8,900	0	0	0
Health and Human Services	231,981	0	0	226,300	0	0	0
Public Services	484	0	0	0	0	0	0
County Clerk/Register of Deeds	6,778	0	0	5,200	0	0	0
Circuit Court	0	0	0	2,500	0	0	0

Revenue Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
District Court	333	0	0	202	0	0	0
Probate Court	14	0	0	100	0	0	0
Prosecuting Attorney	348,212	142,600	104,017	104,017	50,608	50,608	50,608
Sheriff	988,936	134,826	296,911	347,200	34,826	33,245	33,245
Board of Commissioners	82	0	0	0	0	0	0
Water Resources Commissioner	0	0	0	3,400	0	0	0
Treasurers Office	113	1,000	1,000	1,000	200	200	200
Non-Departmental	4,195,146	417,500	417,500	417,500	417,500	417,500	417,500
	5,776,059	700,226	823,728	1,120,619	507,434	505,853	505,853
<u>Contributions</u>							
Health and Human Services	500	0	0	0	0	0	0
Economic Develop/Comm Affairs	44,000	0	20,000	20,000	15,000	15,000	15,000
Sheriff	5,000	0	0	0	0	0	0
Non-Departmental	50,000	0	0	0	0	0	0
	99,500	0	20,000	20,000	15,000	15,000	15,000
<u>Indirect Cost Recovery</u>							
Non-Departmental	9,315,137	8,517,499	9,053,032	9,303,032	9,317,500	9,000,000	9,000,000
	9,315,137	8,517,499	9,053,032	9,303,032	9,317,500	9,000,000	9,000,000
Total Revenues	379,204,857	345,657,411	351,190,433	351,119,608	319,278,592	324,255,550	350,075,098
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers In</u>							
Public Services	0	0	4,541	4,541	0	0	0
Economic Develop/Comm Affairs	16,833	0	0	0	0	0	0
Prosecuting Attorney	723	0	0	0	0	0	0
Sheriff	101,777	0	0	0	0	0	0
Treasurers Office	3,823,120	4,500,000	4,500,000	4,500,000	5,300,000	5,750,000	6,200,000
Non-Departmental	39,388,928	59,678,527	59,678,527	59,678,527	58,620,798	58,367,653	31,804,070
	43,331,381	64,178,527	64,183,068	64,183,068	63,920,798	64,117,653	38,004,070
Total Transfers/Other Sources (Uses)	43,331,381	64,178,527	64,183,068	64,183,068	63,920,798	64,117,653	38,004,070
Grand Total General Fund/General Purpose Funds	422,536,238	409,835,938	415,373,501	415,302,676	383,199,390	388,373,203	388,079,168

Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Special Revenue & Proprietary

Special Revenue

Art Culture Film Grant	39,700	39,700	39,700	39,700	25,400	25,400	25,400
ARRA NET Restore 09 Byrne JAG	1,111	123,077	123,077	123,077	123,077	123,077	123,077
ARRA 2009 Sher Clem Bryne JAG	0	0	500,000	500,000	0	0	0
ATPA Grants	737,333	879,533	929,683	929,683	929,683	929,683	929,683
BFC Personnel	461,729	511,755	511,755	511,755	506,926	506,926	506,926
Brownfield Consort Assmt FY10	0	0	1,000,000	1,000,000	0	0	0
Bureau of Justice Assistance	26,831	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	87,036	62,500	62,500	62,500	62,500	62,500	62,500
Child Lead Poisoning	69,071	66,299	44,518	44,518	44,518	44,518	44,518
Childrens Village Screen Prj	69,389	73,000	0	0	0	0	0
CLEMIS IT	1,530,751	0	0	0	0	0	0
Clerk Survey Remonumentation	321,224	928,690	928,690	928,690	325,381	325,381	325,381
CMH OSAS Medicaid	2,154,436	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,563,995	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695
Community Develop Block Grants	5,308,518	5,450,674	5,450,674	5,450,674	4,629,243	4,629,243	4,629,243
Community Partnerships	105,440	81,500	81,500	81,500	81,500	81,500	81,500
County Veterans Trust	119,756	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	124,225	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	980,882	2,793,300	2,793,300	2,793,300	2,721,380	2,716,536	2,716,637
Domestic Preparedness Equipmen	5,611,371	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151
Drug Court Circuit Adult SCAO	56,246	85,000	35,000	35,000	35,000	35,000	35,000
Drug Court Circuit Juveni SCAO	45,000	45,000	29,250	29,250	29,250	29,250	29,250
Drug Court District 52 1 SCAO	4,739	5,000	4,200	4,200	5,000	5,000	5,000
Drug Court District 52 2 SCAO	97,613	97,811	58,415	58,415	47,415	47,415	47,415
Drug Court District 52 3 SCAO	0	0	17,000	17,000	0	0	0
Drug Policy Grant	621,317	635,054	580,790	580,790	927,871	927,871	927,871
Economic Development Corp	10,230	61,000	173,000	173,000	73,000	73,000	73,000
Emergency Shelter Grants	119,731	166,512	166,512	166,512	172,054	172,054	172,054
Energy Efficiency Conservation	0	0	4,879,700	4,879,700	0	0	0
FEMA Grants	20,655	30,785	760,274	760,274	35,067	0	0
FOC Access Visitation	28,534	24,621	21,500	21,500	24,621	24,621	24,621

Revenue Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Friend of the Court	15,229,980	15,513,594	15,513,594	15,513,594	15,970,712	15,960,544	15,961,046
Health Adolescent Screening	0	0	73,000	73,000	73,000	73,000	73,000
Health AIDS Counseling	715,612	737,900	737,900	737,900	737,900	737,900	737,900
Health Bioterrorism	865,628	792,477	4,272,786	4,272,786	790,988	790,988	790,988
Health Child Services	5,972	15,000	15,000	15,000	0	0	0
Health MCH Block	535,115	620,213	635,957	635,957	739,262	739,262	739,262
Health MDPH OSAS	5,075,220	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578	4,792,578
Health TB Outreach	48,313	49,813	71,778	71,778	71,778	71,778	71,778
Health Vaccines for Children	88,805	99,561	106,400	106,400	106,400	106,400	106,400
Health WIC	1,943,638	2,003,999	2,003,999	2,003,999	2,047,276	2,047,276	2,047,276
Hlth Early Warn Infect DisSurv	345	4,640	4,640	4,640	4,640	4,640	4,640
Hlth Immunization Action Plan	511,289	508,119	597,297	597,297	597,297	597,297	597,297
Hlth Infant Mortality MIHAS	62,442	0	0	0	0	0	0
Home Investment Partner Grants	3,644,534	2,402,062	2,784,318	2,784,318	2,381,172	2,381,172	2,381,172
Homelessness Prevention	12,311	1,553,232	1,553,232	1,553,232	0	0	0
Housing Counseling Grants	25,000	25,000	55,976	55,976	55,976	55,976	55,976
MSHDA Counseling	0	0	0	0	84,000	84,000	84,000
Interim Retiree Med Ben Trust	(7,258,109)	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273	47,592,273
Juvenile Acct Incentive Block	80,084	113,889	132,700	132,700	132,700	132,700	132,700
Land Sale	2,986,554	6,168,000	6,168,000	6,168,000	4,240,818	3,440,818	2,440,818
Local Law Enforcement Block Gr	131,481	299,465	299,465	299,465	431,928	431,928	431,928
MI Child	14,926	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	2,110	0	0	0	0	0	0
Neighborhood Stabilization	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0
OSAS Adult Benefit Waiver Gt	117,400	95,000	95,000	95,000	95,000	95,000	95,000
PSP and COPS Program	0	0	625,000	625,000	0	0	0
Prosecutor Co Op Reimbursement	2,385,282	2,516,439	2,516,439	2,516,439	2,516,871	2,516,871	2,516,871
Prosecutor VOCA	70,454	79,153	79,153	79,153	79,153	79,153	79,153
Recovery Act Byrne JAG	29,017	0	0	0	0	0	0
Register of Deeds Automation	1,151,316	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Sheriff Road Patrol	877,218	1,034,998	957,867	957,867	955,867	955,867	955,867
Waste Resource Management	186,312	68,061	68,061	68,061	67,239	67,239	67,239
Workforce Development	26,259,723	35,594,377	35,594,377	35,594,377	26,159,843	26,159,843	26,159,843
Total Special Revenue	78,272,264	174,206,976	190,494,069	190,494,069	132,864,768	132,014,689	126,154,725

Proprietary

Revenue Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
CLEMIS	10,188,404	8,650,890	8,623,140	5,031,585	7,979,021	7,544,778	7,457,278
Clinton-Oakland SDS	28,399,688	27,850,701	29,616,583	29,616,583	29,002,046	29,086,748	29,086,748
County Airports	5,716,669	5,870,901	6,039,868	6,123,468	6,208,452	6,072,716	6,006,484
Delinquent Tax Revolving	32,887,719	33,552,635	33,552,635	40,405,335	35,834,341	36,987,409	27,512,900
Drain Equipment	4,476,392	4,588,163	4,597,613	4,760,587	4,559,782	4,521,613	4,481,635
Evergreen-Farmington SDS	28,348,244	31,363,666	34,114,002	34,114,002	33,682,034	33,779,932	33,779,932
Fire Records Management	667,067	647,817	647,817	502,635	632,187	632,187	632,187
George Kuhn SDS	34,390,190	36,847,215	36,809,449	36,809,449	40,908,068	41,009,966	41,009,966
Huron-Rouge SDS	3,902,407	4,020,375	4,013,551	4,013,551	4,865,900	4,880,300	4,880,300
Jail Inmate Commissary	652,004	0	0	0	0	0	0
Parks and Recreation	23,541,677	27,055,365	28,595,082	28,595,082	25,003,813	25,003,813	25,003,813
Radio Communications	8,096,269	7,944,324	8,216,074	4,863,824	9,192,070	9,221,816	9,221,850
Sheriff Aviation	1,385,225	0	0	0	0	0	0
Water and Sewer Trust	46,092,655	47,254,515	46,710,519	46,710,519	47,698,083	47,698,032	47,698,032
Total Proprietary	228,744,610	235,646,567	241,536,333	241,546,620	245,565,797	246,439,310	236,771,125
Total Special Revenue/Proprietary	307,016,874	409,853,543	432,030,402	432,040,689	378,430,565	378,453,999	362,925,850
Grand Total Revenues	729,553,112	819,689,481	847,403,903	847,343,365	761,629,955	766,827,202	751,005,018

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

TAXES (NON-DEPARTMENTAL)

PROPERTY TAX LEVY: For Fiscal Year 2011, the Ad Valorem Tax Levy (levy) is based on the anticipated December 31, 2011 State Taxable Value (STV) of **\$47,957,167,140** multiplied by the County's authorized millage rate of **4.2240** mills. For Fiscal Year 2012, the levy is based upon the estimated December 31, 2011, STV of **\$45,559,303,977** (a projected 5% decrease) by the County-authorized millage rate of **4.2240** mills. For Fiscal Year 2013, the levy is based upon the estimated December 31, 2012, STV of **\$44,420,325,994** (a projected 2.5% decrease) by the County-authorized millage rate of **4.2240** 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 2011, FY 2012, and FY 2013.

TREASURERS - Payments made in lieu of taxes.

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 (CAI) exemptions granted by local communities for redevelopment of deteriorated industrial areas. It is anticipated that by granting these exemptions and redevelopment of these areas, that 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: The effect of reducing the County's authorized millage rate by 0.034 mill.

FEDERAL GRANTS

HEALTH AND HUMAN SERVICES - Federal payment of school meals for children in the Children's Village School. Also, federal reimbursement for Health Division services related to Non-Community - Type II Water Supply, Long-Term Drinking Water Monitoring, Radon, Public Swimming Pool Inspections, Septage, On-Site Sewage, Campground Inspection, and Drinking Water Supply. Per M.R. #09109 reimbursement for portion of emergency Manager's salary.

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

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 child care costs. Net child care costs include all 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 institution cost and therefore, state institution costs are not reimbursable from Child Care Subsidy.

INTERGOVERNMENTAL GENERAL REIMBURSEMENT REVENUE (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.

CIGARETTE TAX DISTRIBUTION: County share of distribution of revenue generated by a four cent (\$0.04) per pack tax under P.A. 219 and P.A. 264 of 1987, as amended by adoption of State Proposal A in 1994. 11/17 of these funds must be used of Public Health programs.

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 programs.

CIRCUIT COURT: State fees collected for drug case management.

DISTRICT COURT: State fees collected for drug case management.

HEALTH AND HUMAN SERVICES: 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.

CHARGES FOR SERVICES

BOARD OF COMMISSIONERS: Per Diem reimbursement for serving on various boards and commissions, as well as Library Board charges for copies run on copier machines by law firm personnel, businesses, and law students and members of the general public.

CENTRAL SERVICES: Commission from vending machine sales and Oakland Room Cafeteria.

CIRCUIT COURT: Court costs, reimbursement for Court appointed attorneys, 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.

COUNTY EXECUTIVE: Reimbursement for audit services rendered to Substance Abuse and other contracted agencies as well as rebate on Deferred Comp program.

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 collection of fees under O.U.I.L. Legislation (P.A.309).

ECONOMIC DEVELOPMENT AND COMMUNITY AFFAIRS: 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.

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; and State reimbursement for housing of State Wards in Children's Village as well as state aid for students enrolled in Children's Village School. Homeland Security receives Federal grant funding from Hazardous Material Transportation Uniform Safety Act (HMTUSA) for development of hazardous material response planning.

HUMAN RESOURCES: Reimbursement for duplicating personnel records, requested salary survey information.

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

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, probation fees and refunds for fees paid to court appointed attorneys.

PROSECUTING ATTORNEY: Reimbursement for tuition income from local police departments for training in legal procedures fees from bad check restitution and welfare fraud.

PUBLIC SERVICES: Fees generated by Community Corrections from participants in the Weekend Alternative for Misdemeanants (WAM) and STEP Forward Results, Drug and Alcohol Testing Units; sale of licenses and fees and charges for animal pick up, by the Animal Control Division, in unincorporated areas of the County as well as 100% reimbursement to provide these services, under contract, with the Cities of Berkley, Clawson, Farmington, Madison Heights, Huntington Woods, Royal Oak, Troy, Pontiac, and Rochester, Lathrup Village, and Southfield Township also includes fees for the purpose of sterilizing animals picked up. MSU Extension receives funds to support costs for Groundwater program, and fees paid to participate in the Natural Science Program. Reimbursement for postage no longer paid from Michigan State University, as registration fee for Master Gardener Volunteer Program now paid directly to Michigan State University instead of Oakland County MSU-Extension . Medical Examiner reflects charges for autopsies, cremations, drug, and miscellaneous reports.

SHERIFF: Charges for service of process in the Civil Division, Township deputy contracts, Dispatch Services, reimbursement for overtime and housing of state prisoners diverted to the county jail, board and care charged to work release and main jail inmates, as well as miscellaneous revenues.

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

WATER RESOURCE 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: An appropriation of \$50,000 is recommended for the purchase of court reporting equipment for Probate Court and \$150,000 for Circuit Court in FY 2011 using Designations for Operational Improvements. The FY 2012 budget assumes the use of fund balance of \$14.2 million and FY 2013 assumes \$44.7 million.

OTHER REVENUES

CENTRAL SERVICES: Anticipated revenue from the sale of equipment during the County's biannual auction and internet auctions.

NON-DEPARTMENTAL: Planned use of fund balance, as well as sundry receipts and refunds, generally small in amount and non-recurring, therefore not warranting separate classification.

PROSECUTING ATTORNEY: Use of drug forfeiture funds to support on going drug investigation and prosecution.

SHERIFF: Anticipated revenue from the sale of equipment during the County's biannual auction and use of forfeiture funds.

TREASURER'S OFFICE: Miscellaneous reimbursements.

CONTRIBUTIONS

NON-DEPARTMENTAL: Funds donated to the County to reimburse for road improvements at National Veteran's Cemetery. FY 2009 is the last year of planned donation.

ECONOMIC DEVELOPMENT: In previous years, donations were received to sponsor annual Business Roundtable events.

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 approved by the United States Department of Housing and Urban Development.

TRANSFERS IN

NON-DEPARTMENTAL:

DELINQUENT TAX REVOLVING FUND - GENERAL OPERATIONS - To support General Fund operations an annual transfer of \$23.1 million for the FY 2011, \$23.1 million for FY 2012, and \$7.1 for FY 2013.

DELINQUENT TAX REVOLVING FUND - TRI-PARTY AGREEMENT - In past years, \$1.5 million of interest income was transferred to the General fund to support the County's one-third funding obligation for the Tri-Party Road Fund program. The remainder of the program is funded one-third by the Road Commission for Oakland County and one-third by the participating cities, villages, and townships. No appropriation is recommended for FY 2011, FY 2012, and FY 2013.

REVENUE SHARING RESERVE - Annual Transfer from Revenue Sharing Reserve is the result of Public Act 357 of 2004. The Transfer replaces the lost state revenue sharing related to the tax shift. The transfer for FY2011 is \$24,217,303, FY 2012 is \$ 24,459,476 and FY 2013 is \$24,704,070.

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

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Circuit Court</u>							
Judicial / Administration	9,182,105	8,703,331	9,125,646	8,905,688	8,654,330	7,616,554	7,616,916
Business Division	2,127,713	2,007,068	2,107,775	2,084,775	1,851,061	1,794,467	1,794,552
Civil / Criminal Division	10,038,896	9,951,060	10,122,858	9,777,858	9,695,169	9,666,403	9,570,293
Family Division	30,056,671	31,116,234	31,364,522	30,011,122	30,677,292	30,309,710	30,259,497
	<u>51,405,385</u>	<u>51,777,693</u>	<u>52,720,801</u>	<u>50,779,443</u>	<u>50,877,852</u>	<u>49,387,134</u>	<u>49,241,258</u>
<u>District Court</u>							
District Court Administration	89,664	203,039	203,039	193,039	190,482	191,292	191,292
Division I Novi	5,456,507	5,304,440	5,358,016	5,316,016	5,358,105	5,395,125	5,308,212
Division II Clarkston	2,602,020	2,581,821	2,644,506	2,571,706	2,643,489	2,641,982	2,620,965
Division III Rochester Hills	5,367,961	4,771,250	4,832,148	4,759,148	4,726,242	4,649,069	4,612,634
Division IV Troy	3,239,670	3,161,302	3,205,705	3,188,705	3,001,175	3,013,209	3,013,161
	<u>16,755,822</u>	<u>16,021,852</u>	<u>16,243,414</u>	<u>16,028,614</u>	<u>15,919,493</u>	<u>15,890,677</u>	<u>15,746,264</u>
<u>Probate Court</u>							
Probate Court Administration	2,532,655	2,207,003	2,367,003	2,354,003	2,807,798	2,562,033	2,562,280
Probate Estates and Mental Hlt	3,688,557	3,911,219	3,812,786	3,772,786	3,284,408	3,221,617	3,177,616
	<u>6,221,212</u>	<u>6,118,222</u>	<u>6,179,789</u>	<u>6,126,789</u>	<u>6,092,206</u>	<u>5,783,650</u>	<u>5,739,896</u>
<u>Prosecuting Attorney</u>							
Prosecuting Attorney Admin	4,973,509	5,180,596	5,090,751	5,549,060	4,633,174	4,639,256	4,609,768
Prosecuting Attorney Litigation	10,107,996	10,027,951	10,229,976	9,361,835	10,070,495	10,137,388	10,078,498
Prosecuting Attorney Warrants	1,947,358	2,082,423	2,082,423	2,031,357	2,125,380	2,140,473	2,140,473
Prosecuting Attorney Appellate	1,520,298	1,647,345	1,647,345	1,502,475	1,685,220	1,697,825	1,697,825
	<u>18,549,161</u>	<u>18,938,315</u>	<u>19,050,495</u>	<u>18,444,727</u>	<u>18,514,269</u>	<u>18,614,942</u>	<u>18,526,564</u>
<u>Sheriff</u>							
Sheriff Staff Division	1,920,873	1,990,268	1,995,367	2,028,612	2,010,895	2,023,030	2,023,303
Administrative Services	2,890,253	3,197,956	3,278,418	3,132,416	3,137,221	3,148,988	3,148,988
Corrective Services	46,784,333	47,560,869	48,118,103	55,249,603	48,171,565	47,943,668	47,948,631
Corrective Serv - Satellites	19,096,192	15,001,498	14,994,886	8,724,286	12,040,236	11,551,284	11,552,449
Emerg Prep Training and Comm	5,472,656	5,290,881	5,401,751	5,711,475	5,554,714	5,588,688	5,588,856
Patrol Services	42,132,286	38,927,139	38,208,076	37,983,141	38,014,720	38,015,597	38,015,842
Technical Services	10,992,730	10,729,690	11,586,364	11,245,678	10,731,542	10,772,270	10,772,931
	<u>129,289,322</u>	<u>122,698,301</u>	<u>123,582,966</u>	<u>124,075,212</u>	<u>119,660,893</u>	<u>119,043,525</u>	<u>119,051,000</u>
<u>Board of Commissioners Dept</u>							
Board of Commissioners Div	2,799,799	2,917,944	2,919,178	2,874,178	2,913,354	2,907,179	2,907,366
Library Board	2,422,331	1,932,861	1,754,438	1,722,438	1,421,119	1,419,494	1,419,959

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	5,222,130	4,850,805	4,673,616	4,596,616	4,334,473	4,326,673	4,327,325
<u>Water Resources Commissioner</u>							
Water Resources Administration	2,056,072	5,312,346	6,229,677	6,229,677	4,936,145	4,948,549	4,949,347
Operations and Maintenance	58,515	0	0	0	0	0	0
Engineering and Construction	3,343,857	0	0	0	0	0	0
	5,458,444	5,312,346	6,229,677	6,229,677	4,936,145	4,948,549	4,949,347
<u>County Clerk/Register of Deeds</u>							
Co Clerk Register of Deeds Adm	1,022,498	957,741	1,001,780	892,280	917,399	899,203	922,240
County Clerk	4,214,946	4,250,126	4,410,438	4,024,938	4,196,826	4,213,582	4,189,436
Elections	1,530,320	1,588,871	1,595,285	1,595,285	1,619,376	1,622,912	1,612,995
Register of Deeds	3,431,196	3,918,426	3,972,575	3,972,575	3,249,395	3,069,985	3,016,117
Jury Commission	121,321	139,236	141,506	129,506	132,518	127,625	124,093
Micrographics	635,565	653,851	648,969	580,969	607,984	610,123	610,198
	10,955,845	11,508,251	11,770,553	11,195,553	10,723,498	10,543,430	10,475,079
<u>Treasurers Dept</u>							
Treasurers Office	4,183,707	3,503,775	3,975,780	3,963,591	3,523,869	3,536,533	3,536,698
	4,183,707	3,503,775	3,975,780	3,963,591	3,523,869	3,536,533	3,536,698
<u>County Executive</u>							
County Executive	2,793,913	2,821,336	2,883,564	2,831,564	2,725,144	2,736,602	2,736,950
Auditing	1,254,177	1,110,134	1,026,201	904,701	770,093	686,367	699,126
Corporation Counsel	2,225,792	2,208,994	2,210,788	2,210,288	2,210,352	2,222,809	2,222,946
	6,273,882	6,140,464	6,120,553	5,946,553	5,705,589	5,645,778	5,659,022
<u>Management and Budget</u>							
Management and Budget Admin	314,780	226,966	226,966	230,466	227,577	229,000	229,020
Purchasing Admin Unit	1,122,994	1,284,296	1,315,001	1,193,001	1,266,820	1,272,430	1,272,568
Equalization Admin Unit	8,733,884	8,861,017	9,399,894	9,014,794	9,181,727	9,224,693	9,224,840
Fiscal Services	9,555,595	9,239,723	9,616,296	9,201,296	9,085,341	9,203,783	9,204,412
	19,727,254	19,612,002	20,558,157	19,639,557	19,761,465	19,929,906	19,930,840
<u>Central Services</u>							
Central Services Admin	226,838	217,443	219,595	225,995	219,467	220,971	220,979
Support Services	2,158,432	1,854,742	1,935,473	1,935,973	1,807,058	1,807,010	1,807,894
	2,385,270	2,072,185	2,155,068	2,161,968	2,026,525	2,027,981	2,028,873
<u>Facilities Management Dept</u>							
Facilities Management Admin	281,989	253,637	253,637	244,837	257,562	258,718	258,725
Facilities Maintenance and Op	(0)	0	0	0	0	0	0
Facilities Engineering	944,195	1,035,603	1,035,610	911,410	1,046,484	1,051,924	1,051,967

Expenditure Summary
OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,226,184	1,289,240	1,289,247	1,156,247	1,304,046	1,310,642	1,310,692
<u>Human Resources</u>							
Human Resources Administration	1,204,090	1,085,935	1,092,076	996,576	1,059,495	1,064,407	1,064,457
Human Resources General	2,739,090	2,694,554	2,829,104	2,696,604	2,665,554	2,564,996	2,451,127
Human Resources Comp / Benefit	334,144	352,944	352,944	333,344	346,360	346,019	346,234
	4,277,325	4,133,433	4,274,124	4,026,524	4,071,409	3,975,422	3,861,818
<u>Health and Human Svc Dept</u>							
Health and Human Svc Adm Div	9,745,553	11,561,741	12,564,953	11,182,153	11,561,119	11,562,153	11,562,162
Health Division	31,701,457	32,111,628	33,158,449	31,793,449	30,796,263	30,696,675	30,698,190
Children's Village	19,219,273	19,195,473	19,821,071	19,522,571	20,227,093	20,288,810	20,292,170
Homeland Security	1,388,100	1,484,378	1,546,149	1,371,649	1,494,266	1,498,869	1,499,022
	62,054,383	64,353,220	67,090,622	63,869,822	64,078,741	64,046,507	64,051,544
<u>Public Services</u>							
Public Services Administration	200,279	199,597	199,597	201,097	199,444	200,901	200,910
Veterans Services	1,684,793	1,763,899	1,764,566	1,686,566	1,720,682	1,728,541	1,728,633
Community Corrections	4,833,189	4,589,240	4,709,606	4,599,906	4,411,014	4,408,116	4,408,337
MSU Extension Oakland County	1,204,196	1,149,895	1,146,924	1,125,924	1,129,322	1,129,424	1,129,560
Medical Examiner	4,568,284	4,743,294	4,724,983	4,604,983	4,663,313	4,675,836	4,676,892
Animal Control	2,609,971	2,476,863	2,624,163	2,520,063	2,518,246	2,524,439	2,524,980
Circuit Court Probation	815,661	608,836	614,755	604,755	573,408	568,999	569,532
	15,916,373	15,531,624	15,784,594	15,343,294	15,215,429	15,236,256	15,238,844
<u>Economic Develop/Comm Affairs</u>							
Economic Dev Comm Affairs Adm	1,587,080	1,407,718	1,628,991	1,425,591	1,503,523	1,510,602	1,510,658
Planning and Economic Develop	5,522,445	5,856,096	6,090,856	5,521,306	5,476,673	5,532,218	5,507,724
Community and Home Improvement	386,093	0	382,256	382,256	84,000	84,000	84,000
Workforce Development	28,203	25,620	25,620	25,620	25,620	25,620	25,620
	7,523,821	7,289,434	8,127,723	7,354,773	7,089,816	7,152,440	7,128,002
<u>Non-Departmental Dpt</u>							
Non-Departmental	33,188,285	38,600,307	40,969,247	21,133,042	19,204,016	19,879,148	19,882,092
	33,188,285	38,600,307	40,969,247	21,133,042	19,204,016	19,879,148	19,882,092
<u>Non-Departmental Transfers</u>							
Non Departmental Transfers	0	10,084,469	4,577,076	4,427,076	10,159,656	17,094,010	17,394,010
	0	10,084,469	4,577,076	4,427,076	10,159,656	17,094,010	17,394,010
Total General Fund / General Purpose Funds	400,613,804	409,835,938	415,373,501	386,499,077	383,199,390	388,373,203	388,079,168

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Special Revenue							
Art Culture Film Grant	39,700	39,700	39,700	39,700	25,400	25,400	25,400
ARRA NET Restore 09 Byrne JAG	1,111	123,077	123,077	123,077	123,077	123,077	123,077
ARRA 2009 Sher Clem Bryne JAG	0	0	500,000	500,000	0	0	0
ATPA Grants	737,333	879,533	929,683	929,683	929,683	929,683	929,683
BFC Personnel	461,729	511,755	511,755	511,755	506,926	506,926	506,926
Brownfield Consort Assmt FY10	0	0	1,000,000	1,000,000	0	0	0
Bureau of Justice Assistance	26,831	0	0	0	0	0	0
Bureau of Juvenile Justice Gr	87,036	62,500	62,500	62,500	62,500	62,500	62,500
Child Lead Poisoning	69,071	66,299	44,518	44,518	44,518	44,518	44,518
Childrens Village Screen Prj	69,389	73,000	0	0	0	0	0
CLEMIS IT	1,530,751	0	0	0	0	0	0
Clerk Survey Remonumentation	321,224	928,690	928,690	928,690	325,381	325,381	325,381
CMH OSAS Medicaid	2,154,436	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Community Corrections	1,563,995	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695
Community Develop Block Grants	5,308,518	5,450,674	5,450,674	5,450,674	4,629,243	4,629,243	4,629,243
Community Partnerships	74,350	81,500	81,500	81,500	81,500	81,500	81,500
County Veterans Trust	123,124	63,460	63,460	63,460	63,460	63,460	63,460
Criminal Justice Train Grant	124,225	150,000	150,000	150,000	150,000	150,000	150,000
Delinqt Personal Prop Tax Adm	996,257	2,793,300	2,793,300	2,793,300	2,721,380	2,716,536	2,716,637
Domestic Preparedness Equipmen	5,611,371	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151
Drug Court Circuit Adult SCAO	56,246	85,000	35,000	35,000	35,000	35,000	35,000
Drug Court Circuit Juveni SCAO	45,000	45,000	29,250	29,250	29,250	29,250	29,250
Drug Court District 52 1 SCAO	4,739	5,000	4,200	4,200	5,000	5,000	5,000
Drug Court District 52 2 SCAO	97,613	97,811	58,415	58,415	47,415	47,415	47,415
Drug Court District 52 3 SCAO	0	0	17,000	17,000	0	0	0
Drug Policy Grant	621,317	635,054	580,790	580,790	927,871	927,871	927,871
Economic Development Corp	38,880	61,000	173,000	173,000	73,000	73,000	73,000
Emergency Shelter Grants	119,731	166,512	166,512	166,512	172,054	172,054	172,054
Energy Efficiency Conservation	0	0	4,879,700	4,879,700	0	0	0
Family Focused Juv Drug Crt By	0	0	0	0	0	0	0
FEMA Grants	20,655	30,785	760,274	760,274	35,067	0	0
FOC Access Visitation	28,534	24,621	21,500	21,500	24,621	24,621	24,621
Friend of the Court	15,229,980	15,513,594	15,513,594	15,513,594	15,970,712	15,960,544	15,961,046
Health Adolescent Screening	0	0	73,000	73,000	73,000	73,000	73,000

Expenditure Summary

OAKLAND COUNTY, MICHIGAN

FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Health AIDS Counseling	715,612	737,900	737,900	737,900	737,900	737,900	737,900
Health Bioterrorism	865,628	792,477	4,272,786	4,272,786	790,988	790,988	790,988
Health Child Services	5,972	15,000	15,000	15,000	0	0	0
Health MCH Block	535,115	620,213	635,957	635,957	739,262	739,262	739,262
Health MDPH OSAS	5,075,220	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578	4,792,578
Health TB Outreach	48,313	49,813	71,778	71,778	71,778	71,778	71,778
Health Vaccines for Children	88,805	99,561	106,400	106,400	106,400	106,400	106,400
Health WIC	1,943,638	2,003,999	2,003,999	2,003,999	2,047,276	2,047,276	2,047,276
Hlth Early Warn Infect DisSurv	345	4,640	4,640	4,640	4,640	4,640	4,640
Hlth Immunization Action Plan	511,289	508,119	597,297	597,297	597,297	597,297	597,297
Hlth Infant Mortality MIHAS	62,442	0	0	0	0	0	0
Hlth Nurse Family Partnership	0	0	0	0	0	0	0
Home Investment Partner Grants	3,831,791	2,402,062	2,784,318	2,784,318	2,381,172	2,381,172	2,381,172
Homelessness Prevention	12,311	1,553,232	1,553,232	1,553,232	0	0	0
Housing Counseling Grants	25,000	25,000	55,976	55,976	55,976	55,976	55,976
MSHDA Counseling	0	0	0	0	84,000	84,000	84,000
Interim Retiree Med Ben Trust	63,112,352	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273	47,592,273
Juvenile Acct Incentive Block	80,084	113,889	132,700	132,700	132,700	132,700	132,700
Land Sale	2,873,155	6,168,000	6,168,000	6,168,000	4,240,818	3,440,818	2,440,818
Local Law Enforcement Block Gr	131,481	299,465	299,465	299,465	431,928	431,928	431,928
MI Child	21,049	15,000	15,000	15,000	15,000	15,000	15,000
Mich Mental Health SCAO	2,110	0	0	0	0	0	0
Neighborhood Stabilization	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0
OSAS Adult Benefit Waiver Gt	117,400	95,000	95,000	95,000	95,000	95,000	95,000
PSP and COPS Program	0	0	625,000	625,000	0	0	0
Prosecutor Co Op Reimbursement	2,385,282	2,516,439	2,516,439	2,516,439	2,516,871	2,516,871	2,516,871
Prosecutor VOCA	70,454	79,153	79,153	79,153	79,153	79,153	79,153
Recovery Act Byrne JAG	29,017	0	0	0	0	0	0
Register of Deeds Automation	837,011	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Sheriff Road Patrol	877,218	1,034,998	957,867	957,867	955,867	955,867	955,867
Waste Resource Management	765	68,061	68,061	68,061	67,239	67,239	67,239
Workforce Development	26,259,723	35,594,377	35,594,377	35,594,377	26,159,843	26,159,843	26,159,843
	148,239,155	174,206,976	190,494,069	190,494,069	132,864,768	132,014,689	126,154,725
Proprietary							
CLEMIS	7,741,231	8,650,890	8,623,140	6,442,361	7,979,021	7,544,778	7,457,278
Clinton-Oakland SDS	25,967,610	27,850,701	29,616,583	29,616,583	29,002,046	29,086,748	29,086,748

Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
County Airports	6,454,805	5,870,901	6,039,868	5,631,768	6,208,452	6,072,716	6,006,484
Delinquent Tax Revolving	27,126,655	33,552,635	33,552,635	33,552,635	35,834,341	36,987,409	27,512,900
Drain Equipment	3,625,731	4,588,163	4,597,613	4,580,940	4,559,782	4,521,613	4,481,635
Evergreen-Farmington SDS	33,451,727	31,363,666	34,114,002	34,114,002	33,682,034	33,779,932	33,779,932
Fire Records Management	613,822	647,817	647,817	431,637	632,187	632,187	632,187
George Kuhn SDS	39,117,998	36,847,215	36,809,449	36,809,449	40,908,068	41,009,966	41,009,966
Huron-Rouge SDS	3,586,546	4,020,375	4,013,551	4,013,551	4,865,900	4,880,300	4,880,300
Jail Inmate Commissary	771,665	0	0	0	0	0	0
Parks and Recreation	20,226,187	27,055,365	28,595,082	28,595,082	25,003,813	25,003,813	25,003,813
Radio Communications	3,963,811	7,944,324	8,216,074	3,597,418	9,192,070	9,221,816	9,221,850
Sheriff Aviation	4,636,825	0	0	0	0	0	0
Water and Sewer Trust	43,477,752	47,254,515	46,710,519	46,710,519	47,698,083	47,698,032	47,698,032
	<u>220,762,365</u>	<u>235,646,567</u>	<u>241,536,333</u>	<u>234,095,945</u>	<u>245,565,797</u>	<u>246,439,310</u>	<u>236,771,125</u>
Total Special Revenue / Proprietary Funds	<u>369,001,521</u>	<u>409,853,543</u>	<u>432,030,402</u>	<u>424,590,014</u>	<u>378,430,565</u>	<u>378,453,999</u>	<u>362,925,850</u>
Grand Total Expenditures	<u>769,615,325</u>	<u>819,689,481</u>	<u>847,403,903</u>	<u>811,089,091</u>	<u>761,629,955</u>	<u>766,827,202</u>	<u>751,005,018</u>

SALARY AND POSITION INFORMATION

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e,f,g,h,i)											
CP	REQ			REC			TOT			ELECTORATE OF OAKLAND COUNTY	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
2834	13 (25)	21 (29)	1 (12)	13 (25)	21 (29)	1 (12)	2834	2814	2803	Gen Fund/Gen Purpose	
989	3 (4)			3 (4)			922	922	921	Special Revenue	
955							988	988	988	Proprietary	
4478	16 (29)	21 (29)	1 (12)	16 (29)	21 (29)	1 (12)	4245	4225	4213	Total Positions	

COUNTY EXECUTIVE DEPARTMENTS (a)											
CP	REQ			REC			TOT			COUNTY EXECUTIVE	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
963	(6)	(1)	(1)	(6)	(1)	(1)	955	953	952	Gen Fund/Gen Purpose	
151							151	151	151	Special Revenue	
431	2 (4)			2 (4)			425	425	425	Proprietary	
1545	2 (10)	(1)	(1)	2 (10)	(1)	(1)	1531	1529	1528	Total Positions	

ADMINISTRATION OF JUSTICE (b,c,d)											
CP	REQ			REC			TOT			Gen Fund/Gen Purpose	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
538	12 (15)	21 (27)	1 (5)	12 (15)	21 (27)	1 (5)	524	513	508	Gen Fund/Gen Purpose	
148	1 (4)			1 (4)			145	145	145	Special Revenue	
686	12 (15)	21 (27)	1 (5)	12 (15)	21 (27)	1 (5)	669	658	654	Total Positions	

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (e,f,g,h)											
CP	REQ			REC			TOT			Gen Fund/Gen Purpose	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
226	1 (2)	(1)	(4)	1 (2)	(1)	(4)	221	220	216	Gen Fund/Gen Purpose	
60							62	62	62	Special Revenue	
563							563	563	563	Proprietary	
849	2 (2)	(1)	(4)	2 (2)	(1)	(4)	846	845	841	Total Positions	

LAW ENFORCEMENT (i,j)											
CP	REQ			REC			TOT			Gen Fund/Gen Purpose	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
1167	(2)		(2)	(2)		(2)	1134	1128	1126	Gen Fund/Gen Purpose	
64							64	64	63	Special Revenue	
1							1	1	1	Proprietary	
1232	(2)		(2)	(2)		(2)	1199	1193	1190	Total Positions	

CIRCUIT COURT (b)											
CP	REQ			REC			TOT			CIRCUIT COURT JUDGES	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
294	10 (7)	21 (23)	(2)	10 (7)	21 (23)	(2)	286	277	275	Gen Fund/Gen Purpose	
148	1 (4)			1 (4)			145	145	145	Special Revenue	
442	11 (11)	21 (23)	(2)	11 (11)	21 (23)	(2)	431	422	420	Total Positions	

COUNTY CLERK / REGISTER OF DEEDS (e)											
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Gen Fund/Gen Purpose	
0							0	0	0	Special Revenue	
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Total Positions	

PROSECUTING ATTORNEY (i)											
CP	REQ			REC			TOT			PROSECUTING ATTNY.	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
148	(2)		(2)	(2)		(2)	146	145	143	Gen Fund/Gen Purpose	
29							29	29	29	Special Revenue	
177	(2)		(2)	(2)		(2)	175	174	172	Total Positions	

52ND DISTRICT COURT (c)											
CP	REQ			REC			TOT			DISTRICT COURT JUDGES	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Gen Fund/Gen Purpose	
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Total Positions	

TREASURER (f)											
CP	REQ			REC			TOT			COUNTY TREASURER	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
33							32	32	32	Gen Fund/Gen Purpose	
10							11	11	11	Special Revenue	
1							1	1	1	Proprietary	
44							44	44	44	Total Positions	

SHERIFF DEPARTMENT (j)											
CP	REQ			REC			TOT			SHERIFF	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
1019							988	983	983	Gen Fund/Gen Purpose	
35							35	35	34	Special Revenue	
1							1	1	1	Proprietary	
1055							1024	1019	1018	Total Positions	

PROBATE COURT (d)											
CP	REQ			REC			TOT			PROBATE COURT JUDGES	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Gen Fund/Gen Purpose	
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Total Positions	

BOARD OF COMMISSIONERS (g)											
CP	REQ			REC			TOT			BOARD CHAIRPERSON	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
46							44	44	44	Gen Fund/Gen Purpose	
46							44	44	44	Total Positions	

- (a) Three (3) GF/GP positions deleted, effective 10/01/10, and four (4) PR positions deleted, effective 10/01/11, per FY10 Budget.
- (b) Thirty-five (35) GF/GP positions deleted and twenty-one (21) GF/GP PTNE 1,000 hr/yr positions created, effective 10/01/10, and three (3) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
- (c) One (1) SR position deleted, effective 11/02/09, per Misc. Res. #08270.
- (d) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (e) One (1) position deleted, effective 12/31/10, one (1) position deleted, effective 12/31/11, and one (1) position deleted, effective 12/31/12, per FY11 Budget.
- (f) One (1) GF/GP position changed to SR funding per FY11 Budget.
- (g) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (h) One (1) SR position deleted, effective 10/01/10, per Misc. Res. #09069. One (1) GF/GP position changed to SR and one (1) GF/GP position changed to PR funding, per FY11 Budget.
- (i) One (1) position sunset, effective 09/30/10, per FY10 Budget, and one (1) position deleted, effective 03/26/11, per FY11 Budget.
- (j) Thirty-one (31) positions deleted, effective 10/01/10, and five (5) positions deleted, effective 10/01/11, per FY10 Budget.

PARKS & RECREATION DEPARTMENT											
CP	REQ			REC			TOT			EXECUTIVE OFFICER-PARKS & RECREATION	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
376							376	376	376	Proprietary	
376							376	376	376	Total Positions	

WATER RESOURCES COMMISSIONER (h)											
CP	REQ			REC			TOT			WATER RESOURCES COMMISSIONER	
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose	Special Revenue
29							27	27	27	Gen Fund/Gen Purpose	
50	1			1			51	51	51	Special Revenue	
186	(1)			(1)			186	186	186	Proprietary	
265	1 (1)			1 (1)			264	264	264	Total Positions	

* FY11
** FY12
*** FY13

TUITION REIMBURSEMENT

FY 2010 Allocation: \$300,000

FY 2011-2013 Allocation: \$260,000

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. This benefit provides for up to \$800 per semester, with an annual limit of \$2,400 per fiscal year. Current rate of reimbursement was established by the Board of Commissioners as part of the FY2000 budget. 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.

Tuition Reimbursement has become increasingly important as the County seeks to prepare employees to meet future needs in terms of succession planning in the years ahead.

The following is an historical breakdown of the program budgets and expenditures.

YEAR	NO. EMPLOYEES	BUDGET	EXPENDITURES
2000	283	300,000	282,859
2001	313	318,250	306,779
2002	345	335,000	304,203
2003	330	335,000	314,520
2004	300	335,000	309,464
2005	298	350,000	331,796
2006	296	360,000	323,747
2007	281	360,000	303,142
2008	222	360,000	275,926
2009	193	360,000	250,654
2010	195	300,000	253,251*

* Projected based on preliminary FY2010 expenditures.

EMERGENCY SALARIES

FY 2010 Allocation: \$1,309,945

FY 2011-2013 Allocation: \$1,309,945

The Emergency Salaries Fund was established in 1981 and is administered by the Human Resources Department to provide the most economical and efficient means of temporary staff replacement to accomplish essential County work. Use of Emergency Salaries is an economical alternative to the addition of permanent positions to accommodate fluctuating workloads.

The Human Resources Department maintains a number of emergency salary clerical employees (commonly referred to as the clerical pool) who are available on short notice to fill in for emergency clerical situations. A number of emergency salary positions are also created for Children's Village to provide flexibility in staffing coverage where dependent wards of the Court require around-the-clock supervision as occupancy varies. Other departments utilize this resource for absences resulting from long-term illnesses, injuries, family leave or special projects. Emergency Salaries are not intended to cover functions or positions requested but not approved in the budget process.

The Emergency Salaries fund continues to be an economical method of meeting temporary emergency staffing needs.

YEAR	BUDGET	EXPENDITURES
2000	814,000	894,920
2001	939,960	966,885
2002	1,026,500	851,288
2003	1,267,500	1,107,244
2004	1,267,500	1,161,256
2005	1,267,500	1,166,961
2006	1,305,500	1,423,306
2007	1,305,500	1,213,731
2008	1,305,500	1,176,956
2009	1,320,709	1,141,396
2010	1,309,945	673,176*

* YTD as of May 7, 2010

SUMMER EMPLOYMENT

FY 2010 Allocation: \$259,766

FY 2011 - 2013 Allocation: \$250,000

Oakland County has traditionally hired part-time non-eligible seasonal employees to perform a variety of routine jobs during the summer months. The Human Resources Department administers the program with departments submitting requests during each budget process. Summer applications are accepted from mid-February until the first of March. Summer employment is from mid-April until mid-September. Summer employees perform routine office duties and seasonal work in the maintenance of County grounds and the operations of County parks. In addition to the amounts recommended here for the governmental summer employment fund, costs for Proprietary/Special Revenue summer employees are recovered through charges to departments and/or park user fees.

YEAR	BUDGET	EXPENDITURES
2000	424,200	451,729
2001	517,408	459,384
2002	532,000	551,363
2003	532,000	333,782 *
2004	402,988	353,610
2005	372,431	348,309
2006	376,500	374,353
2007	376,500	375,464
2008	364,360	379,607
2009	353,738	295,564
2010	259,766	n/a at time of publication

* FY 2003 Budgeted amount reduced by \$144,316 as a part of Phase I Budget Task Reductions, per Misc. Res. #03043, effective 4/5/03.

CLASSIFICATION AND RATE CHANGE FUND

FY 2010 Allocation: \$171,871
FY 2011 - 2013 Allocation: \$162,709

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 Human Resources Committee, Finance Committee and Board of Commissioners approval prior to implementation and funding from this reserve.

FY2011- FY2013 CLASSIFICATION CHANGES

None

FY2011 UNIT RETITLES

From

Sheriff's Office
Work Release (4030430)

To

East Annex

BOC / Library Board
Research Library (5010301)
Law Library (5010302)

Library for the Visually & Physically Impaired (LVPI)
Law/Research Library

FY2011 - FY2013 NEW POSITIONS AND POSITION DELETIONS

New position requests and recommendations are identified separately as General Fund/General Purpose or Special Revenue/Proprietary, and are summarized by department on the following pages. The summaries below reflect the Board approved action.

FY 2011 POSITION CHANGES

GF/GP				SR/PR				GRAND TOTAL
FTE	PTNE	FTNE	GF/GP Total	FTE	PTNE	FTNE	SR/PR Total	
6 (60)	14 (11)	2 (1)	22 (72)	3 (5)	0 (9)	1 (0)	4 (14)	26 (86)

FY 2012 POSITION CHANGES

GF/GP				SR/PR				GRAND TOTAL
FTE	PTNE	FTNE	GF/GP Total	FTE	PTNE	FTNE	SR/PR Total	
1 (42)	23 (1)	5 (0)	29 (43)	--	--	--	--	29 (43)

FY 2013 POSITION CHANGES

GF/GP				SR/PR				GRAND TOTAL
FTE	PTNE	FTNE	GF/GP Total	FTE	PTNE	FTNE	SR/PR Total	
0 (7)	1 (4)	0 (1)	1 (12)	--	--	--	--	1 (12)

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST		GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS FY 2011 BUDGET						BOARD ACTION	
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT									
Judicial Administration	(1)	Court Clerk (3010101-03475) @ 1 year step	--	33,656	21,102	(54,758)	(1)	(54,758)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3010101-10026) @ 2 year step	--	35,837	22,470	(58,307)	(1)	(58,307)	Approved with FY10 Adopted Budget.
	1	Court Clerk (3010101-03613) @ 1 year step	--	31,475	19,735	51,210	1	51,210	Approved to delete in FY11 with FY10 Adopted Budget. <u>Approved to continue position.</u>
	(1)	Court Clerk (3010101-02983) @ 4 year step	--	40,201	25,206	(65,407)	(1)	(65,407)	Approved with FY10 Adopted Budget.
	(1)	Senior Court Reporter (3010101-03047) @ 1 year step	--	58,862	36,906	(95,768)	(1)	(95,768)	Approved with FY10 Adopted Budget.
	(1)	Judicial Staff Attorney (3010101-02603) @ 5 year step, <u>effective 01/01/2011</u>	--	53,194	33,353	(86,547)	(1)	(86,547)	<u>effective 01/01/2011.</u>
	(1)	Senior Court Reporter (3010101-01058) @ 1 year step	--	58,862	36,906	(95,768)	(1)	(95,768)	
	(1)	Judicial Secretary (3010101-01407) @ 3 year step <u>effective 01/01/2011.</u>	10	34,027	21,335	(55,362)	(1)	(55,362)	<u>effective 01/01/2011.</u>
	(1)	Court Clerk (3010101-02097) @ 4 year step <u>effective 01/01/2011.</u>	--	27,831	17,450	(45,281)	(1)	(45,281)	<u>effective 01/01/2011.</u>
	(1)	Court Clerk (3010101-02059) @ 1 year step <u>effective 01/01/2011.</u>	--	21,790	13,662	(35,452)	(1)	(35,452)	<u>effective 01/01/2011.</u>
Division Total	1	(9)		395,735	248,126	(541,441)	1	(9)	(541,441)
Court Business	(2)	Court Reporter II (3010201-00922, 02360) @ 5 year step	--	55,715	34,933	(181,297)	(2)	(181,297)	Approved with FY10 Adopted Budget.
Division Total	0	(2)		55,715	34,933	(181,297)	0	(2)	(181,297)
Civil / Criminal	(1)	Caseflow / ADR Coordinator (3010301-07257) @ 5 year step	11	59,548	37,337	(96,885)	(1)	(96,885)	Approved with FY10 Adopted Budget.
	(1)	Circuit Court Records Clerk (3010301-08011) @ 1 year step	7	33,203	20,818	(54,021)	(1)	(54,021)	Approved with FY10 Adopted Budget.
Division Total	0	(2)		92,751	58,155	(150,906)	0	(2)	(150,906)
Family Court / Family Court Services	(1)	Youth & Family Caseworker II (3010402-06379) @ 1 year step	--	49,938	31,311	(81,249)	(1)	(81,249)	
	(3)	Youth Assistance Caseworker II (3010402-00809, 01160 & 05217) @ 1 year step	--	49,938	31,311	(243,747)	(3)	(243,747)	Approved with FY10 Adopted Budget.
	1	Youth Assistance Caseworker II PTNE - 1,000 hrs/yr @ 1 year step	--	24,009	1,020	25,029	1	25,029	
	(3)	Clinical Psychologist Intern (3010402-10320, 10321, 10322) PTNE 1,000 hrs/yr @ base step	--	9,572	407	(29,936)	(3)	(29,936)	Approved with FY10 Adopted Budget.
	8	College Intern PTNE 1,000 hrs/yr @ base step	--	8,531	363	71,149	8	71,149	
Family Court / Judicial Support	(1)	Office Assistant I (3010403-02068) @ 2 year step	--	28,893	18,116	(47,009)	(1)	(47,009)	
	1	Office Assistant II FTNE 2,000 hours/year @ base step	--	27,140	1,153	28,293	1	28,293	
Division Total	10	(8)		198,021	83,681	(277,470)	10	(8)	(277,470)
DEPARTMENT TOTAL	11	(21)		742,222	424,895	(1,151,114)	11	(21)	(1,151,114)

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
DISTRICT COURT									
Division I - Novi Administration	1	District Court Clerk II (3020201-01169) @ 1 year step effective 03/31/2011	6	15,760	9,882	25,642	1	25,642	Approved to delete effective 03/31/2011 with FY10 Adopted Bud <u>Approved to continue position.</u>
	1	District Court Clerk II (3020201-07173) @ 1 year step	6	31,519	19,762	51,281	1	51,281	Approved to delete with FY10 Adopted Budget <u>Approved to continue position.</u>
Probation	1	Office Supervisor I (3020205-07227) @ 5 year step	8	44,816	28,100	72,916	1	72,916	Approved to delete with FY10 Adopted Budget <u>Approved to continue position.</u>
	4	Probation Investigator (3020205-09662, 09663, 09664 & 09665) PTNE 1,000 hrs/yr @ base step	--	17,472	743	72,858	4	72,858	Approved to delete with FY10 Adopted Budget <u>Approved to continue position.</u>
	(1)	District Court Clerk II (3020205-07229) @ 1 year step	6	31,519	19,762	(51,281)	(1)	(51,281)	
Division Total	7	(1)		141,086	78,249	171,415	7	(1)	171,415
Division II - Clarkston Administration	(1)	District Court Clerk II (3020301-01201) @ 1 year step	6	31,519	19,762	(51,281)	(1)	(51,281)	
	1	District Court Clerk II FTNE 2,000 hrs/yr @ 1 year step	6	30,307	1,288	31,595	1	31,595	
Division Total	1	(1)		61,826	21,050	(19,686)	1	(1)	(19,686)
Division IV - Troy Administration	(1)	Certified Electronic Operator (3020501-06875) PTNE 1,300 hrs/yr @ 5 year step	--	19,523	830	(20,353)	(1)	(20,353)	
	--	Magistrate (3020501-06763) Decrease from 1,300 hrs/yr to 676 hrs/yr @ base rate	--	35,425	1,506	(36,931)	--	(36,931)	Decrease from 1,300 hrs/yr to 676 hrs/yr.
Probation	(1)	Probation Officer II (3020505-08071) @ 5 year step	10	54,167	33,963	(88,130)	(1)	(88,130)	
Division Total	0	(2)		109,115	36,298	(145,413)	0	(2)	(145,413)
DEPARTMENT TOTAL	8	(4)		312,027	135,597	6,316	8	(4)	6,316
PROBATE COURT									
Administration	(1)	Sr Court Reporter (3040101-01598) @ 1 year step, <u>effective 01/01/2011</u>	--	40,751	25,551	(66,302)	(1)	(66,302)	Effective 01/01/2011. Approved with FY10 Adopted Budget
	(1)	Student (3040101-00022) PTNE 1,200 hrs/yr @ 1 year step	--	10,860	462	(11,322)	(1)	(11,322)	Approved with FY10 Adopted Budget.
Division Total	0	(2)		51,611	26,012	(77,623)	0	(2)	(77,623)
Estates & Mental Health	(1)	Cashier (3040403-07803) @ 5 year step	5	36,766	23,052	(59,818)	(1)	(59,818)	Approved with FY10 Adopted Budget.
	(1)	Secretary II (3040403-01103) @ 5 year step	8	44,816	28,100	(72,916)	(1)	(72,916)	Approved with FY10 Adopted Budget.
	(1)	Secretary II (3040403-10922) FTNE - 2,000 hrs/yr @ 1 year step	8	35,092	1,491	(36,583)	(1)	(36,583)	Approved to be created effective 10/01/10 by FY10 Adopted Buc <u>Approved to be deleted effective with FY11.</u>
Division Total	0	(3)		116,674	52,643	(169,317)	0	(3)	(169,317)
DEPARTMENT TOTAL	0	(5)		168,285	78,656	(246,941)	0	(5)	(246,941)

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST		BOARD ACTION							
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
COUNTY CLERK/REGISTER OF DEEDS									
Jury Commission	(1)	Jury Board Member (2010501-00900) PTNE 1,000 hrs/yr @ base step Effective 01/01/2011	--	3,426	146	(3,572)	(1)	(3,572)	Effective 01/01/2011.
Division Total	0 (1)			3,426	146	(3,572)	0 (1)	(3,572)	
DEPARTMENT TOTAL	0 (1)			3,426	146	(3,572)	0 (1)	(3,572)	
PROSECUTING ATTORNEY									
Administration	(1)	Office Assistant II (4010101-02499) @ 1 year step	5	29,931	18,767	(48,698)	0 (1)	(48,698)	
	(1)	Office Assistant II (4010101-01791) @ 1 year step effective 03/26/11	5	18,383	11,526	(29,909)	0 (1)	(29,909)	Effective 03/26/2011.
Division Totals	0 (2)			48,314	30,293	(78,607)	0 (2)	(78,607)	
DEPARTMENT TOTAL	0 (2)			48,314	30,293	(78,607)	0 (2)	(78,607)	
SHERIFF									
Corrective Services - Satellites Frank Greenan	(1)	Sergeant (4030410-07619) @ 2 year step FY2009 Rate	--	75,676	47,449	(123,125)	(1)	(123,125)	Approved with FY10 Adopted Budget.
	(6)	Corrections Deputy II (4030410-07620,07622,07623,07624, 07626 & 07627) @ 5 year step	--	61,956	38,846	(604,814)	(6)	(604,814)	Approved with FY10 Adopted Budget.
	(17)	Corrections Deputy I (4030410-07625,07631,07633,07634, 07637,07638, 07640,08075, 08076, 08077, 08078, 09354, 09355, 09356, 09357, 09358 & 09361) @ 6 year step	--	55,385	34,726	(1,531,894)	(17)	(1,531,894)	Approved with FY10 Adopted Budget.
	(1)	Corrections Deputy I (4030410-09360) @ 4 year step	--	46,808	29,349	(76,157)	(1)	(76,157)	Approved with FY10 Adopted Budget.
	(4)	Corrections Deputy I (4030410-07635,07639, 07641 & 08079) @ 3 year step	--	42,432	26,605	(276,147)	(4)	(276,147)	Approved with FY10 Adopted Budget.
	(1)	Corrections Deputy I (4030410-09359) @ 1 year step	--	36,519	22,897	(59,416)	(1)	(59,416)	Approved with FY10 Adopted Budget.
	(1)	Office Assistant II (4030410-07643) @ 5 year step	5	36,766	23,052	(59,818)	(1)	(59,818)	Approved with FY10 Adopted Budget.
Division Total	0 (31)			355,542	222,925	(2,731,372)	0 (31)	(2,731,372)	
DEPARTMENT TOTAL	0 (31)			355,542	222,925	(2,731,372)	0 (31)	(2,731,372)	
COUNTY EXECUTIVE									
Auditing Auditing Administration	1	Secretary II (1010201-01164) @ 5 year step	8	44,816	28,100	72,916	1	72,916	Approved to delete in FY11 with FY10 Adopted Budget. Approved to continue position.
	(1)	Secretary II (1010201-10923) PTNE - 1,000 hrs/yr @ 1 year step	8	17,546	746	(18,292)	(1)	(18,292)	Approved to create in FY11 with FY10 Adopted Budget. Approved to not create.
Auditing Finance/Performance	1	Auditor II (1010202-07811) @ 5 year step	12	62,856	39,411	102,267	1	102,267	Approved to delete in FY11 with FY10 Adopted Budget. Approved to continue position.
	(1)	Auditor II (1010202-00344) @ 5 year step	12	62,856	39,411	102,267	(1)	102,267	Approved to delete in FY12 with FY10 Adopted Budget. Approved to delete effective FY11.
Auditing/ Auditing Compliance	(1)	Senior Auditor (1010203-01297) @ 1 year step	14	56,733	35,572	(92,305)	(1)	(92,305)	Approved with FY10 Adopted Budget.
	(1)	Auditor II (1010203-07738) @ 5 year step	12	62,856	39,411	(102,267)	(1)	(102,267)	Approved to delete in FY12 with FY10 Adopted Budget. Approved to delete effective FY11.
Division Total	2 (4)			307,663	182,649	64,586	2 (4)	64,586	
DEPARTMENT TOTAL	2 (4)			307,663	182,649	64,586	2 (4)	64,586	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2011 BUDGET**

REQUEST							BOARD ACTION		
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
HUMAN RESOURCES									
Workforce Management	(1)	Student (1050402-00010) PTNE 1,250 hrs/yr @ 1 year step	--	11,313	481	(11,794)	(1)	(11,794)	
Division Total	0 (1)			11,313	481	(11,794)	0 (1)	(11,794)	
DEPARTMENT TOTAL	0 (1)			11,313	481	(11,794)	0 (1)	(11,794)	
HEALTH & HUMAN SERVICES									
Administration	(1)	Social Services Board Chairperson (1060102-02262) PTNE 1,000 hrs/year @ base step	--	2,000	85	(2,085)	(1)	(2,085)	
	(2)	Social Services Board Member (1060102-02881 & 03207) PTNE 1,000 hrs/yr @ base step	--	1,500	64	(3,128)	(2)	(3,128)	
Division Total	0 (3)			3,500	149	(5,213)	0 (3)	(5,213)	
DEPARTMENT TOTAL	0 (3)			3,500	149	(5,213)	0 (3)	(5,213)	
PUBLIC SERVICES									
Community Corrections	(1)	Account Clerk I (1070401-09773) @ 5 year step	5	36,766	23,052	(59,818)	(1)	(59,818)	
Division Total	0 (1)			36,766	23,052	(59,818)	0 (1)	(59,818)	
DEPARTMENT TOTAL	0 (1)			36,766	23,052	(59,818)	0 (1)	(59,818)	
ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS									
Planning & Economic Development Svcs Planning	(1)	Senior Planner (1090204-03513) @ 5 year step	12	62,856	39,411	(102,267)	(1)	(102,267)	
Division Total	0 (1)			62,856	39,411	(102,267)	0 (1)	(102,267)	
DEPARTMENT TOTAL	0 (1)			62,856	39,411	(102,267)	0 (1)	(102,267)	
TOTAL GF/GP POSITIONS - FY 2011	21 (74)						21 (74)	(4,319,794)	
TOTAL GF/GP COST - FY 2011						(4,319,794)			

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST								BOARD ACTION	
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	FTE		TOTAL	# POS.	TOTAL COST	COMMENTS
				SALARY EACH	FRINGES* @ 62.7%				
CIRCUIT COURT									
Judicial Administration	(5)	Court Clerk (3010101-01187, 02179, 02544, 07052 & 10027) @ base step	--	32,282	20,241	(262,614)	(5)	(262,614)	Approved with FY10 Adopted Budget.
	(5)	Court Clerk (3010101-01679, 01743, 02940, 07071 & 07462) @ 1 year step	--	34,519	21,643	(280,812)	(5)	(280,812)	Approved with FY10 Adopted Budget.
	(2)	Court Clerk (3010101-01997 & 03265) @ 2 year step	--	36,755	23,045	(119,601)	(2)	(119,601)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3010101-02026) @ 3 year step	--	38,993	24,449	(63,442)	(1)	(63,442)	Approved with FY10 Adopted Budget.
	(6)	Court Clerk (3010101-01162, 01699, 01868, 02059, 03667 & 10019) @ 4 year step	--	41,232	25,852	(402,507)	(6)	(402,507)	Approved with FY10 Adopted Budget.
	19	Court Clerk PTNE - 1,000 hrs/yr @ 1 year step	--	16,596	705	328,725	19	328,725	Approved with FY10 Adopted Budget.
	(1)	Circuit Administration Projects Coordinator (3010101-01568) @ 3 year step	--	66,858	41,920	(108,778)	(1)	(108,778)	
Division Total	19 (20)			267,235	157,856	(909,028)	19 (20)	(909,028)	
Civil / Criminal									
	(1)	Staff Attorney (3010301-09164) @ 5 year step	13	68,052	42,669	(110,721)	(1)	(110,721)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3010301-10218) @ 1 year step	--	33,656	21,102	(54,758)	(1)	(54,758)	
	1	Court Clerk FTNE 2,000 hours/year @ base step	--	31,475	1,338	32,813	1	32,813	
Division Total	1 (2)			133,183	65,109	(132,666)	1 (2)	(132,666)	
Family Court / Family Court Services									
	(2)	Youth Assistant Caseworker II (3010402-03448 & 03472) @ 1 year step	--	51,219	32,114	(166,667)	(2)	(166,667)	Approved with FY10 Adopted Budget.
	(1)	Youth & Family Casework Supervisor (3010402-00980) @ 5 year step	14	70,048	43,920	(113,968)	(1)	(113,968)	
Family Court / Judicial Support									
	(1)	Youth & Family Caseworker Supv (3010403-00963) @ 5 year step	14	71,845	45,047	(116,892)	(1)	(116,892)	Approved with FY10 Adopted Budget.
Division Total	0 (4)			193,112	121,081	(397,527)	0 (4)	(397,527)	
DEPARTMENT TOTAL	20 (26)			593,530	344,046	(1,439,221)	20 (26)	(1,439,221)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST								BOARD ACTION	
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	FTE		TOTAL	# POS.	TOTAL COST	COMMENTS
				SALARY EACH	FRINGES* @ 62.7%				
<u>DISTRICT COURT</u>									
Division I - Novi Administration	1	District Court Clerk I (3020201-10658) FTNE - 2,000 hrs/yr @ 1 year step	5	14,391	612	15,003	1	15,003	Approved to delete effective 03/31/2012 with FY10 Adopted Budget. <u>Approved to continue position.</u>
Division Total	1	0		14,391	612	15,003	1	0	15,003
Division II - Clarkston Probation	--	Probation Investigator (3020305-10345) PTNE 1,200 hrs/yr step decreased to 600 hrs/yr @ base	--	10,483	446	(10,929)	--	(10,929)	Decrease from 1,200 hrs/yr to 600 hrs/yr.
Division Total	--			10,483	446	(10,929)	--	(10,929)	
Division III - Rochester Hills Administration	(1)	District Court Clerk II (3020401-01605) @ 1 year step	6	31,519	19,762	(51,281)	(1)	(51,281)	
	1	District Court Clerk II FTNE 2,000 hrs/year @ 1 year step	6	30,307	1,288	31,595	1	31,595	
Probation	(2)	Probation Officer III (3020405-07612 & 07236) @ 5 year step	11	59,548	37,337	(96,885)	(2)	(96,885)	
	2	Probation Officer II FTNE 2,000 hrs/yr @ 1 year step	11	42,427	1,803	88,460	2	88,460	
Division Total	3	(3)		163,801	60,190	(28,111)	3	(3)	(28,111)
DEPARTMENT TOTAL	4	(3)		188,675	61,247	(24,037)	4	(3)	(24,037)
<u>PROBATE COURT</u>									
Administration	(1)	Court Clerk (3040101-09170) @ 1 year step	--	33,656	21,102	(54,758)	(1)	(54,758)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3040101-08131) @ 2 year step	--	35,837	22,470	(58,307)	(1)	(58,307)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3040101-08132) @ 3 year step	--	38,019	23,838	(61,857)	(1)	(61,857)	Approved with FY10 Adopted Budget.
	(1)	Court Clerk (3040101-08130) @ 4 year step	--	40,201	25,206	(65,407)	(1)	(65,407)	Approved with FY10 Adopted Budget.
Division Total	4	(4)		163,901	93,304	(172,825)	4	(4)	(172,825)
Estates & Mental Health	(1)	Deputy Probate Register II (3040403-07510) @ 5 year step	7	40,775	25,566	(66,341)	(1)	(66,341)	
Division Total	0	(1)		40,775	25,566	(66,341)	0	(1)	(66,341)
DEPARTMENT TOTAL	4	(5)		204,676	118,870	(239,166)	4	(5)	(239,166)
<u>COUNTY CLERK/REGISTER OF DEEDS</u>									
Jury Commission	(1)	Jury Board Member (2010501-02873) PTNE 1,000 hrs/yr @ base step Effective 01/01/2012	--	3,426	146	(3,572)	(1)	(3,572)	Effective 01/01/2012.
Division Total	0	(1)		3,426	146	(3,572)	0	(1)	(3,572)
DEPARTMENT TOTAL	0	(1)		3,426	146	(3,572)	0	(1)	(3,572)

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2012 BUDGET**

REQUEST		BOARD ACTION							
DEPARTMENT / DIVISION / UNIT	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>SHERIFF</u>									
Corrective Services-Detention Inmate Program Services	(2)	Inmate Caseworkers (4030320-01711 & 02073) @ 5 year step	12	62,856	39,411	(204,533)	(2)	(204,533)	Approved with FY10 Adopted Budget.
Division Total	0 (2)			62,856	39,411	(204,533)	0 (2)	(204,533)	
Corrective Services - Satellites Administration	(1)	Captain (4030401-02289) @ 2 year step FY2009 Rate	---	91,568	57,413	(148,981)	(1)	(148,981)	Approved with FY10 Adopted Budget.
Court Services Transportation	(1)	Lieutenant (4030440-01300) @ 2 year step FY2009 rate	---	83,244	52,194	(135,438)	(1)	(135,438)	
Division Total	0 (2)			174,812	109,607	(284,419)	0 (2)	(284,419)	
Patrol Services Patrol	(1)	Deputy II (4030615-00829) @ 5 year step FY2009 rate	--	64,803	40,631	(105,434)	(1)	(105,434)	Approved with FY10 Adopted Budget.
Division Total	0 (1)			64,803	40,631	(105,434)	0 (1)	(105,434)	
DEPARTMENT TOTAL	0 (5)			302,471	189,649	(594,387)	0 (5)	(594,387)	
<u>COUNTY EXECUTIVE</u>									
Auditing Auditing Compliance	(1)	Senior Auditor (1010203-04699) @ 5 year step	14	70,048	43,920	(113,968)	(1)	(113,968)	Approved with FY10 Adopted Budget.
Division Total	0 (1)			70,048	43,920	(113,968)	0 (1)	(113,968)	
DEPARTMENT TOTAL	0 (1)			70,048	43,920	(113,968)	0 (1)	(113,968)	
<u>HUMAN RESOURCES</u>									
Workforce Management	(1)	Human Resources Analyst III (1050402-09768) @ 5 year step	13	66,350	41,601	(107,951)	(1)	(107,951)	
Division Total	0 (1)			66,350	41,601	(107,951)	0 (1)	(107,951)	
DEPARTMENT TOTAL	0 (1)			66,350	41,601	(107,951)	0 (1)	(107,951)	
TOTAL GF/GP POSITIONS - FY 2012	28 (42)					(2,522,302)	28 (42)	(2,522,302)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2013 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
<u>CIRCUIT COURT</u>									
Civil / Criminal	(1)	Program Evaluation Analyst (3010301-09162) @ 5 year step	11	59,548	37,337	(96,885)	(1)	(96,885)	
Division Total	0 (1)			59,548	37,337	(96,885)	0 (1)	(96,885)	
Family Court	(1)	Office Assistant II (3010402-09315) @ 5 year step	5	36,766	23,052	(59,818)	(1)	(59,818)	
Division Total	0 (1)			36,766	23,052	(59,818)	0 (1)	(59,818)	
DEPARTMENT TOTAL	0 (2)			96,314	60,389	(156,703)	0 (2)	(156,703)	
<u>DISTRICT COURT</u>									
Division II - Clarkston Probation	(1)	Probation Officer I (3020305-10908) PTNE 1,000 hrs/yr @ 1 year step	--	19,293	820	(20,113)	(1)	(20,113)	
Division Total	0 (1)			19,293	820	(20,113)	(1)	(20,113)	
Division III - Rochester Hills Administration	(1)	District Court Clerk II (3020401-02715) @ 5 year step	6	38,712	24,272	(62,984)	(1)	(62,984)	
	1	District Court Clerk II PTNE 1,000 hrs/yr @ 1 year step	6	15,153	644	15,797	1	15,797	
Division Total	1 (1)			53,865	24,916	(47,187)	1 (1)	(47,187)	
DEPARTMENT TOTAL	1 (2)			73,158	25,736	(67,300)	1 (2)	(67,300)	
<u>PROBATE COURT</u>									
Estates & Mental Health	(1)	Office Assistant II (3040403-06879) @ 1 year step	5	29,931	18,767	(48,698)	(1)	(48,698)	
Division Total	0 (1)			29,931	18,767	(48,698)	0 (1)	(48,698)	
DEPARTMENT TOTAL	0 (1)			29,931	18,767	(48,698)	0 (1)	(48,698)	
<u>COUNTY CLERK/REGISTER OF DEEDS</u>									
County Clerk / Legal Records	(1)	Student (2010201-00353) PTNE 1,250 hrs/yr @ 1 year step	--	11,313	481	(11,794)	(1)	(11,794)	
	(1)	Clerk (2010201-09765) PTNE 1,000 hrs/yr @ 1 year step	--	11,866	504	(12,370)	(1)	(12,370)	
Division Total	0 (2)			23,179	985	(24,164)	0 (2)	(24,164)	
Register of Deeds / Administration	(1)	Office Assistant II (2010401-02465) @ 1 year step	5	29,931	18,767	(48,698)	(1)	(48,698)	
Division Total	0 (1)			29,931	18,767	(48,698)	0 (1)	(48,698)	
Jury Commission	(1)	Jury Board Member (2010501-01322) PTNE 1,000 hrs/yr @ base step Effective 01/01/2013	--	3,426	146	(3,572)	(1)	(3,572)	Effective 01/01/2013.
Division Total	0 (1)			3,426	146	(3,572)	0 (1)	(3,572)	
DEPARTMENT TOTAL	0 (4)			56,536	19,897	(76,433)	0 (4)	(76,433)	

**GENERAL FUND/GENERAL PURPOSE POSITION REQUESTS
FY 2013 BUDGET**

REQUEST							BOARD ACTION		
	REQUEST # of POS.	CLASSIFICATION	SALARY GRADE	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
PROSECUTING ATTORNEY									
Administration	(1)	Office Assistant II (4010101-10953) FTNE 2,000 hrs/yr @ 1 year step	5	28,780	1,223	(30,003)	0 (1)	(30,003)	
Division Totals	0 (1)			28,780	1,223	(30,003)	0 (1)	(30,003)	
Litigation/Domestic Violence	(1)	Victim Advocate (4010201-07182) @ 1 year step	8	36,496	22,883	(59,379)	0 (1)	(59,379)	
Division Totals	0 (1)			36,496	22,883	(59,379)	0 (1)	(59,379)	
DEPARTMENT TOTALS	0 (2)			65,276	24,106	(89,382)	0 (2)	(89,382)	
HUMAN RESOURCES									
Workforce Management	(1)	Human Resources Analyst III (1050402-02845) @ 5 year step	13	66,350	41,601	(107,951)	(1)	(107,951)	
Division Total	0 (1)			66,350	41,601	(107,951)	0 (1)	(107,951)	
DEPARTMENT TOTAL	0 (1)			66,350	41,601	(107,951)	0 (1)	(107,951)	
PUBLIC SERVICES									
MSU - Extension	(1)	Summer Clerical (1070501-03986) PTNE 520 HRS/YR @ 1 year step	--	4,706	200	(4,906)	(1)	(4,906)	Summer positions not included in position totals.
	(2)	Seasonal Program Leader (1070501-04017 & 04186) PTNE 520 hrs/yr @ 1 year step	--	5,353	228	(11,161)	(2)	(11,161)	Summer positions not included in position totals.
	(1)	Summer Health Education Lab Assistant (1070501-04420) PTNE 520 hrs/yr @ 1 year step	--	5,353	228	(5,581)	(1)	(5,581)	Summer positions not included in position totals.
Division Total	0 0			15,412	655	(21,648)	0 0	(21,648)	
DEPARTMENT TOTAL	0 0			15,412	655	(21,648)	0 0	(21,648)	
TOTAL GF/GP POSITIONS - FY2013	1 (12)					(568,116)	1 (12)	(568,116)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2011 BUDGET**

REQUEST								BOARD ACTION		
	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
CIRCUIT COURT										
Family Court / Friend of the Court	(4)	Student (3010404-00234, 05484, 07770 & 07771) PTNE 1,250 hrs/yr @ base step	--	SR	9,050	385	(37,739)	(4)	(37,739)	
	1	Office Assistant II FTNE 2,000 hrs/yr @ 1 year step	5	SR	28,780	1,223	30,003	1	30,003	
Division Total	1 (4)				37,830	1,608	(7,735)	1 (4)	(7,735)	
DEPARTMENT TOTAL	1 (4)				37,830	1,608	(7,735)	1 (4)	(7,735)	
WATER RESOURCES COMMISSIONER										
Administration	1	Supervisor -WRC Financial Services (New classification) @ 1 year step	--	SR	59,967	37,599	97,566	1	97,566	Fund 5700 Water & Sewer Trust Fund and Fund 5800 Sewage System Disposal Fund
	(1)	Secretary II (6010101-01479) @ 5 year step	8	PR	44,816	28,100	(72,916)	(1)	(72,916)	
Division Total	1 (1)				104,783	65,699	24,651	1 (1)	24,651	
DEPARTMENT TOTAL	1 (1)				104,783	65,699	24,651	1 (1)	24,651	
CENTRAL SERVICES										
Support Services/Leased Vehicle Operations	(1)	Automobile Mechanic I (1030811-07747) @ 1 year step	7	PR	33,203	20,818	(54,021)	(1)	(54,021)	
	(1)	Communications Installer I (1030811-10882) PTNE 1,000 hrs/yr @ 1 year step	6	PR	15,153	644	(15,797)	(1)	(15,797)	
Division Total	0 (2)				48,356	21,462	(69,818)	0 (2)	(69,818)	
DEPARTMENT TOTAL	0 (2)				48,356	21,462	(69,818)	0 (2)	(69,818)	
FACILITIES MANAGEMENT										
Facilities, Maintenance & Operations	(1)	Custodial Worker II (1040718-02841) @ 1 year step	2	PR	26,231	16,447	(42,678)	(1)	(42,678)	Approved with FY10 Adopted Budget.
	(2)	General Helper (1040725-05383 & 10070) PTNE 1,000 hrs/yr @ base step	--	PR	11,036	469	(23,009)	(2)	(23,009)	Approved with FY10 Adopted Budget.
	(1)	General Helper (1040770-07349) PTNE 1,000 hrs/yr @ base step	--	PR	11,036	469	(11,505)	(1)	(11,505)	Approved with FY10 Adopted Budget.
Division Total	0 (4)				48,303	17,385	(77,192)	0 (4)	(77,192)	
DEPARTMENT TOTAL	0 (4)				48,303	17,385	(77,192)	0 (4)	(77,192)	
INFORMATION TECHNOLOGY										
Administration	(1)	Secretary II (1080101-01895) @ 1 year step	8	PR	36,496	22,883	(59,379)	(1)	(59,379)	
	(1)	Office Assistant I (1080101-10180) PTNE - 1,000 hrs/yr @ 1 year step	3	PR	13,127	558	(13,685)	(1)	(13,685)	Approved with FY10 Adopted Budget.
Division Total	0 (2)				49,623	23,441	(73,064)	0 (2)	(73,064)	
Clemis	2	User Support Specialist II @ 2 year step	12	PR	54,046	33,887	175,866	2	175,866	
Division Total	2 0				54,046	33,887	175,866	2 0	175,866	
Technical Systems & Networking	(1)	Data Processing Equipment Operator III (1080601-02279) @ 1 year step	9	PR	40,130	25,162	(65,292)	(1)	(65,292)	
Division Total	0 (1)				40,130	25,162	(65,292)	0 (1)	(65,292)	
DEPARTMENT TOTAL	2 (3)				143,799	48,602	37,510	2 (3)	37,510	
TOTAL SR & PR POSITIONS - FY 2011	4 (14)						(92,585)	4 (14)	(92,585)	

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2012 BUDGET**

REQUEST								BOARD ACTION		
DEPARTMENT/DIVISION/UNIT	REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS
No Budget Requests										
TOTAL SR & PR POSITIONS - FY 2012										TOTAL SR & PR COST - FY 2012

**SPECIAL REVENUE / PROPRIETARY POSITION REQUESTS
FY 2013 BUDGET**

REQUEST								BOARD ACTION		
REQUEST # POS.	CLASSIFICATION	SALARY GRADE	FUND SR/PR	SALARY EACH	FTE FRINGES* @ 62.7%	TOTAL	# POS.	TOTAL COST	COMMENTS	
No Budget Requests										
TOTAL SR & PR POSITIONS - FY 2013						TOTAL SR & PR COST - FY 2013				

**SUMMARY OF POSITION FUNDING CHANGE REQUESTS
FY 2011 BUDGET**

FROM			TO	BOARD ACTION
DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION		
Treasurer / Administration	7010101-03377	Account Clerk II	Change funding from GF/GP to SR (Land Sale Fund)	
Water Resources Commissioner / Administration	6010132-10232	Construction Inspector III	Change position funding from GF/GP to SR (Oakland Macomb Interceptor Construction Project)	
	6010140-10231	Civil Engineer II	Change position funding from GF/GP to PR (CVT water systems)	

**SUMMARY OF RECLASSIFICATION AND SALARY GRADE REVIEW REQUESTS
FY 2011 BUDGET**

DEPARTMENT/DIVISION/UNIT	POS. #	CLASSIFICATION	CURRENT		CLASSIFICATION	REQUESTED		COST OR (SAVINGS)	BOARD ACTION
			GRADE	SALARY		GRADE	SALARY		
<u>PROSECUTING ATTORNEY</u>									
Administration	4010101-02430	Chief - Prosecutor Administration	--	108,905	Supv-Prosecuting Attorney Admin Svcs	16	78,030	(30,875)	
	4010101-03020	Supv-Prosecuting Attorney Admin Svcs	11	48,510	Assistant Prosecutor II	--	63,861	15,351	
<u>BOARD OF COMMISSIONERS</u>									
Library Board / Research Library	5010301-06156	Library Technician I	5	36,766	Library Technician II	6	38,712	1,946	
Law Library	5010302-03642	Librarian	9	40,130	Library Technician I	5	36,766	(3,364)	
	5010302-00910	Account Clerk II	7	33,203	Account Clerk I	5	33,348	145	
<u>WATER RESOURCES COMMISSIONER</u>									
Administration	6010101-07455	Secretary II	8	44,816	WRC Operations Clerk	6	38,712	(6,104)	
<u>HUMAN RESOURCES</u>									
Workforce Mgmt/Recruitment & Workforce Plan	1050402-10130	Human Resources Analyst II FTNE (2,000	11	46,644	Central Employee Records Coord FTNE (2,000 h	9	38,587	(8,057)	
Workforce Mgmt/Employee Records & HRIS	1050415-03445	Central Employee Records Coordinator	9	40,130	Employee Records Specialist	8	36,496	(3,634)	
<u>INFORMATION TECHNOLOGY</u>									
Application Services	1080201-06366	Chief - Data Base Administration	--	100,833	Chief Land Management (new classification)	--	100,833	0	
Technical Systems & Networking	1080601-04697	Chief - Data Base Administration	--	82,172	Project Manager	--	69,935	(12,237)	
TOTAL SAVINGS - FY 2011								(46,829)	

**SUMMARY OF POSITION TRANSFER REQUESTS
FY 2011 BUDGET**

FROM			TO	
DEPARTMENT/DIV/UNIT	POS. #	CLASSIFICATION	DEPARTMENT/DIVISION/UNIT	BOARD ACTION
<u>CIRCUIT COURT</u>				
Civil Criminal	3010301-01283	Supervisor - Criminal Case Support	Court Business (3010201)	
<u>SHERIFF</u>				
Corrective Services- Satellites				
Frank Greenan	4030410-00883	Sergeant	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-03462	Sergeant	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-07621	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-07628	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-07632	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-07636	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-07642	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
	4030410-09362	Corrections Deputy I	Corrective Services-Satellites/ Work Release (4030430)	Approved by FY10 Adopted Budget
<u>BOARD OF COMMISSIONERS</u>				
Library Board				
Research Library	5010301-02140	Library Supervisor	Law/Research Library (5010302)	
	5010301-03538	Library Tech Support Specialist	Law/Research Library (5010302)	
	5010301-06156	Library Technician II	Law/Research Library (5010302)	
<u>WATER RESOURCES COMMISSIONER</u>				
Administration	6010101-07455	WRC Operations Clerk	Billing Services Unit (6010115)	
<u>COUNTY EXECUTIVE</u>				
Auditing	1010202-07811	Auditor II	General Audit Services (1010201)	
	1010203-04699	Senior Auditor	General Audit Services (1010201)	
<u>HUMAN RESOURCES</u>				
Workforce Management				
Recruitment & Workforce Planning	1050402-10130	Central Employee Records Coordinator	Employee Records & HRIS (1050415)	
	1050402-00477	Office Assistant II	Employee Records & HRIS (1050415)	
	1050402-10829	Office Assistant II FTNE 2,000 hrs/yr	Employee Records & HRIS (1050415)	
<u>INFORMATION TECHNOLOGY</u>				
Technical Systems & Networking	1080601-04697	Project Manager	Application Services (1080201)	

**SUMMARY OF DEPARTMENT/DIVISION/UNIT DELETIONS
FY 2011 BUDGET**

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	COMMENTS	BOARD ACTION
County Executive Auditing	1010202	Auditing Finance/Performance	
	1010203	Auditing Compliance	

**SUMMARY OF DEPARTMENT/DIVISION/UNIT RETITLES
FY 2011 BUDGET**

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	FROM	TO	BOARD ACTION
Sheriff	4030430	Work Release	East Annex	
	4030500	Emergency Preparedness Training & Communication	Emergency Response & Preparedness	
Board of Commissioners Library Board	5010301	Research Library	Library for the Visually & Physically Impaired (LVPI)	
	5010302	Law Library	Law/Research Library	
County Executive Auditing	1010201	Administration	General Audit Services	

**SUMMARY OF CLASSIFICATION DELETIONS
FY 2011 BUDGET**

DEPARTMENT/DIVISION/UNIT	DEPT/DIV/UNIT #	CLASSIFICATION	BOARD ACTION
Central Services Support Services	1030830	Supervisor - Materials Management & Printing Printing Equipment Operator III Mail Services Leader	

**SUMMARY OF SUNSET POSITIONS
FY 2011 BUDGET**

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
<u>PROSECUTING ATTORNEY</u>							
Administration	4010101-06895	GF/GP	Supervisor - Auditing	16	9/30/2010	FY10 Budget	
<u>BOARD OF COMMISSIONERS</u>							
Library Board	5010301-07357	GF/GP	Library Technician I	5	10/1/2010	FY10 Budget	
	5010302-03268	GF/GP	Law Library Technician	8	10/1/2010	FY10 Budget	

**SUMMARY OF SUNSET POSITIONS
2012 BUDGET**

DEPARTMENT / DIVISION / UNIT	POS. #	FUNDING TYPE	CLASSIFICATION	CURRENT SALARY GRADE	SUNSET DATE	REFERENCE	COMMENTS
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REPORT

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2011 SALARY RECOMMENDATIONS

To The Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Decrease the current salary ranges for salary grades 1 - 21 by 1.5% effective September 25, 2010. This date is the beginning of the first pay period for fiscal year 2011.
2. Decrease all remaining classifications not represented by bargaining units by 1.5% effective September 25, 2010 including County Executive, appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and
 - b. Appointed Board and Commission members; and
 - c. Commissioners addressed by Miscellaneous Resolution #10025; and
 - d. The County Clerk/Register of Deeds, the Water Resources Commissioner, the Sheriff, the County Treasurer, the Prosecuting Attorney and the Assistant Prosecutors.

Note: The county-wide elected officials are exempted because 1879 PA 154, MCL 45.421 provides that the annual salary of each salaried county officer shall be fixed by the Board before November 1 each year and shall not be diminished during the term for which the officer has been elected or appointed. Similarly, 1925 PA 329, MCL 49.34 provides that the salaries of assistant prosecuting attorneys shall be fixed by the Board and shall not be diminished during the term for which they were appointed. However, given the economic situation facing the State and County and the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers, it is recommended that the Elected Officials and Assistant Prosecuting Attorneys voluntarily donate an amount equivalent to 1.5% of their salary back to the County.

3. Re-title the part-time non-eligible Seasonal Program Specialist I classification to Seasonal Program Specialist with the following hourly salary range:

<u>Base</u>	<u>1 Year</u>	<u>2 Year</u>	<u>3 Year</u>
11.3526	12.4326	13.9259	15.6743

4. Change the overtime eligibility for the classification of Administrative Assistant to Elected Officials from Non-Exempt (eligible for overtime) to Exempt (not eligible for overtime).
5. Delete the following classifications from the County's Salary Schedule.

Automation Alley Coordinator	Senior Human Resources Analyst
Chief-Prosecuting Attorney	Social Services Board Chairperson
Human Resources Information Analyst	Social Services Board Member
Human Resources Project Supervisor	Supervisor Employee Records
Seasonal Program Specialist II	Supv-Prosecuting Attorney Adm Srvcs
Seasonal Program Specialist III	

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

GENERAL FUND/GENERAL PURPOSE OPERATIONS

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,861	4,500	4,500	5,000	4,500	4,500	4,500
		4,861	4,500	4,500	5,000	4,500	4,500	4,500

Charges for Services

630105	Assessment Fees	90	11,900	11,900	11,900	4,000	4,000	4,000
630140	Board and Care	964,132	975,000	975,000	975,000	975,000	975,000	975,000
630245	Civil Mediation Payments	563,117	595,000	595,000	595,000	595,000	595,000	595,000
630385	Costs	910,957	1,000,000	1,000,000	1,000,000	904,500	904,500	904,500
630406	Court Service Fees Probation	176,232	165,000	165,000	165,000	165,000	165,000	165,000
630413	Court Service Fees Traffic	8,734	25,250	25,250	25,250	26,500	28,500	28,500
630552	Diversion Fees	1,920	24,000	24,000	24,000	10,000	10,000	10,000
630560	DNA Testing Fees	578	1,000	1,000	1,000	1,000	1,000	1,000
630604	e Filing Fees	25,848	20,000	20,000	20,000	90,000	150,000	150,000
630791	Forensic Lab Fees	578	1,000	1,000	1,000	1,000	1,000	1,000
630840	Govt Benefit Board and Care	189,814	180,000	180,000	180,000	180,000	180,000	180,000
631010	Judge On Line Services	6,375	3,000	3,000	3,000	15,000	35,000	35,000
631015	Jury Fees	283,785	315,000	315,000	315,000	315,000	315,000	315,000
631176	Mediation Fines	96,750	100,000	100,000	100,000	100,000	100,000	100,000
631253	Miscellaneous	19,716	19,000	19,000	19,000	19,000	19,000	19,000
631526	Photostats	0	7,500	7,500	7,500	7,500	7,500	7,500
631631	Psych Testing and Evaluation	416	2,000	2,000	2,000	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	1,235,198	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000	1,280,000
631792	Reimb Clinical Evaluations	75,150	80,000	80,000	80,000	80,000	80,000	80,000
631806	Reimb Court Services	1,351	1,500	1,500	1,500	1,500	1,500	1,500
631883	Reimb State County Agent	180,533	175,000	175,000	175,000	175,000	175,000	175,000
632079	Service Fees	0	60,000	60,000	60,000	10,000	20,000	30,000
632205	Subpoena Fees	15	0	0	0	0	0	0
632342	Tours	150	14,000	14,000	14,000	8,000	10,000	10,000
632408	Video Copying	18,800	16,000	16,000	16,000	16,000	16,000	16,000
		4,760,239	5,071,150	5,071,150	5,071,150	4,981,000	5,075,000	5,085,000

Other Revenues

670513	Prior Years Revenue	0	0	0	2,500	0	0	0
		0	0	0	2,500	0	0	0

Revenue		4,765,100	5,075,650	5,075,650	5,078,650	4,985,500	5,079,500	5,089,500
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Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	4,765,100	5,075,650	5,075,650	5,078,650	4,985,500	5,079,500	5,089,500

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	14,389,372	15,140,662	15,172,029	14,860,884	14,379,468	13,584,050
702030	Holiday	656,886	0	0	0	0	0
702050	Annual Leave	902,443	0	0	0	0	0
702080	Sick Leave	277,993	0	0	0	0	0
702100	Retroactive	2,229	0	0	0	0	0
702120	Jury Duty	1,672	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,931	0	0	0	0	0
702180	Emergency Salaries	0	0	72,448	72,448	0	0
702190	Workers Compensation Pay	296	0	0	0	0	0
702200	Death Leave	12,976	0	0	0	0	0
702240	Salary Adjustments	4,879	0	0	0	0	0
702360	Short Term Disability	86,557	0	0	0	0	0
712020	Overtime	3,873	41,000	41,000	41,000	41,000	41,000
		16,345,106	15,181,662	15,285,477	14,974,332	14,420,468	13,625,050

Fringe Benefits							
722750	Workers Compensation	88,669	83,624	83,750	83,750	77,138	76,037
722760	Group Life	50,641	52,133	52,247	52,247	50,444	46,132
722770	Retirement	4,735,920	4,478,511	4,487,780	4,378,750	4,487,183	4,215,105
722780	Hospitalization	2,198,440	2,173,443	2,175,024	2,140,199	2,331,073	2,151,161
722790	Social Security	1,080,485	1,125,055	1,127,455	1,127,455	1,066,573	979,680
722800	Dental	223,332	240,902	240,794	240,794	236,059	216,708
722810	Disability	52,822	53,538	53,658	53,658	41,584	37,752
722820	Unemployment Insurance	32,506	30,268	30,330	30,330	62,039	58,374
722850	Optical	17,157	18,360	18,359	18,359	12,649	11,472
722900	Fringe Benefit Adjustments	1,727	0	0	0	0	0
		8,481,700	8,255,834	8,269,397	8,125,542	8,364,742	7,792,421
Personnel		24,826,806	23,437,496	23,554,874	23,099,874	22,785,210	21,417,471

Operating Expenses							
Contractual Services							
730072	Advertising	10,496	8,000	8,000	8,000	8,000	8,000
730107	Attorney Fees Mediators	544,900	575,000	575,000	575,000	575,000	575,000
730226	Car Allowance	18,427	700	16,700	16,700	16,700	16,700
730247	Charge Card Fee	215	0	0	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730324	Communications	0	900	900	900	900	900
730338	Computer Research Service	57,470	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	2,900	15,000	15,000	15,000	15,000	15,000
730422	Court Transcripts	11,588	40,000	40,000	40,000	40,000	40,000
730450	Defense Atty Fees	3,359,805	3,212,205	3,212,205	2,982,205	3,212,205	3,212,205
730457	Defense Atty Fees Appellate	313,526	383,826	383,826	383,826	383,826	383,826
730464	Defense Atty Fees District	142,093	191,687	191,687	191,687	191,687	191,687
730471	Defense Atty Fees Paternity	16,860	20,130	20,130	20,130	20,130	20,130
730478	Defense Atty Fees PPO	17,438	1,472	1,472	1,472	1,472	1,472
730485	Defense Atty Fees Support	4,900	5,086	5,086	5,086	5,086	5,086
730492	Defense Atty Fees Trials	328,460	453,075	453,075	453,075	453,075	453,075
730527	Direct Client Services	1,287	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	9,911	20,300	20,300	20,300	20,300	20,300
730688	Expert Witness Fee and Mileage	7,500	27,000	27,000	27,000	27,000	27,000
730702	Family Counseling Services	5,000	5,000	5,000	5,000	5,000	5,000
730723	Fees Guardian Ad Litem	562,442	495,243	495,243	495,243	495,243	495,243
730871	Hospitalization Medicare Reimb	7	0	0	0	0	0
730926	Indirect Costs	176,359	245,719	165,594	165,594	165,594	165,594
730982	Interpreter Fees	86,049	74,000	74,000	74,000	74,000	74,000
731010	Juror Fees and Mileage	614,569	700,170	700,170	700,170	700,170	700,170
731059	Laundry and Cleaning	158	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	85,140	58,943	58,943	58,943	39,543	39,543
731213	Membership Dues	23,726	30,800	30,800	30,800	30,800	30,800
731339	Periodicals Books Publ Sub	3,122	0	0	0	0	0
731346	Personal Mileage	124,753	37,064	61,264	141,264	61,264	61,264
731381	Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000
731388	Printing	4,139	5,108	5,108	5,108	5,108	5,108
731416	Priv Institutions Residential	2,083,740	2,000,000	2,600,000	3,200,000	3,000,000	3,000,000
731458	Professional Services	524,758	823,271	755,031	755,031	724,769	724,769
731493	Psychological Testing	10,770	10,000	10,000	10,000	10,000	10,000
731577	Refund Prior Years Revenue	16,744	0	0	0	0	0
731780	Software Support Maintenance	642	2,600	2,600	2,600	2,600	2,600
731822	Special Projects	4,501	0	179,958	0	0	0
731843	State Institutions	7,471,912	9,100,011	8,800,011	7,100,011	8,000,000	8,000,000
731871	Student Employment	0	4,120	4,120	4,120	4,120	4,120
731941	Training	0	2,000	2,000	2,000	2,000	2,000
731962	Transcript on Appeals	190,066	210,000	210,000	210,000	210,000	210,000
731997	Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	20,990	25,714	25,714	25,714	25,714	25,714

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732081 Visiting Judges	169,405	158,290	158,290	158,290	158,290	94,045	94,045
732158 Witness Fees and Mileage	1,397	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	2,318	500	500	500	500	500	500
	17,030,480	19,014,434	19,386,227	17,956,269	18,775,996	18,692,351	18,692,351
Commodities							
750049 Computer Supplies	9,052	8,100	8,100	8,100	8,100	8,100	8,100
750063 Custodial Supplies	200	0	0	0	0	0	0
750119 Dry Goods and Clothing	3,388	7,000	7,000	7,000	7,000	7,000	7,000
750154 Expendable Equipment	48,331	0	69,085	69,085	0	0	0
750168 FA Proprietary Equipment Exp	0	35,000	35,000	35,000	35,000	35,000	35,000
750170 Other Expendable Equipment	1,035	0	0	0	0	0	0
750245 Incentives	1,333	0	0	0	0	0	0
750280 Laboratory Supplies	0	37,000	0	0	0	0	0
750399 Office Supplies	130,719	140,108	140,108	140,108	140,108	140,108	140,108
750448 Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
750539 Testing Materials	24,526	5,000	30,000	30,000	30,000	30,000	30,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	233,584	261,208	318,293	318,293	249,208	249,208	249,208
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	7,840	7,840	0	0	0
	0	0	7,840	7,840	0	0	0
Operating Expenses	17,264,064	19,275,642	19,712,360	18,282,402	19,025,204	18,941,559	18,941,559
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,596,426	2,659,476	2,659,476	2,659,476	2,568,066	2,541,072	2,544,873
770667 Convenience Copier	37,941	41,519	41,519	41,519	31,721	31,721	31,721
772618 Equipment Rental	75,303	95,088	95,088	95,088	204,960	204,960	204,960
773535 Info Tech CLEMIS	13,750	14,437	14,437	14,437	15,159	15,721	15,721
773630 Info Tech Development	491,221	0	269,687	269,687	0	0	0
773633 Info Tech Imaging Operations	17,740	20,625	20,625	20,625	42,663	42,503	42,503
774636 Info Tech Operations	1,156,202	1,300,341	1,300,341	1,277,341	1,276,217	1,264,100	1,263,879
774677 Insurance Fund	7,554	4,420	4,420	4,420	4,420	4,420	4,420
775667 Mail Room	118,076	114,716	114,716	114,716	89,837	89,837	89,837
775754 Maintenance Department Charges	91,421	0	46,956	46,956	0	0	0
776659 Motor Pool Fuel Charges	3,950	6,000	6,000	100	0	0	0
776661 Motor Pool	24,527	27,500	27,500	0	0	0	0
776666 Print Shop	125,462	106,356	106,356	106,356	100,379	100,379	100,379
777560 Radio Communications	782	273	273	273	0	0	0

Department:	301 - Circuit Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	247,930	263,680	263,680	263,680	223,892	223,811	223,811
	5,008,284	4,654,431	4,971,074	4,914,674	4,557,314	4,518,524	4,522,104
Internal Support	5,008,284	4,654,431	4,971,074	4,914,674	4,557,314	4,518,524	4,522,104
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,306,231	4,410,124	4,482,493	4,482,493	4,510,124	4,360,124	4,360,124
	4,306,231	4,410,124	4,482,493	4,482,493	4,510,124	4,360,124	4,360,124
Transfers/Other Sources (Uses)	4,306,231	4,410,124	4,482,493	4,482,493	4,510,124	4,360,124	4,360,124
Grand Total Expenditures	51,405,385	51,777,693	52,720,801	50,779,443	50,877,852	49,387,134	49,241,258

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631010	Judge On Line Services	30	3,000	0	0	0	0	0
631253	Miscellaneous	120	0	0	0	0	0	0
632408	Video Copying	20	0	0	0	0	0	0
		170	3,000	0	0	0	0	0
Revenue		170	3,000	0	0	0	0	0
Grand Total Revenues		170	3,000	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,919,838	5,354,349	5,354,349	5,324,849	4,996,885	4,569,765	4,569,765
702030	Holiday	200,755	0	0	0	0	0	0
702050	Annual Leave	244,876	0	0	0	0	0	0
702080	Sick Leave	94,056	0	0	0	0	0	0
702100	Retroactive	1,246	0	0	0	0	0	0
702120	Jury Duty	471	0	0	0	0	0	0
702180	Emergency Salaries	0	0	30,180	30,180	0	0	0
702200	Death Leave	3,620	0	0	0	0	0	0
702360	Short Term Disability	38,933	0	0	0	0	0	0
		5,503,795	5,354,349	5,384,529	5,355,029	4,996,885	4,569,765	4,569,765

Fringe Benefits

722750	Workers Compensation	12,242	11,983	11,983	11,983	11,243	13,655	13,655
722760	Group Life	17,449	19,431	19,431	19,431	18,108	15,173	15,173
722770	Retirement	1,703,614	1,623,598	1,623,598	1,615,548	1,709,079	1,470,025	1,470,025
722780	Hospitalization	744,928	741,709	741,709	739,259	845,843	721,171	721,171
722790	Social Security	332,215	407,606	407,606	407,606	382,358	325,747	325,747
722800	Dental	75,033	81,452	81,452	81,452	81,196	68,728	68,728
722810	Disability	15,490	17,783	17,783	17,783	13,581	10,787	10,787
722820	Unemployment Insurance	10,929	10,701	10,701	10,701	22,072	20,030	20,030
722850	Optical	6,472	6,857	6,857	6,857	4,751	3,918	3,918
		2,918,372	2,921,120	2,921,120	2,910,620	3,088,231	2,649,234	2,649,234

Personnel		8,422,167	8,275,469	8,305,649	8,265,649	8,085,116	7,218,999	7,218,999
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Operating Expenses

Contractual Services

730072	Advertising	1,716	0	0	0	0	0	0
730646	Equipment Maintenance	1,835	0	0	0	0	0	0
731101	Library Continuations	85,140	58,943	58,943	58,943	58,943	39,543	39,543
731213	Membership Dues	375	1,200	1,200	1,200	1,200	1,200	1,200
731339	Periodicals Books Publ Sub	487	0	0	0	0	0	0
731346	Personal Mileage	3,151	4,640	4,640	4,640	4,640	4,640	4,640
731458	Professional Services	1,940	8,615	8,615	8,615	8,615	8,615	8,615
731822	Special Projects	4,501	0	179,958	0	0	0	0
732018	Travel and Conference	1,286	2,292	2,292	2,292	2,292	2,292	2,292
732165	Workshops and Meeting	149	0	0	0	0	0	0
		100,579	75,690	255,648	75,690	75,690	56,290	56,290

Commodities

750063	Custodial Supplies	49	0	0	0	0	0	0
750154	Expendable Equipment	42,497	0	69,085	69,085	0	0	0
750170	Other Expendable Equipment	1,035	0	0	0	0	0	0
750399	Office Supplies	16,150	24,285	24,285	24,285	24,285	24,285	24,285
		59,731	24,285	93,370	93,370	24,285	24,285	24,285

Capital Outlay

760126	Capital Outlay Miscellaneous	0	0	7,840	7,840	0	0	0
		0	0	7,840	7,840	0	0	0

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	180,274	189,030	189,030	189,030	247,175	244,577	244,943
770667	Convenience Copier	1,099	600	600	600	600	600	600
773535	Info Tech CLEMIS	13,750	14,437	14,437	14,437	15,159	15,721	15,721
773630	Info Tech Development	255,982	0	16,161	16,161	0	0	0
774636	Info Tech Operations	18,848	22,095	22,095	22,095	22,754	22,538	22,534
775754	Maintenance Department Charges	90,587	0	46,872	46,872	0	0	0
776666	Print Shop	9,118	15,648	15,648	15,648	13,648	13,648	13,648
778675	Telephone Communications	29,970	36,077	36,077	36,077	19,903	19,896	19,896
		599,629	277,887	340,920	340,920	319,239	316,980	317,342

Internal Support

Transfers/Other Sources (Uses)

		599,629	277,887	340,920	340,920	319,239	316,980	317,342
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Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30101 - Judicial / Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers Out</u>							
788001 Transfers Out	0	50,000	122,219	122,219	150,000	0	0
	0	50,000	122,219	122,219	150,000	0	0
Transfers/Other Sources (Uses)	0	50,000	122,219	122,219	150,000	0	0
Grand Total Expenditures	9,182,105	8,703,331	9,125,646	8,905,688	8,654,330	7,616,554	7,616,916

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,047,643	1,115,142	1,115,142	1,115,142	973,839	973,839	973,839
702030	Holiday	52,508	0	0	0	0	0	0
702050	Annual Leave	90,184	0	0	0	0	0	0
702080	Sick Leave	22,682	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	5,931	0	0	0	0	0	0
702180	Emergency Salaries	0	0	7,094	7,094	0	0	0
702190	Workers Compensation Pay	72	0	0	0	0	0	0
702360	Short Term Disability	18,305	0	0	0	0	0	0
712020	Overtime	1,534	5,000	5,000	5,000	5,000	5,000	5,000
		1,238,860	1,120,142	1,127,236	1,127,236	978,839	978,839	978,839

Fringe Benefits

722750	Workers Compensation	2,731	3,594	3,594	3,594	2,888	2,888	2,888
722760	Group Life	4,107	3,538	3,538	3,538	3,092	3,092	3,092
722770	Retirement	334,120	290,006	290,006	290,006	257,494	266,336	266,336
722780	Hospitalization	197,070	154,068	154,068	154,068	162,383	162,383	162,383
722790	Social Security	86,192	78,509	78,509	78,509	68,455	68,455	68,455
722800	Dental	19,923	17,481	17,481	17,481	15,844	15,844	15,844
722810	Disability	4,424	3,839	3,839	3,839	2,847	2,847	2,847
722820	Unemployment Insurance	2,439	2,228	2,228	2,228	4,103	4,103	4,103
722850	Optical	1,172	943	943	943	493	493	493
		652,178	554,206	554,206	554,206	517,599	526,441	526,441
		1,891,037	1,674,348	1,681,442	1,681,442	1,496,438	1,505,280	1,505,280

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	238	3,300	3,300	3,300	3,300	3,300	3,300
731213	Membership Dues	0	500	500	500	500	500	500
731346	Personal Mileage	640	1,160	1,160	1,160	1,160	1,160	1,160
731458	Professional Services	0	4,000	4,000	4,000	4,000	4,000	4,000
731780	Software Support Maintenance	0	2,600	2,600	2,600	2,600	2,600	2,600
732018	Travel and Conference	0	672	672	672	672	672	672
732081	Visiting Judges	0	73,290	158,290	158,290	158,290	94,045	94,045

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30102 - Business Division	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	878	85,522	170,522	170,522	170,522	106,277	106,277
Commodities							
750049 Computer Supplies	9,052	1,600	8,100	8,100	8,100	8,100	8,100
750168 FA Proprietary Equipment Exp	0	4,000	4,000	4,000	4,000	4,000	4,000
750399 Office Supplies	8,479	5,142	5,142	5,142	5,142	5,142	5,142
	17,531	10,742	17,242	17,242	17,242	17,242	17,242
Operating Expenses	18,409	96,264	187,764	187,764	187,764	123,519	123,519
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	106,004	111,474	111,474	111,474	64,221	63,545	63,640
770667 Convenience Copier	9,678	10,625	10,625	10,625	8,721	8,721	8,721
772618 Equipment Rental	1,512	1,512	1,512	1,512	1,512	1,512	1,512
773630 Info Tech Development	7,803	0	2,113	2,113	0	0	0
774636 Info Tech Operations	52,963	65,312	65,312	42,312	53,736	53,226	53,216
774677 Insurance Fund	7,554	4,420	4,420	4,420	4,420	4,420	4,420
775667 Mail Room	18,803	27,785	27,785	27,785	20,000	20,000	20,000
776666 Print Shop	0	600	600	600	600	600	600
778675 Telephone Communications	13,950	14,728	14,728	14,728	13,649	13,644	13,644
	218,267	236,456	238,569	215,569	166,859	165,668	165,753
Internal Support	218,267	236,456	238,569	215,569	166,859	165,668	165,753
Grand Total Expenditures	2,127,713	2,007,068	2,107,775	2,084,775	1,851,061	1,794,467	1,794,552

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	4,861	4,500	4,500	5,000	4,500	4,500	4,500
		4,861	4,500	4,500	5,000	4,500	4,500	4,500

Charges for Services

630245	Civil Mediation Payments	563,117	595,000	595,000	595,000	595,000	595,000	595,000
630385	Costs	909,041	995,500	995,500	995,500	900,000	900,000	900,000
630560	DNA Testing Fees	578	0	0	0	0	0	0
630604	e Filing Fees	25,848	20,000	20,000	20,000	90,000	150,000	150,000
630791	Forensic Lab Fees	577	0	0	0	0	0	0
631010	Judge On Line Services	6,345	0	3,000	3,000	15,000	35,000	35,000
631015	Jury Fees	283,785	315,000	315,000	315,000	315,000	315,000	315,000
631176	Mediation Fines	96,750	100,000	100,000	100,000	100,000	100,000	100,000
631526	Photostats	0	7,500	7,500	7,500	7,500	7,500	7,500
631736	Refund Fees PD Def Attorney	891,589	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631806	Reimb Court Services	1,351	1,500	1,500	1,500	1,500	1,500	1,500
632205	Subpoena Fees	15	0	0	0	0	0	0
632408	Video Copying	18,780	16,000	16,000	16,000	16,000	16,000	16,000
		2,797,775	3,050,500	3,053,500	3,053,500	3,040,000	3,120,000	3,120,000

Other Revenues

670513	Prior Years Revenue	0	0	0	2,500	0	0	0
		0	0	0	2,500	0	0	0

Revenue		2,802,636	3,055,000	3,058,000	3,061,000	3,044,500	3,124,500	3,124,500
Grand Total Revenues		2,802,636	3,055,000	3,058,000	3,061,000	3,044,500	3,124,500	3,124,500

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,375,743	1,425,168	1,425,168	1,344,373	1,326,640	1,325,281	1,260,761
702030	Holiday	70,737	0	0	0	0	0	0
702050	Annual Leave	105,285	0	0	0	0	0	0
702080	Sick Leave	29,068	0	0	0	0	0	0
702100	Retroactive	854	0	0	0	0	0	0
702120	Jury Duty	194	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
702180	Emergency Salaries	0	0	11,017	11,017	0	0	0
702190	Workers Compensation Pay	224	0	0	0	0	0	0
702200	Death Leave	1,135	0	0	0	0	0	0
702360	Short Term Disability	9,279	0	0	0	0	0	0
712020	Overtime	601	5,000	5,000	5,000	5,000	5,000	5,000
		1,593,120	1,430,168	1,441,185	1,360,390	1,331,640	1,330,281	1,265,761
Fringe Benefits								
722750	Workers Compensation	3,570	3,457	3,457	3,457	3,242	3,584	3,439
722760	Group Life	5,183	5,038	5,038	5,038	4,691	4,562	4,348
722770	Retirement	495,900	452,489	452,489	430,539	427,724	429,161	406,233
722780	Hospitalization	239,067	215,685	215,685	203,430	198,590	193,842	189,215
722790	Social Security	115,461	107,578	107,578	107,578	100,141	97,932	92,996
722800	Dental	25,507	25,021	25,021	25,021	23,644	23,236	22,828
722810	Disability	5,918	5,580	5,580	5,580	4,229	4,102	3,914
722820	Unemployment Insurance	3,168	2,855	2,855	2,855	5,767	5,760	5,476
722850	Optical	1,637	1,668	1,668	1,668	1,119	1,087	1,080
		895,412	819,371	819,371	785,166	769,147	763,266	729,529
		2,488,531	2,249,539	2,260,556	2,145,556	2,100,787	2,093,547	1,995,290

Personnel

Operating Expenses

Contractual Services

730107	Attorney Fees Mediators	544,900	575,000	575,000	575,000	575,000	575,000	575,000
730247	Charge Card Fee	215	0	0	0	0	0	0
730338	Computer Research Service	57,470	51,500	51,500	51,500	51,500	51,500	51,500
730415	Court Reporter Services	2,775	10,000	10,000	10,000	10,000	10,000	10,000
730422	Court Transcripts	3,900	15,000	15,000	15,000	15,000	15,000	15,000
730450	Defense Atty Fees	2,462,865	2,405,585	2,405,585	2,175,585	2,405,585	2,405,585	2,405,585
730457	Defense Atty Fees Appellate	313,526	373,826	373,826	373,826	373,826	373,826	373,826
730464	Defense Atty Fees District	141,793	191,687	191,687	191,687	191,687	191,687	191,687
730492	Defense Atty Fees Trials	328,460	453,075	453,075	453,075	453,075	453,075	453,075
730527	Direct Client Services	1,262	3,000	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	6,347	12,000	12,000	12,000	12,000	12,000	12,000
730688	Expert Witness Fee and Mileage	4,100	18,000	18,000	18,000	18,000	18,000	18,000
730982	Interpreter Fees	44,571	50,000	50,000	50,000	50,000	50,000	50,000
731010	Juror Fees and Mileage	614,569	700,170	700,170	700,170	700,170	700,170	700,170
731059	Laundry and Cleaning	129	1,500	1,500	1,500	1,500	1,500	1,500
731213	Membership Dues	18,101	17,100	17,100	17,100	17,100	17,100	17,100
731339	Periodicals Books Publ Sub	1,805	0	0	0	0	0	0

Department:	Circuit Court	OAKLAND COUNTY, MICHIGAN
Organization:	30103 - Civil / Criminal Division	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	180	1,160	1,160	1,160	1,160	1,160	1,160
731388 Printing	4,055	0	0	0	0	0	0
731458 Professional Services	46,166	2,777	4,777	4,777	2,777	2,777	2,777
731493 Psychological Testing	6,350	0	0	0	0	0	0
731577 Refund Prior Years Revenue	3,709	0	0	0	0	0	0
731962 Transcript on Appeals	124,611	180,000	180,000	180,000	180,000	180,000	180,000
732018 Travel and Conference	11,710	6,540	6,540	6,540	6,540	6,540	6,540
732081 Visiting Judges	169,405	85,000	0	0	0	0	0
732165 Workshops and Meeting	109	0	0	0	0	0	0
	4,913,081	5,152,920	5,069,920	4,839,920	5,067,920	5,067,920	5,067,920
Commodities							
750049 Computer Supplies	0	4,000	0	0	0	0	0
750063 Custodial Supplies	39	0	0	0	0	0	0
750119 Dry Goods and Clothing	811	4,000	4,000	4,000	4,000	4,000	4,000
750245 Incentives	70	0	0	0	0	0	0
750399 Office Supplies	56,021	70,707	70,707	70,707	70,707	70,707	70,707
750448 Postage-Standard Mailing	15,000	25,000	25,000	25,000	25,000	25,000	25,000
	71,940	103,707	99,707	99,707	99,707	99,707	99,707
Operating Expenses	4,985,022	5,256,627	5,169,627	4,939,627	5,167,627	5,167,627	5,167,627
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,505,245	1,578,310	1,578,310	1,578,310	1,517,777	1,501,821	1,504,068
770667 Convenience Copier	8,400	9,148	9,148	9,148	8,000	8,000	8,000
772618 Equipment Rental	52,854	53,964	53,964	53,964	122,964	122,964	122,964
773630 Info Tech Development	218,296	0	247,781	247,781	0	0	0
774636 Info Tech Operations	541,630	613,730	613,730	613,730	583,299	577,761	577,661
775667 Mail Room	76,374	51,337	51,337	51,337	51,337	51,337	51,337
776666 Print Shop	70,525	44,913	44,913	44,913	56,000	56,000	56,000
778675 Telephone Communications	91,970	93,492	93,492	93,492	87,378	87,346	87,346
	2,565,293	2,444,894	2,692,675	2,692,675	2,426,755	2,405,229	2,407,376
Internal Support	2,565,293	2,444,894	2,692,675	2,692,675	2,426,755	2,405,229	2,407,376
Grand Total Expenditures	10,038,846	9,951,060	10,122,858	9,777,858	9,695,169	9,666,403	9,570,293

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630105	Assessment Fees	90	11,900	11,900	11,900	4,000	4,000	4,000
630140	Board and Care	964,132	975,000	975,000	975,000	975,000	975,000	975,000
630385	Costs	1,917	4,500	4,500	4,500	4,500	4,500	4,500
630406	Court Service Fees Probation	176,232	165,000	165,000	165,000	165,000	165,000	165,000
630413	Court Service Fees Traffic	8,734	25,250	25,250	25,250	26,500	28,500	28,500
630552	Diversion Fees	1,920	24,000	24,000	24,000	10,000	10,000	10,000
630560	DNA Testing Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630791	Forensic Lab Fees	1	1,000	1,000	1,000	1,000	1,000	1,000
630840	Govt Benefit Board and Care	189,814	180,000	180,000	180,000	180,000	180,000	180,000
631253	Miscellaneous	19,596	19,000	19,000	19,000	19,000	19,000	19,000
631631	Psych Testing and Evaluation	416	2,000	2,000	2,000	2,000	2,000	2,000
631736	Refund Fees PD Def Attorney	343,608	280,000	280,000	280,000	280,000	280,000	280,000
631792	Reimb Clinical Evaluations	75,150	80,000	80,000	80,000	80,000	80,000	80,000
631883	Reimb State County Agent	180,533	175,000	175,000	175,000	175,000	175,000	175,000
632079	Service Fees	0	60,000	60,000	60,000	10,000	20,000	30,000
632342	Tours	150	14,000	14,000	14,000	8,000	10,000	10,000
		1,962,294	2,017,650	2,017,650	2,017,650	1,941,000	1,955,000	1,965,000
Revenue		1,962,294	2,017,650	2,017,650	2,017,650	1,941,000	1,955,000	1,965,000
Grand Total Revenues		1,962,294	2,017,650	2,017,650	2,017,650	1,941,000	1,955,000	1,965,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,046,149	7,246,003	7,277,370	7,076,520	7,082,104	6,815,900	6,779,685
702030	Holiday	332,886	0	0	0	0	0	0
702050	Annual Leave	462,097	0	0	0	0	0	0
702080	Sick Leave	132,187	0	0	0	0	0	0
702100	Retroactive	129	0	0	0	0	0	0
702120	Jury Duty	1,007	0	0	0	0	0	0
702180	Emergency Salaries	0	0	24,157	24,157	0	0	0
702200	Death Leave	8,221	0	0	0	0	0	0
702240	Salary Adjustments	4,879	0	0	0	0	0	0

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702360 Short Term Disability	20,040	0	0	0	0	0	0
712020 Overtime	1,738	31,000	31,000	31,000	31,000	31,000	31,000
	8,009,332	7,277,003	7,332,527	7,131,677	7,113,104	6,846,900	6,810,685
Fringe Benefits							
722750 Workers Compensation	70,126	64,590	64,716	64,716	59,765	56,136	56,055
722760 Group Life	23,902	24,126	24,240	24,240	24,553	23,651	23,519
722770 Retirement	2,202,285	2,112,418	2,121,687	2,042,657	2,092,886	2,082,285	2,072,511
722780 Hospitalization	1,017,376	1,061,981	1,063,562	1,043,442	1,124,257	1,078,956	1,078,392
722790 Social Security	546,617	531,362	533,762	533,762	515,619	495,253	492,482
722800 Dental	102,868	116,948	116,840	116,840	115,375	110,662	109,308
722810 Disability	26,990	26,336	26,456	26,456	20,927	20,333	20,204
722820 Unemployment Insurance	15,971	14,484	14,546	14,546	30,097	28,925	28,765
722850 Optical	7,875	8,892	8,891	8,891	6,286	6,000	5,981
722900 Fringe Benefit Adjustments	1,727	0	0	0	0	0	0
	4,015,738	3,961,137	3,974,700	3,875,550	3,989,765	3,902,201	3,887,217
Personnel	12,025,070	11,238,140	11,307,227	11,007,227	11,102,869	10,749,101	10,697,902
Operating Expenses							
Contractual Services							
730072 Advertising	8,780	8,000	8,000	8,000	8,000	8,000	8,000
730226 Car Allowance	18,427	700	16,700	16,700	16,700	16,700	16,700
730324 Communications	0	900	900	900	900	900	900
730415 Court Reporter Services	125	5,000	5,000	5,000	5,000	5,000	5,000
730422 Court Transcripts	7,688	25,000	25,000	25,000	25,000	25,000	25,000
730450 Defense Atty Fees	896,940	806,620	806,620	806,620	806,620	806,620	806,620
730457 Defense Atty Fees Appellate	0	10,000	10,000	10,000	10,000	10,000	10,000
730464 Defense Atty Fees District	300	0	0	0	0	0	0
730471 Defense Atty Fees Paternity	16,860	20,130	20,130	20,130	20,130	20,130	20,130
730478 Defense Atty Fees PPO	17,438	1,472	1,472	1,472	1,472	1,472	1,472
730485 Defense Atty Fees Support	4,900	5,086	5,086	5,086	5,086	5,086	5,086
730527 Direct Client Services	25	0	0	0	0	0	0
730646 Equipment Maintenance	1,491	5,000	5,000	5,000	5,000	5,000	5,000
730688 Expert Witness Fee and Mileage	3,400	9,000	9,000	9,000	9,000	9,000	9,000
730702 Family Counseling Services	5,000	5,000	5,000	5,000	5,000	5,000	5,000
730723 Fees Guardian Ad Litem	562,442	495,243	495,243	495,243	495,243	495,243	495,243
730871 Hospitalization Medicare Reimb	7	0	0	0	0	0	0
730926 Indirect Costs	176,359	245,719	165,594	165,594	165,594	165,594	165,594
730982 Interpreter Fees	41,478	24,000	24,000	24,000	24,000	24,000	24,000

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	29	0	0	0	0	0	0
731213 Membership Dues	5,250	12,000	12,000	12,000	12,000	12,000	12,000
731339 Periodicals Books Publ Sub	831	0	0	0	0	0	0
731346 Personal Mileage	120,782	30,104	54,304	134,304	54,304	54,304	54,304
731381 Pre-Adoptive Care	0	8,000	8,000	8,000	8,000	8,000	8,000
731388 Printing	84	5,108	5,108	5,108	5,108	5,108	5,108
731416 Priv Institutions Residential	2,083,740	2,000,000	2,600,000	3,200,000	3,000,000	3,000,000	3,000,000
731458 Professional Services	476,652	807,879	737,639	737,639	709,377	709,377	709,377
731493 Psychological Testing	4,420	10,000	10,000	10,000	10,000	10,000	10,000
731577 Refund Prior Years Revenue	13,035	0	0	0	0	0	0
731780 Software Support Maintenance	642	0	0	0	0	0	0
731843 State Institutions	7,471,912	9,100,011	8,800,011	7,100,011	8,000,000	8,000,000	8,000,000
731871 Student Employment	0	4,120	4,120	4,120	4,120	4,120	4,120
731941 Training	0	2,000	2,000	2,000	2,000	2,000	2,000
731962 Transcript on Appeals	65,455	30,000	30,000	30,000	30,000	30,000	30,000
731997 Transportation of Clients	0	1,500	1,500	1,500	1,500	1,500	1,500
732018 Travel and Conference	7,995	16,210	16,210	16,210	16,210	16,210	16,210
732158 Witness Fees and Mileage	1,347	6,000	6,000	6,000	6,000	6,000	6,000
732165 Workshops and Meeting	2,060	500	500	500	500	500	500
	12,015,892	13,700,302	13,890,137	12,870,137	13,461,864	13,461,864	13,461,864
Commodities							
750049 Computer Supplies	0	2,500	0	0	0	0	0
750063 Custodial Supplies	112	0	0	0	0	0	0
750119 Dry Goods and Clothing	2,578	3,000	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	5,834	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	31,000	31,000	31,000	31,000	31,000	31,000
750245 Incentives	1,263	0	0	0	0	0	0
750280 Laboratory Supplies	0	37,000	0	0	0	0	0
750399 Office Supplies	50,070	39,974	39,974	39,974	39,974	39,974	39,974
750539 Testing Materials	24,526	5,000	30,000	30,000	30,000	30,000	30,000
750567 Training-Educational Supplies	0	4,000	4,000	4,000	4,000	4,000	4,000
	84,382	122,474	107,974	107,974	107,974	107,974	107,974
Operating Expenses	12,100,274	13,822,776	13,998,111	12,978,111	13,569,838	13,569,838	13,569,838
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	804,903	780,662	780,662	780,662	738,893	731,129	732,222
770667 Convenience Copier	18,765	21,146	21,146	21,146	14,400	14,400	14,400

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

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	20,937	39,612	39,612	39,612	80,484	80,484	80,484
773630 Info Tech Development	9,139	0	3,632	3,632	0	0	0
773633 Info Tech Imaging Operations	17,740	20,625	20,625	20,625	42,663	42,503	42,503
774636 Info Tech Operations	542,761	599,204	599,204	599,204	616,428	610,575	610,468
775667 Mail Room	22,899	35,594	35,594	35,594	18,500	18,500	18,500
775754 Maintenance Department Charges	833	0	84	84	0	0	0
776659 Motor Pool Fuel Charges	3,950	6,000	6,000	100	0	0	0
776661 Motor Pool	24,527	27,500	27,500	0	0	0	0
776666 Print Shop	45,819	45,195	45,195	45,195	30,131	30,131	30,131
777560 Radio Communications	782	273	273	273	0	0	0
778675 Telephone Communications	112,041	119,383	119,383	119,383	102,962	102,925	102,925
	1,625,095	1,695,194	1,698,910	1,665,510	1,644,461	1,630,647	1,631,633
Internal Support	1,625,095	1,695,194	1,698,910	1,665,510	1,644,461	1,630,647	1,631,633
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,306,231	4,360,124	4,360,274	4,360,274	4,360,124	4,360,124	4,360,124
	4,306,231	4,360,124	4,360,274	4,360,274	4,360,124	4,360,124	4,360,124
Transfers/Other Sources (Uses)	4,306,231	4,360,124	4,360,274	4,360,274	4,360,124	4,360,124	4,360,124
Grand Total Expenditures	30,056,671	31,116,234	31,364,522	30,011,122	30,677,292	30,309,710	30,259,497

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	3,395	2,750	2,750	2,750	2,500	2,500	2,500
		<u>3,395</u>	<u>2,750</u>	<u>2,750</u>	<u>2,750</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>

Charges for Services

630105	Assessment Fees	305,245	307,046	307,046	307,046	297,000	297,000	297,000
630112	Assessments and PSI	556,303	731,507	731,507	696,507	555,000	555,000	555,000
630161	Bond Fees	36,867	46,475	46,475	46,475	34,500	34,500	34,500
630329	Community Service Oversight	112,579	116,580	116,580	116,580	125,000	125,000	125,000
630441	CVR County Portion	26,942	25,108	25,108	25,108	23,500	23,500	23,500
630480	Default Fee	0	133,600	133,600	133,600	0	0	0
630565	Drug Treatment Court Fee	151,765	150,400	150,400	150,400	145,000	145,000	145,000
630567	Drunk Driving Caseflow DDCAF	165,322	111,200	111,200	131,200	145,000	145,000	145,000
630721	Filing Fees DCU	570,211	512,242	512,242	512,242	535,000	535,000	535,000
630798	Forfeiture of Bonds	195,794	261,847	261,847	321,847	220,000	220,000	220,000
630826	Garnishment Fees	412,105	300,145	300,145	330,145	455,000	455,000	455,000
631015	Jury Fees	8,600	10,840	10,840	10,840	6,500	6,500	6,500
631064	Late Penalty	216,428	244,830	244,830	244,830	240,000	240,000	240,000
631085	License Reinstatement Fees	107,725	135,660	135,660	135,660	110,000	110,000	110,000
631148	Marriage Fees	5,450	5,060	5,060	5,060	4,500	4,500	4,500
631253	Miscellaneous	207,861	183,000	183,000	183,000	179,000	179,000	179,000
631288	No Insurance Proof Fee	58,143	53,200	53,200	53,200	53,500	53,500	53,500
631330	NSF Check Fees	7,806	12,225	12,225	12,225	9,000	9,000	9,000
631421	Ordinance Fines and Costs	4,711,211	4,690,000	4,690,000	4,690,000	5,185,000	5,240,000	5,240,000
631596	Probation Fees	2,881,264	3,330,000	3,330,000	2,970,000	2,970,000	2,970,000	2,970,000
631736	Refund Fees PD Def Attorney	410,630	480,600	480,600	460,600	400,600	400,600	400,600
632108	Show Cause Fee	30,304	145,500	145,500	145,500	64,500	64,500	64,500
632170	State Law Costs	1,098,331	1,365,000	1,365,000	1,090,000	955,000	955,000	955,000
632440	Warrant Recall Fee	15,808	221,844	221,844	201,844	85,500	85,500	85,500
		<u>12,292,694</u>	<u>13,573,909</u>	<u>13,573,909</u>	<u>12,973,909</u>	<u>12,798,100</u>	<u>12,853,100</u>	<u>12,853,100</u>

Investment Income

655385	Income from Investments	6,322	20,500	20,500	9,000	6,000	6,000	6,000
		<u>6,322</u>	<u>20,500</u>	<u>20,500</u>	<u>9,000</u>	<u>6,000</u>	<u>6,000</u>	<u>6,000</u>

Other Revenues

670114	Cash Overages	325	0	0	202	0	0	0
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670627 Sale of Equipment	8	0	0	0	0	0	0
	333	0	0	202	0	0	0
Revenue	12,302,744	13,597,159	13,597,159	12,985,861	12,806,600	12,861,600	12,861,600
Grand Total Revenues	12,302,744	13,597,159	13,597,159	12,985,861	12,806,600	12,861,600	12,861,600

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,039,456	7,582,299	7,599,657	7,554,157	7,322,328	7,310,423	7,211,092
702030 Holiday	286,117	0	0	0	0	0	0
702050 Annual Leave	378,242	0	0	0	0	0	0
702080 Sick Leave	118,440	0	0	0	0	0	0
702100 Retroactive	270	0	0	0	0	0	0
702120 Jury Duty	992	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	30,238	0	0	0	0	0	0
702180 Emergency Salaries	0	0	16,938	16,938	0	0	0
702190 Workers Compensation Pay	1,604	0	0	0	0	300	300
702200 Death Leave	5,643	0	0	0	0	0	0
702360 Short Term Disability	50,884	0	0	0	0	0	0
712020 Overtime	53,916	55,135	55,135	55,135	55,135	55,135	55,135
712040 Holiday Overtime	2,835	0	0	0	0	0	0
	7,968,637	7,637,434	7,671,730	7,626,230	7,377,463	7,365,858	7,266,527

Fringe Benefits

722750 Workers Compensation	18,637	25,094	25,491	25,491	27,037	26,013	25,793
722760 Group Life	22,402	23,316	23,243	23,243	22,301	21,747	21,495
722770 Retirement	2,192,357	2,064,378	2,058,273	2,044,773	2,071,188	2,101,819	2,080,217
722780 Hospitalization	1,149,545	1,216,809	1,214,171	1,208,171	1,362,900	1,339,543	1,324,564
722790 Social Security	491,476	527,042	526,043	526,043	507,036	497,676	491,922
722800 Dental	115,752	133,978	133,752	133,752	139,955	137,849	136,158
722810 Disability	23,811	24,440	24,362	24,362	19,490	18,996	18,745
722820 Unemployment Insurance	15,845	14,985	15,021	15,021	30,132	30,177	29,786
722850 Optical	8,986	10,141	10,128	10,128	8,157	8,061	7,947
722900 Fringe Benefit Adjustments	0	0	0	0	7,904	7,904	8,919
	4,038,810	4,040,183	4,030,484	4,010,984	4,196,100	4,189,785	4,145,546

Personnel

Operating Expenses

Contractual Services

	12,007,447	11,677,617	11,702,214	11,637,214	11,573,563	11,555,643	11,412,073
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Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	0	500	500	500	500	500	500
730121 Bank Charges	27,476	27,903	27,903	27,903	27,903	27,903	27,903
730198 Building Maintenance Charges	0	500	500	500	500	500	500
730240 Cash Shortage	275	0	0	0	0	0	0
730247 Charge Card Fee	53,853	61,500	61,500	51,500	61,500	61,500	61,500
730338 Computer Research Service	17,814	20,980	20,980	20,980	17,180	17,180	15,980
730422 Court Transcripts	1,890	1,200	1,200	1,200	1,200	1,200	1,200
730429 Custodial Services	0	420	420	420	420	420	420
730450 Defense Atty Fees	484,933	543,000	543,000	498,000	543,000	543,000	543,000
730548 Drug Testing	59,106	52,000	52,000	52,000	52,000	52,000	52,000
730562 Electrical Service	195,361	249,000	249,000	249,000	224,000	224,000	224,000
730646 Equipment Maintenance	10,251	7,800	7,800	7,800	7,800	7,800	7,800
730653 Equipment Rental	2,340	6,306	6,306	6,306	6,306	6,306	6,306
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730912 Human Services Agency	600	0	0	0	0	0	0
730982 Interpreter Fees	47,399	77,556	77,556	77,556	77,556	77,556	77,556
731010 Juror Fees and Mileage	51,691	78,300	78,300	55,000	75,300	75,300	75,300
731059 Laundry and Cleaning	96	418	418	418	418	418	418
731073 Legal Services	6,250	0	0	0	0	0	0
731101 Library Continuations	27,253	12,103	12,103	12,103	12,103	12,103	12,103
731185 Medical Exam	38,338	48,813	48,813	48,813	48,813	48,813	48,813
731213 Membership Dues	18,166	18,126	18,126	16,126	18,126	18,126	18,126
731297 Officer Fees	0	204	204	204	204	204	204
731339 Periodicals Books Publ Sub	2,991	3,553	3,553	3,553	3,553	3,553	3,553
731346 Personal Mileage	13,589	17,765	17,765	17,765	19,765	19,765	19,765
731388 Printing	9,409	10,389	10,389	10,389	10,389	10,389	10,389
731458 Professional Services	44,355	36,693	36,693	26,693	21,693	21,693	21,693
731479 Property Taxes	126,180	114,358	114,358	114,358	111,043	111,483	111,483
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	894,988	885,531	885,531	885,531	885,531	885,531	885,531
731818 Special Event Program	1,061	300	300	300	300	300	300
732018 Travel and Conference	11,918	14,659	14,659	7,659	14,659	14,659	14,659
732081 Visiting Judges	9,001	5,000	5,000	5,000	5,000	5,000	5,000
732165 Workshops and Meeting	854	1,500	1,500	1,500	1,500	1,500	1,500
	2,157,440	2,296,581	2,296,581	2,199,281	2,248,466	2,248,906	2,247,706
Non-Departmental							
740023 Budget Transition	0	(72,900)	(41,163)	(41,163)	(20,000)	(20,000)	(20,000)
	0	(72,900)	(41,163)	(41,163)	(20,000)	(20,000)	(20,000)

Department:	302 - District Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750119 Dry Goods and Clothing	2,318	4,048	4,048	4,048	4,048	4,048	4,048
750154 Expendable Equipment	1,068	8,397	8,397	8,397	8,397	8,397	8,397
750168 FA Proprietary Equipment Exp	0	1,500	1,500	1,500	1,500	1,500	1,500
750170 Other Expendable Equipment	464	0	0	0	0	0	0
750224 Grounds Supplies	896	900	900	900	900	900	900
750280 Laboratory Supplies	797	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	131,631	124,529	128,265	128,265	124,529	124,529	124,529
750448 Postage-Standard Mailing	113,505	129,000	129,000	116,500	129,000	129,000	129,000
750462 Provisions	1,093	3,084	3,084	3,084	3,084	3,084	3,084
750504 Small Tools	390	700	700	700	700	700	700
	252,161	275,503	279,239	266,739	275,503	275,503	275,503
Operating Expenses	2,409,601	2,499,184	2,534,657	2,424,857	2,503,969	2,504,409	2,503,209
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	707,198	327,108	327,108	327,108	368,551	364,676	365,222
770667 Convenience Copier	20,500	21,078	21,078	21,078	21,078	21,078	21,078
772618 Equipment Rental	12,022	12,022	12,022	12,022	12,022	12,022	12,022
773535 Info Tech CLEMIS	73,022	76,673	76,673	76,673	80,506	83,488	83,488
773630 Info Tech Development	120,771	0	143,644	143,644	0	0	0
774636 Info Tech Operations	1,059,343	1,139,313	1,139,313	1,099,313	1,093,305	1,082,922	1,082,733
774677 Insurance Fund	8,276	4,834	4,834	4,834	4,834	4,834	4,834
775754 Maintenance Department Charges	69,191	0	57,244	57,244	0	0	0
776666 Print Shop	39,220	39,267	39,267	39,267	36,008	36,008	36,008
778675 Telephone Communications	156,384	151,945	151,945	151,945	152,846	152,786	152,786
	2,265,928	1,772,240	1,973,128	1,933,128	1,769,150	1,757,814	1,758,171
Internal Support	2,265,928	1,772,240	1,973,128	1,933,128	1,769,150	1,757,814	1,758,171
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	72,845	72,811	33,415	33,415	72,811	72,811	72,811
	72,845	72,811	33,415	33,415	72,811	72,811	72,811
Transfers/Other Sources (Uses)	72,845	72,811	33,415	33,415	72,811	72,811	72,811
Grand Total Expenditures	16,755,822	16,021,852	16,243,414	16,028,614	15,919,493	15,890,677	15,746,264

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	25,741	122,901	122,901	114,951	121,346	121,346	121,346
702140	Other Miscellaneous Salaries	25,786	0	0	0	0	0	0
712020	Overtime	0	30,000	30,000	30,000	30,000	30,000	30,000
		51,527	152,901	152,901	144,951	151,346	151,346	151,346

Fringe Benefits

722750	Workers Compensation	115	791	791	791	781	781	781
722760	Group Life	3	228	228	228	226	226	226
722770	Retirement	945	30,729	30,729	29,679	23,608	24,418	24,418
722780	Hospitalization	14	1,200	1,200	200	1,129	1,129	1,129
722790	Social Security	798	9,964	9,964	9,964	5,980	5,980	5,980
722800	Dental	15	1,259	1,259	1,259	1,354	1,354	1,354
722810	Disability	3	317	317	317	262	262	262
722820	Unemployment Insurance	103	243	243	243	407	407	407
722850	Optical	1	107	107	107	89	89	89
		1,997	44,838	44,838	42,788	33,836	34,646	34,646

Personnel

Operating Expenses

Contractual Services

731073	Legal Services	6,250	0	0	0	0	0	0
731458	Professional Services	19,200	0	0	0	0	0	0
732081	Visiting Judges	9,001	5,000	5,000	5,000	5,000	5,000	5,000
		34,451	5,000	5,000	5,000	5,000	5,000	5,000

Commodities

750119	Dry Goods and Clothing	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

774636	Info Tech Operations	1,688	0	0	0	0	0	0
		1,688	0	0	0	0	0	0

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30201 - District Court Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,688	0	0	0	0	0	0
Grand Total Expenditures	89,664	203,039	203,039	193,039	190,482	191,292	191,292

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	802	800	800	800	500	500	500
		802	800	800	800	500	500	500

Charges for Services

630105	Assessment Fees	237,957	235,495	235,495	235,495	235,500	235,500	235,500
630112	Assessments and PSI	210,069	262,315	262,315	262,315	215,000	215,000	215,000
630161	Bond Fees	3,013	3,925	3,925	3,925	4,000	4,000	4,000
630329	Community Service Oversight	112,579	116,580	116,580	116,580	125,000	125,000	125,000
630441	CVR County Portion	4,790	6,830	6,830	6,830	5,000	5,000	5,000
630480	Default Fee	0	37,500	37,500	37,500	0	0	0
630565	Drug Treatment Court Fee	55,945	50,000	50,000	50,000	50,000	50,000	50,000
630567	Drunk Driving Caseflow DDCAF	52,557	35,000	35,000	55,000	40,000	40,000	40,000
630721	Filing Fees DCU	197,433	180,000	180,000	180,000	185,000	185,000	185,000
630798	Forfeiture of Bonds	13,918	40,000	40,000	100,000	50,000	50,000	50,000
630826	Garnishment Fees	135,590	90,905	90,905	120,905	135,000	135,000	135,000
631015	Jury Fees	1,920	3,400	3,400	3,400	2,000	2,000	2,000
631064	Late Penalty	59,275	68,880	68,880	68,880	55,000	55,000	55,000
631085	License Reinstatement Fees	29,190	35,360	35,360	35,360	29,000	29,000	29,000
631148	Marriage Fees	2,290	1,400	1,400	1,400	1,500	1,500	1,500
631253	Miscellaneous	59,907	50,000	50,000	50,000	50,000	50,000	50,000
631288	No Insurance Proof Fee	7,525	6,800	6,800	6,800	7,000	7,000	7,000
631330	NSF Check Fees	2,050	2,985	2,985	2,985	2,000	2,000	2,000
631421	Ordinance Fines and Costs	1,503,152	1,460,000	1,460,000	1,650,000	1,710,000	1,765,000	1,765,000
631596	Probation Fees	1,058,656	1,160,000	1,160,000	1,160,000	1,200,000	1,200,000	1,200,000
631736	Refund Fees PD Def Attorney	121,124	135,600	135,600	135,600	135,600	135,600	135,600
632108	Show Cause Fee	19,074	44,000	44,000	44,000	45,000	45,000	45,000
632170	State Law Costs	173,083	230,000	230,000	230,000	190,000	190,000	190,000
632440	Warrant Recall Fee	4,835	36,590	36,590	36,590	30,000	30,000	30,000
		4,065,932	4,293,565	4,293,565	4,593,565	4,501,600	4,556,600	4,556,600

Investment Income

655385	Income from Investments	1,662	5,500	5,500	2,000	3,000	3,000	3,000
		1,662	5,500	5,500	2,000	3,000	3,000	3,000

Other Revenues

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
670114 Cash Overages	40	0	0	30	0	0	0
670627 Sale of Equipment	8	0	0	0	0	0	0
	48	0	0	30	0	0	0
Revenue	4,068,444	4,299,865	4,299,865	4,596,395	4,505,100	4,560,100	4,560,100
Grand Total Revenues	4,068,444	4,299,865	4,299,865	4,596,395	4,505,100	4,560,100	4,560,100

Expenditures

Personnel

Salaries

702010 Salaries Regular	2,280,689	2,489,975	2,489,975	2,489,975	2,469,433	2,483,712	2,423,184
702030 Holiday	96,175	0	0	0	0	0	0
702050 Annual Leave	127,314	0	0	0	0	0	0
702080 Sick Leave	42,454	0	0	0	0	0	0
702100 Retroactive	199	0	0	0	0	0	0
702120 Jury Duty	468	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	1,245	0	0	0	0	0	0
702180 Emergency Salaries	0	0	3,934	3,934	0	0	0
702200 Death Leave	2,419	0	0	0	0	0	0
702360 Short Term Disability	22,734	0	0	0	0	0	0
712020 Overtime	26,550	4,000	4,000	4,000	4,000	4,000	4,000
712040 Holiday Overtime	2,081	0	0	0	0	0	0
	2,602,328	2,493,975	2,497,909	2,497,909	2,473,433	2,487,712	2,427,184

Fringe Benefits

722750 Workers Compensation	6,668	7,881	7,881	7,881	10,175	8,262	8,126
722760 Group Life	7,305	7,849	7,849	7,849	7,679	7,666	7,553
722770 Retirement	719,557	683,764	683,764	683,764	712,322	736,336	725,067
722780 Hospitalization	403,005	430,789	430,789	430,789	461,415	463,378	453,147
722790 Social Security	165,011	174,197	174,197	174,197	180,000	180,217	177,390
722800 Dental	40,198	47,567	47,567	47,567	47,621	48,002	46,743
722810 Disability	8,104	8,433	8,433	8,433	6,815	6,813	6,697
722820 Unemployment Insurance	5,159	4,970	4,970	4,970	10,244	10,381	10,114
722850 Optical	3,167	3,616	3,616	3,616	3,064	3,103	2,996
	1,358,173	1,369,066	1,369,066	1,369,066	1,439,335	1,464,158	1,437,833
Personnel	3,960,501	3,863,041	3,866,975	3,866,975	3,912,768	3,951,870	3,865,017

Operating Expenses

Contractual Services

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730121 Bank Charges	7,766	8,000	8,000	8,000	8,000	8,000	8,000
730240 Cash Shortage	20	0	0	0	0	0	0
730247 Charge Card Fee	17,831	15,000	15,000	15,000	15,000	15,000	15,000
730338 Computer Research Service	4,380	4,380	4,380	4,380	4,380	4,380	4,380
730450 Defense Atty Fees	171,125	160,000	160,000	155,000	160,000	160,000	160,000
730548 Drug Testing	54,900	51,000	51,000	51,000	51,000	51,000	51,000
730562 Electrical Service	75,566	72,000	72,000	72,000	72,000	72,000	72,000
730646 Equipment Maintenance	2,129	3,000	3,000	3,000	3,000	3,000	3,000
730653 Equipment Rental	780	825	825	825	825	825	825
730982 Interpreter Fees	13,411	20,000	20,000	20,000	20,000	20,000	20,000
731010 Juror Fees and Mileage	9,927	13,500	13,500	7,000	13,500	13,500	13,500
731059 Laundry and Cleaning	31	118	118	118	118	118	118
731101 Library Continuations	10,005	4,476	4,476	4,476	4,476	4,476	4,476
731185 Medical Exam	29,828	33,813	33,813	33,813	33,813	33,813	33,813
731213 Membership Dues	5,529	4,126	4,126	4,126	4,126	4,126	4,126
731339 Periodicals Books Publ Sub	402	500	500	500	500	500	500
731346 Personal Mileage	5,706	4,033	4,033	4,033	6,033	6,033	6,033
731388 Printing	8,624	9,000	9,000	9,000	9,000	9,000	9,000
731458 Professional Services	7,432	5,991	5,991	5,991	5,991	5,991	5,991
731479 Property Taxes	88,109	76,358	76,358	76,358	73,043	73,483	73,483
731626 Rent	456,747	456,747	456,747	456,747	456,747	456,747	456,747
731818 Special Event Program	755	0	0	0	0	0	0
732018 Travel and Conference	8,063	3,880	3,880	3,880	3,880	3,880	3,880
	979,065	946,747	946,747	935,247	945,432	945,872	945,872
Commodities							
750119 Dry Goods and Clothing	441	1,000	1,000	1,000	1,000	1,000	1,000
750154 Expendable Equipment	0	1,217	1,217	1,217	1,217	1,217	1,217
750224 Grounds Supplies	896	900	900	900	900	900	900
750399 Office Supplies	37,407	32,264	32,264	32,264	32,264	32,264	32,264
750448 Postage-Standard Mailing	22,478	32,000	32,000	21,500	32,000	32,000	32,000
750462 Provisions	312	475	475	475	475	475	475
750504 Small Tools	390	700	700	700	700	700	700
	61,923	68,556	68,556	58,056	68,556	68,556	68,556
Operating Expenses	1,040,988	1,015,303	1,015,303	993,303	1,013,988	1,014,428	1,014,428

Internal Support

Internal Services

770667 Convenience Copier	5,281	5,773	5,773	5,773	5,773	5,773	5,773
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30202 - District Court I Div. (Novi)	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	3,382	3,382	3,382	3,382	3,382	3,382	3,382
773535 Info Tech CLEMIS	20,230	21,241	21,241	21,241	22,303	23,129	23,129
773630 Info Tech Development	30,193	0	35,911	35,911	0	0	0
774636 Info Tech Operations	328,995	349,137	349,137	329,137	350,632	347,302	347,242
774677 Insurance Fund	2,886	1,688	1,688	1,688	1,688	1,688	1,688
775754 Maintenance Department Charges	14,149	0	13,731	13,731	0	0	0
776666 Print Shop	2,968	2,862	2,862	2,862	2,625	2,625	2,625
778675 Telephone Communications	46,935	42,013	42,013	42,013	44,946	44,928	44,928
	455,018	426,096	475,738	455,738	431,349	428,827	428,767
Internal Support	455,018	426,096	475,738	455,738	431,349	428,827	428,767
Grand Total Expenditures	5,456,507	5,304,440	5,358,016	5,316,016	5,358,105	5,395,125	5,308,212

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	715	600	600	600	500	500	500
		715	600	600	600	500	500	500

Charges for Services

630105	Assessment Fees	43,681	40,811	40,811	40,811	40,500	40,500	40,500
630112	Assessments and PSI	74,112	109,365	109,365	89,365	75,000	75,000	75,000
630161	Bond Fees	6,296	6,400	6,400	6,400	6,500	6,500	6,500
630441	CVR County Portion	7,325	4,230	4,230	4,230	6,000	6,000	6,000
630480	Default Fee	0	21,500	21,500	21,500	0	0	0
630565	Drug Treatment Court Fee	32,565	32,000	32,000	32,000	32,000	32,000	32,000
630567	Drunk Driving Caseflow DDCAF	28,176	19,000	19,000	19,000	25,000	25,000	25,000
630721	Filing Fees DCU	122,558	96,000	96,000	96,000	110,000	110,000	110,000
630798	Forfeiture of Bonds	24,540	24,000	24,000	24,000	20,000	20,000	20,000
630826	Garnishment Fees	96,270	52,000	52,000	52,000	100,000	100,000	100,000
631015	Jury Fees	1,720	2,000	2,000	2,000	1,000	1,000	1,000
631064	Late Penalty	20,048	20,000	20,000	20,000	20,000	20,000	20,000
631085	License Reinstatement Fees	17,505	25,000	25,000	25,000	16,000	16,000	16,000
631148	Marriage Fees	1,030	1,500	1,500	1,500	1,000	1,000	1,000
631253	Miscellaneous	31,313	24,000	24,000	24,000	20,000	20,000	20,000
631288	No Insurance Proof Fee	7,525	7,500	7,500	7,500	7,500	7,500	7,500
631330	NSF Check Fees	680	1,740	1,740	1,740	1,000	1,000	1,000
631421	Ordinance Fines and Costs	675,526	710,000	710,000	610,000	675,000	675,000	675,000
631596	Probation Fees	347,005	410,000	410,000	410,000	330,000	330,000	330,000
631736	Refund Fees PD Def Attorney	130,302	150,000	150,000	130,000	110,000	110,000	110,000
632108	Show Cause Fee	8,420	13,500	13,500	13,500	13,500	13,500	13,500
632170	State Law Costs	354,622	525,000	525,000	325,000	230,000	230,000	230,000
632440	Warrant Recall Fee	4,367	25,510	25,510	25,510	25,500	25,500	25,500
		2,035,585	2,321,056	2,321,056	1,981,056	1,865,500	1,865,500	1,865,500

Investment Income

655385	Income from Investments	1,054	3,500	3,500	2,000	1,000	1,000	1,000
		1,054	3,500	3,500	2,000	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	160	0	0	0	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30203 - District Court II Div. (Clark)	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	160	0	0	0	0	0	0
Revenue	2,037,513	2,325,156	2,325,156	1,983,656	1,867,000	1,867,000	1,867,000
Grand Total Revenues	2,037,513	2,325,156	2,325,156	1,983,656	1,867,000	1,867,000	1,867,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,019,148	1,108,478	1,125,836	1,109,336	1,133,205	1,122,879	1,103,875
702030	Holiday	38,760	0	0	0	0	0	0
702050	Annual Leave	45,031	0	0	0	0	0	0
702080	Sick Leave	15,320	0	0	0	0	0	0
702120	Jury Duty	179	0	0	0	0	0	0
702180	Emergency Salaries	0	0	9,190	9,190	0	0	0
702200	Death Leave	793	0	0	0	0	0	0
702360	Short Term Disability	5,130	0	0	0	0	0	0
712020	Overtime	4,564	11,230	11,230	11,230	11,230	11,230	11,230
		1,128,923	1,119,708	1,146,256	1,129,756	1,144,435	1,134,109	1,115,105

Fringe Benefits

722750	Workers Compensation	2,517	3,655	4,052	4,052	4,433	4,312	4,087
722760	Group Life	3,223	3,138	3,065	3,065	3,168	3,168	3,168
722770	Retirement	310,037	283,234	277,129	272,829	292,422	302,321	302,074
722780	Hospitalization	171,999	187,444	184,806	181,606	219,312	219,312	219,312
722790	Social Security	67,063	73,961	72,962	72,962	70,836	70,686	70,410
722800	Dental	17,556	20,379	20,153	20,153	21,467	21,467	21,467
722810	Disability	3,144	3,178	3,100	3,100	2,661	2,661	2,661
722820	Unemployment Insurance	2,248	2,064	2,100	2,100	4,584	4,563	4,525
722850	Optical	1,299	1,478	1,465	1,465	1,084	1,084	1,084
722900	Fringe Benefit Adjustments	0	0	0	0	4,739	4,739	4,739
		579,085	578,531	568,832	561,332	624,706	634,313	633,527

Personnel

Operating Expenses

Contractual Services

730121	Bank Charges	5,724	4,653	4,653	4,653	4,653	4,653	4,653
730198	Building Maintenance Charges	0	500	500	500	500	500	500
730240	Cash Shortage	165	0	0	0	0	0	0
730247	Charge Card Fee	8,955	9,500	9,500	9,500	9,500	9,500	9,500

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730338 Computer Research Service	4,053	5,200	5,200	5,200	5,200	5,200	4,000
730422 Court Transcripts	59	500	500	500	500	500	500
730429 Custodial Services	0	420	420	420	420	420	420
730450 Defense Atty Fees	132,214	150,000	150,000	115,000	150,000	150,000	150,000
730548 Drug Testing	1,117	1,000	1,000	1,000	1,000	1,000	1,000
730562 Electrical Service	26,549	32,000	32,000	32,000	32,000	32,000	32,000
730646 Equipment Maintenance	432	1,000	1,000	1,000	1,000	1,000	1,000
730653 Equipment Rental	780	1,599	1,599	1,599	1,599	1,599	1,599
730688 Expert Witness Fee and Mileage	0	104	104	104	104	104	104
730912 Human Services Agency	600	0	0	0	0	0	0
730982 Interpreter Fees	4,055	10,956	10,956	10,956	10,956	10,956	10,956
731010 Juror Fees and Mileage	5,801	12,800	12,800	8,000	9,800	9,800	9,800
731059 Laundry and Cleaning	0	200	200	200	200	200	200
731101 Library Continuations	2,595	4,000	4,000	4,000	4,000	4,000	4,000
731185 Medical Exam	3,600	7,600	7,600	7,600	7,600	7,600	7,600
731213 Membership Dues	1,745	3,000	3,000	1,000	3,000	3,000	3,000
731297 Officer Fees	0	104	104	104	104	104	104
731339 Periodicals Books Publ Sub	291	553	553	553	553	553	553
731346 Personal Mileage	1,417	2,912	2,912	2,912	2,912	2,912	2,912
731388 Printing	785	1,389	1,389	1,389	1,389	1,389	1,389
731458 Professional Services	5,351	6,442	6,442	6,442	6,442	6,442	6,442
731479 Property Taxes	38,071	38,000	38,000	38,000	38,000	38,000	38,000
731570 Recruitment Expense	0	100	100	100	100	100	100
731626 Rent	280,637	271,180	271,180	271,180	271,180	271,180	271,180
732018 Travel and Conference	2,051	7,240	7,240	240	7,240	7,240	7,240
	527,048	572,952	572,952	524,152	569,952	569,952	568,752
Non-Departmental							
740023 Budget Transition	0	(20,000)	11,737	11,737	(20,000)	(20,000)	(20,000)
	0	(20,000)	11,737	11,737	(20,000)	(20,000)	(20,000)
Commodities							
750119 Dry Goods and Clothing	819	748	748	748	748	748	748
750154 Expendable Equipment	0	3,000	3,000	3,000	3,000	3,000	3,000
750170 Other Expendable Equipment	464	0	0	0	0	0	0
750399 Office Supplies	22,723	21,361	21,361	21,361	21,361	21,361	21,361
750448 Postage-Standard Mailing	21,005	22,000	22,000	22,000	22,000	22,000	22,000
750462 Provisions	61	389	389	389	389	389	389
	45,071	47,498	47,498	47,498	47,498	47,498	47,498

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	572,120	600,450	632,187	583,387	597,450	597,450	596,250
Internal Support							
Internal Services							
770667 Convenience Copier	4,337	4,253	4,253	4,253	4,253	4,253	4,253
772618 Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535 Info Tech CLEMIS	15,775	16,564	16,564	16,564	17,392	18,036	18,036
773630 Info Tech Development	30,193	0	35,911	35,911	0	0	0
774636 Info Tech Operations	138,600	159,809	159,809	159,809	149,989	148,565	148,538
774677 Insurance Fund	1,362	794	794	794	794	794	794
775754 Maintenance Department Charges	30,694	0	17,584	17,584	0	0	0
776666 Print Shop	8,923	9,043	9,043	9,043	9,043	9,043	9,043
778675 Telephone Communications	16,281	16,978	16,978	16,978	19,736	19,728	19,728
	249,046	210,321	263,816	263,816	204,087	203,299	203,272
Internal Support	249,046	210,321	263,816	263,816	204,087	203,299	203,272
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	72,845	72,811	33,415	33,415	72,811	72,811	72,811
	72,845	72,811	33,415	33,415	72,811	72,811	72,811
Transfers/Other Sources (Uses)	72,845	72,811	33,415	33,415	72,811	72,811	72,811
Grand Total Expenditures	2,602,020	2,581,821	2,644,506	2,571,706	2,643,489	2,641,982	2,620,965

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	1,175	1,000	1,000	1,000	1,000	1,000	1,000
		1,175	1,000	1,000	1,000	1,000	1,000	1,000

Charges for Services

630105	Assessment Fees	1,950	740	740	740	1,000	1,000	1,000
630112	Assessments and PSI	184,116	249,330	249,330	234,330	180,000	180,000	180,000
630161	Bond Fees	17,994	18,150	18,150	18,150	15,000	15,000	15,000
630441	CVR County Portion	11,140	9,048	9,048	9,048	9,000	9,000	9,000
630480	Default Fee	0	54,500	54,500	54,500	0	0	0
630565	Drug Treatment Court Fee	43,205	43,400	43,400	43,400	43,000	43,000	43,000
630567	Drunk Driving Caseflow DDCAF	52,931	32,200	32,200	32,200	50,000	50,000	50,000
630721	Filing Fees DCU	163,902	156,242	156,242	156,242	160,000	160,000	160,000
630798	Forfeiture of Bonds	91,438	117,847	117,847	117,847	90,000	90,000	90,000
630826	Garnishment Fees	118,470	117,240	117,240	117,240	160,000	160,000	160,000
631015	Jury Fees	1,880	2,240	2,240	2,240	1,500	1,500	1,500
631064	Late Penalty	104,410	110,000	110,000	110,000	125,000	125,000	125,000
631085	License Reinstatement Fees	47,290	55,000	55,000	55,000	50,000	50,000	50,000
631148	Marriage Fees	1,500	1,400	1,400	1,400	1,500	1,500	1,500
631253	Miscellaneous	47,149	49,000	49,000	49,000	49,000	49,000	49,000
631288	No Insurance Proof Fee	21,400	20,900	20,900	20,900	21,000	21,000	21,000
631330	NSF Check Fees	4,226	5,500	5,500	5,500	4,000	4,000	4,000
631421	Ordinance Fines and Costs	1,635,603	1,650,000	1,650,000	1,620,000	1,800,000	1,800,000	1,800,000
631596	Probation Fees	953,154	1,100,000	1,100,000	850,000	920,000	920,000	920,000
631736	Refund Fees PD Def Attorney	96,575	125,000	125,000	125,000	85,000	85,000	85,000
632108	Show Cause Fee	1,280	44,000	44,000	44,000	4,000	4,000	4,000
632170	State Law Costs	444,358	470,000	470,000	395,000	420,000	420,000	420,000
632440	Warrant Recall Fee	4,690	109,472	109,472	109,472	15,000	15,000	15,000
		4,048,661	4,541,209	4,541,209	4,171,209	4,204,000	4,204,000	4,204,000

Investment Income

655385	Income from Investments	1,911	7,500	7,500	3,500	1,000	1,000	1,000
		1,911	7,500	7,500	3,500	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	91	0	0	131	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	91	0	0	131	0	0	0
Revenue	4,051,838	4,549,709	4,549,709	4,175,840	4,206,000	4,206,000	4,206,000
Grand Total Revenues	4,051,838	4,549,709	4,549,709	4,175,840	4,206,000	4,206,000	4,206,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,254,426	2,343,022	2,343,022	2,321,972	2,240,458	2,224,600	2,204,801
702030	Holiday	96,235	0	0	0	0	0	0
702050	Annual Leave	131,593	0	0	0	0	0	0
702080	Sick Leave	36,124	0	0	0	0	0	0
702120	Jury Duty	168	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,206	0	0	0	0	0	0
702180	Emergency Salaries	0	0	265	265	0	0	0
702190	Workers Compensation Pay	1,604	0	0	0	0	300	300
702200	Death Leave	869	0	0	0	0	0	0
702360	Short Term Disability	11,920	0	0	0	0	0	0
712020	Overtime	15,983	2,405	2,405	2,405	2,405	2,405	2,405
		2,552,129	2,345,427	2,345,692	2,324,642	2,242,863	2,227,305	2,207,506

Fringe Benefits

722750	Workers Compensation	5,701	7,599	7,599	7,599	7,412	8,422	8,563
722760	Group Life	7,433	7,587	7,587	7,587	7,253	6,712	6,573
722770	Retirement	720,309	642,118	642,118	633,968	644,693	626,532	616,446
722780	Hospitalization	360,686	389,360	389,360	387,560	428,879	403,559	398,811
722790	Social Security	163,157	164,309	164,309	164,309	156,027	146,600	143,949
722800	Dental	37,393	42,935	42,935	42,935	45,590	43,103	42,671
722810	Disability	7,881	7,848	7,848	7,848	6,213	5,721	5,586
722820	Unemployment Insurance	5,090	4,679	4,679	4,679	9,319	9,248	9,162
722850	Optical	2,761	3,099	3,099	3,099	2,463	2,328	2,321
722900	Fringe Benefit Adjustments	0	0	0	0	0	0	1,015
		1,310,412	1,269,534	1,269,534	1,259,584	1,307,849	1,252,225	1,235,097
		3,862,540	3,614,961	3,615,226	3,584,226	3,550,712	3,479,530	3,442,603

Personnel

Operating Expenses

Contractual Services

730072	Advertising	0	500	500	500	500	500	500
730121	Bank Charges	8,165	10,750	10,750	10,750	10,750	10,750	10,750

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730240 Cash Shortage	68	0	0	0	0	0	0
730247 Charge Card Fee	17,156	17,000	17,000	17,000	17,000	17,000	17,000
730338 Computer Research Service	6,621	7,600	7,600	7,600	7,600	7,600	7,600
730422 Court Transcripts	1,761	500	500	500	500	500	500
730450 Defense Atty Fees	95,520	143,000	143,000	143,000	143,000	143,000	143,000
730646 Equipment Maintenance	569	1,800	1,800	1,800	1,800	1,800	1,800
730653 Equipment Rental	780	1,582	1,582	1,582	1,582	1,582	1,582
730982 Interpreter Fees	13,858	24,600	24,600	24,600	24,600	24,600	24,600
731010 Juror Fees and Mileage	23,857	37,000	37,000	25,000	37,000	37,000	37,000
731059 Laundry and Cleaning	65	100	100	100	100	100	100
731101 Library Continuations	6,431	1,571	1,571	1,571	1,571	1,571	1,571
731185 Medical Exam	4,910	7,400	7,400	7,400	7,400	7,400	7,400
731213 Membership Dues	5,734	7,000	7,000	7,000	7,000	7,000	7,000
731339 Periodicals Books Publ Sub	1,967	2,500	2,500	2,500	2,500	2,500	2,500
731346 Personal Mileage	1,476	4,524	4,524	4,524	4,524	4,524	4,524
731458 Professional Services	5,877	18,560	18,560	8,560	3,560	3,560	3,560
731818 Special Event Program	306	300	300	300	300	300	300
732018 Travel and Conference	885	3,539	3,539	3,539	3,539	3,539	3,539
	196,006	289,826	289,826	267,826	274,826	274,826	274,826
Non-Departmental							
740023 Budget Transition	0	(42,900)	(42,900)	(42,900)	0	0	0
	0	(42,900)	(42,900)	(42,900)	0	0	0
Commodities							
750119 Dry Goods and Clothing	1,059	1,500	1,500	1,500	1,500	1,500	1,500
750154 Expendable Equipment	1,068	4,180	4,180	4,180	4,180	4,180	4,180
750280 Laboratory Supplies	797	3,345	3,345	3,345	3,345	3,345	3,345
750399 Office Supplies	41,445	43,372	43,372	43,372	43,372	43,372	43,372
750448 Postage-Standard Mailing	45,022	50,000	50,000	50,000	50,000	50,000	50,000
750462 Provisions	335	420	420	420	420	420	420
	89,726	102,817	102,817	102,817	102,817	102,817	102,817
Operating Expenses	285,732	349,743	349,743	327,743	377,643	377,643	377,643
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	707,198	327,108	327,108	327,108	368,551	364,676	365,222
770667 Convenience Copier	7,551	7,399	7,399	7,399	7,399	7,399	7,399
772618 Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535 Info Tech CLEMIS	21,647	22,730	22,730	22,730	23,866	24,750	24,750

Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30204 - District Court III Div. (Roch)	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	30,193	0	35,911	35,911	0	0	0
774636 Info Tech Operations	337,329	359,829	359,829	339,829	313,248	310,273	310,219
774677 Insurance Fund	2,374	1,388	1,388	1,388	1,388	1,388	1,388
775754 Maintenance Department Charges	22,149	0	24,722	24,722	0	0	0
776666 Print Shop	18,692	16,154	16,154	16,154	15,192	15,192	15,192
778675 Telephone Communications	69,675	69,058	69,058	69,058	65,363	65,338	65,338
	1,219,689	806,546	867,179	847,179	797,887	791,896	792,388
Internal Support	1,219,689	806,546	867,179	847,179	797,887	791,896	792,388
Grand Total Expenditures	5,367,961	4,771,250	4,832,148	4,759,148	4,726,242	4,649,069	4,612,634

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

625414	Drug Case Management	703	350	350	350	500	500	500
		703	350	350	350	500	500	500

Charges for Services

630105	Assessment Fees	21,657	30,000	30,000	30,000	20,000	20,000	20,000
630112	Assessments and PSI	88,006	110,497	110,497	110,497	85,000	85,000	85,000
630161	Bond Fees	9,564	18,000	18,000	18,000	9,000	9,000	9,000
630441	CVR County Portion	3,687	5,000	5,000	5,000	3,500	3,500	3,500
630480	Default Fee	0	20,100	20,100	20,100	0	0	0
630565	Drug Treatment Court Fee	20,050	25,000	25,000	25,000	20,000	20,000	20,000
630567	Drunk Driving Caseflow DDCAF	31,659	25,000	25,000	25,000	30,000	30,000	30,000
630721	Filing Fees DCU	86,318	80,000	80,000	80,000	80,000	80,000	80,000
630798	Forfeiture of Bonds	65,898	80,000	80,000	80,000	60,000	60,000	60,000
630826	Garnishment Fees	61,775	40,000	40,000	40,000	60,000	60,000	60,000
631015	Jury Fees	3,080	3,200	3,200	3,200	2,000	2,000	2,000
631064	Late Penalty	32,694	45,950	45,950	45,950	40,000	40,000	40,000
631085	License Reinstatement Fees	13,740	20,300	20,300	20,300	15,000	15,000	15,000
631148	Marriage Fees	630	760	760	760	500	500	500
631253	Miscellaneous	69,492	60,000	60,000	60,000	60,000	60,000	60,000
631288	No Insurance Proof Fee	21,693	18,000	18,000	18,000	18,000	18,000	18,000
631330	NSF Check Fees	850	2,000	2,000	2,000	2,000	2,000	2,000
631421	Ordinance Fines and Costs	896,931	870,000	870,000	810,000	1,000,000	1,000,000	1,000,000
631596	Probation Fees	522,449	660,000	660,000	550,000	520,000	520,000	520,000
631736	Refund Fees PD Def Attorney	62,629	70,000	70,000	70,000	70,000	70,000	70,000
632108	Show Cause Fee	1,530	44,000	44,000	44,000	2,000	2,000	2,000
632170	State Law Costs	126,268	140,000	140,000	140,000	115,000	115,000	115,000
632440	Warrant Recall Fee	1,916	50,272	50,272	30,272	15,000	15,000	15,000
		2,142,516	2,418,079	2,418,079	2,228,079	2,227,000	2,227,000	2,227,000

Investment Income

655385	Income from Investments	1,695	4,000	4,000	1,500	1,000	1,000	1,000
		1,695	4,000	4,000	1,500	1,000	1,000	1,000

Other Revenues

670114	Cash Overages	34	0	0	41	0	0	0
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Department:	District Court	OAKLAND COUNTY, MICHIGAN
Organization:	30205 - District Court IV Div. (Troy)	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	34	0	0	41	0	0	0
Revenue	2,144,948	2,422,429	2,422,429	2,229,970	2,228,500	2,228,500	2,228,500
Grand Total Revenues	2,144,948	2,422,429	2,422,429	2,229,970	2,228,500	2,228,500	2,228,500

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,459,452	1,517,923	1,517,923	1,517,923	1,357,886	1,357,886
702030	Holiday	54,947	0	0	0	0	0
702050	Annual Leave	74,304	0	0	0	0	0
702080	Sick Leave	24,541	0	0	0	0	0
702100	Retroactive	71	0	0	0	0	0
702120	Jury Duty	177	0	0	0	0	0
702180	Emergency Salaries	0	0	3,549	3,549	0	0
702200	Death Leave	1,563	0	0	0	0	0
702360	Short Term Disability	11,101	0	0	0	0	0
712020	Overtime	6,819	7,500	7,500	7,500	7,500	7,500
712040	Holiday Overtime	754	0	0	0	0	0
		1,633,730	1,525,423	1,528,972	1,528,972	1,365,386	1,365,386
Fringe Benefits							
722750	Workers Compensation	3,635	5,168	5,168	5,168	4,236	4,236
722760	Group Life	4,438	4,514	4,514	4,514	3,975	3,975
722770	Retirement	441,510	424,533	424,533	424,533	398,143	412,212
722780	Hospitalization	213,841	208,016	208,016	208,016	252,165	252,165
722790	Social Security	95,447	104,611	104,611	104,611	94,193	94,193
722800	Dental	20,592	21,838	21,838	21,838	23,923	23,923
722810	Disability	4,678	4,664	4,664	4,664	3,539	3,539
722820	Unemployment Insurance	3,245	3,029	3,029	3,029	5,578	5,578
722850	Optical	1,758	1,841	1,841	1,841	1,457	1,457
722900	Fringe Benefit Adjustments	0	0	0	0	3,165	3,165
		789,144	778,214	778,214	778,214	790,374	804,443
Personnel		2,422,874	2,303,637	2,307,186	2,307,186	2,155,760	2,169,829
Operating Expenses							
Contractual Services							
730121	Bank Charges	5,821	4,500	4,500	4,500	4,500	4,500
730240	Cash Shortage	22	0	0	0	0	0

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730247 Charge Card Fee	9,911	20,000	20,000	10,000	20,000	20,000	20,000
730338 Computer Research Service	2,760	3,800	3,800	3,800	0	0	0
730422 Court Transcripts	70	200	200	200	200	200	200
730450 Defense Atty Fees	86,074	90,000	90,000	85,000	90,000	90,000	90,000
730548 Drug Testing	3,089	0	0	0	0	0	0
730562 Electrical Service	93,246	145,000	145,000	145,000	120,000	120,000	120,000
730646 Equipment Maintenance	7,120	2,000	2,000	2,000	2,000	2,000	2,000
730653 Equipment Rental	0	2,300	2,300	2,300	2,300	2,300	2,300
730982 Interpreter Fees	16,075	22,000	22,000	22,000	22,000	22,000	22,000
731010 Juror Fees and Mileage	12,107	15,000	15,000	15,000	15,000	15,000	15,000
731101 Library Continuations	8,221	2,056	2,056	2,056	2,056	2,056	2,056
731213 Membership Dues	5,159	4,000	4,000	4,000	4,000	4,000	4,000
731297 Officer Fees	0	100	100	100	100	100	100
731339 Periodicals Books Publ Sub	331	0	0	0	0	0	0
731346 Personal Mileage	4,991	6,296	6,296	6,296	6,296	6,296	6,296
731458 Professional Services	6,495	5,700	5,700	5,700	5,700	5,700	5,700
731626 Rent	157,604	157,604	157,604	157,604	157,604	157,604	157,604
732018 Travel and Conference	920	0	0	0	0	0	0
732165 Workshops and Meeting	854	1,500	1,500	1,500	1,500	1,500	1,500
	420,869	482,056	482,056	467,056	453,256	453,256	453,256
Non-Departmental							
740023 Budget Transition	0	(10,000)	(10,000)	(10,000)	0	0	0
	0	(10,000)	(10,000)	(10,000)	0	0	0
Commodities							
750119 Dry Goods and Clothing	0	500	500	500	500	500	500
750168 FA Proprietary Equipment Exp	0	1,500	1,500	1,500	1,500	1,500	1,500
750399 Office Supplies	30,056	27,532	31,268	31,268	27,532	27,532	27,532
750448 Postage-Standard Mailing	25,000	25,000	25,000	23,000	25,000	25,000	25,000
750462 Provisions	384	1,800	1,800	1,800	1,800	1,800	1,800
	55,440	56,332	60,068	58,068	56,332	56,332	56,332
Operating Expenses	476,309	528,388	532,124	515,124	509,588	509,588	509,588
Internal Support							
Internal Services							
770667 Convenience Copier	3,330	3,653	3,653	3,653	3,653	3,653	3,653
772618 Equipment Rental	2,880	2,880	2,880	2,880	2,880	2,880	2,880
773535 Info Tech CLEMIS	15,370	16,138	16,138	16,138	16,945	17,573	17,573
773630 Info Tech Development	30,193	0	35,911	35,911	0	0	0

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	252,731	270,538	270,538	270,538	279,436	276,782	276,734
774677 Insurance Fund	1,654	964	964	964	964	964	964
775754 Maintenance Department Charges	2,199	0	1,207	1,207	0	0	0
776666 Print Shop	8,637	11,208	11,208	11,208	9,148	9,148	9,148
778675 Telephone Communications	23,493	23,896	23,896	23,896	22,801	22,792	22,792
	<u>340,487</u>	<u>329,277</u>	<u>366,395</u>	<u>366,395</u>	<u>335,827</u>	<u>333,792</u>	<u>333,744</u>
Internal Support	340,487	329,277	366,395	366,395	335,827	333,792	333,744
Grand Total Expenditures	3,239,670	3,161,302	3,205,705	3,188,705	3,001,175	3,013,209	3,013,161

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	22,360	28,000	28,000	28,000	28,000	28,000	28,000
630063	Ancillary Fees	465	1,200	1,200	1,200	1,200	1,200	1,200
630098	Application and Admin Fee	500	200	200	200	200	200	200
630210	Certified Copies	116,927	130,000	130,000	120,000	120,000	120,000	120,000
630441	CVR County Portion	791	0	0	0	0	0	0
630789	Foreign Letter Ancillary	70	0	0	0	0	0	0
630854	Gross Estate Fees	232,840	275,000	275,000	280,500	250,000	250,000	250,000
631010	Judge On Line Services	1,110	0	0	0	0	0	0
631015	Jury Fees	930	500	500	500	500	500	500
631141	Marriage Ceremony	52	0	0	0	0	0	0
631155	Marriage Licenses	4	0	0	0	0	0	0
631253	Miscellaneous	689	0	0	0	0	0	0
631260	Miscellaneous Petitions	17,620	20,000	20,000	20,000	14,000	14,000	14,000
631281	Motion Fees	3,930	2,600	2,600	2,600	2,600	2,600	2,600
631351	Objection	2,020	1,500	1,500	1,500	1,500	1,500	1,500
631526	Photostats	22,933	17,000	17,000	17,000	17,000	17,000	17,000
631736	Refund Fees PD Def Attorney	62,969	70,000	70,000	60,000	60,000	55,000	50,000
631967	Safe Deposit Fee	410	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,230	5,000	5,000	5,000	5,000	5,000	5,000
632492	Will Deposits	11,325	15,000	15,000	15,000	15,000	15,000	15,000
		506,175	566,300	566,300	551,800	515,300	510,300	505,300

Other Revenues

670114	Cash Overages	14	0	0	100	0	0	0
		14	0	0	100	0	0	0

Revenue		506,189	566,300	566,300	551,900	515,300	510,300	505,300
Grand Total Revenues		506,189	566,300	566,300	551,900	515,300	510,300	505,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,703,423	2,858,837	2,858,837	2,848,787	2,776,397	2,632,475	2,602,993
702030	Holiday	105,809	0	0	0	0	0	0
702050	Annual Leave	139,807	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	42,270	0	0	0	0	0	0
702100 Retroactive	1,040	0	0	0	0	0	0
702120 Jury Duty	380	0	0	0	0	0	0
702180 Emergency Salaries	0	0	27,355	27,355	0	0	0
702190 Workers Compensation Pay	994	0	0	0	0	0	0
702200 Death Leave	2,110	0	0	0	0	0	0
702240 Salary Adjustments	0	0	0	0	14,913	14,913	14,913
702360 Short Term Disability	26,915	0	0	0	0	0	0
712020 Overtime	7,005	10,000	10,000	10,000	10,000	10,000	10,000
	3,029,754	2,868,837	2,896,192	2,886,142	2,801,310	2,657,388	2,627,906
Fringe Benefits							
722750 Workers Compensation	8,560	8,506	8,506	8,506	7,604	7,855	7,789
722760 Group Life	9,522	9,560	9,560	9,560	9,627	8,814	8,707
722770 Retirement	882,505	749,214	909,214	906,164	902,059	860,161	849,845
722780 Hospitalization	436,551	433,627	433,627	431,727	505,875	465,059	454,828
722790 Social Security	205,389	209,112	209,112	209,112	208,848	193,805	191,549
722800 Dental	43,648	48,741	48,741	48,741	52,269	48,066	46,807
722810 Disability	8,844	9,247	9,247	9,247	7,819	6,941	6,829
722820 Unemployment Insurance	6,006	5,707	5,707	5,707	11,935	11,511	11,381
722850 Optical	3,275	3,753	3,753	3,753	3,154	2,877	2,770
722900 Fringe Benefit Adjustments	0	0	0	0	10,806	6,586	6,586
	1,604,299	1,477,467	1,637,467	1,632,517	1,719,996	1,611,675	1,587,091
Personnel	4,634,052	4,346,304	4,533,659	4,518,659	4,521,306	4,269,063	4,214,997

Operating Expenses

Contractual Services

730072 Advertising	1,925	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	3,724	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	26	0	0	0	0	0	0
730415 Court Reporter Services	875	3,000	3,000	3,000	3,000	3,000	3,000
730422 Court Transcripts	232	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	265,482	215,648	230,648	230,648	215,648	215,648	225,552
730646 Equipment Maintenance	2,094	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	248,246	247,294	247,294	247,294	247,294	247,294	247,294
730828 Guardian Review-Adult	27,100	5,000	5,000	5,000	5,000	5,000	5,000
730835 Guardian Review-Minor	3,690	5,000	5,000	5,000	5,000	5,000	5,000
730982 Interpreter Fees	3,477	3,000	3,000	3,000	3,000	3,000	3,000
731059 Laundry and Cleaning	7	0	0	0	0	0	0

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731101 Library Continuations	11,629	16,981	16,981	7,981	16,981	16,981	16,981
731192 Medical Services Guardianship	7,363	5,000	5,000	5,000	5,000	5,000	5,000
731206 Medical Services Probate Exam	22,400	30,600	30,600	30,600	30,600	30,600	30,600
731213 Membership Dues	4,404	5,500	5,500	4,000	5,500	5,500	5,500
731339 Periodicals Books Publ Sub	1,267	0	0	0	0	0	0
731346 Personal Mileage	2,901	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	44	5,000	5,000	5,000	5,000	5,000	5,000
731458 Professional Services	67,099	67,080	67,080	67,080	67,080	67,080	67,080
731577 Refund Prior Years Revenue	25	0	0	0	0	0	0
731962 Transcript on Appeals	84	0	0	0	0	0	0
732018 Travel and Conference	4,319	8,500	8,500	6,000	8,500	8,500	8,500
732081 Visiting Judges	4,422	10,000	10,000	10,000	10,000	10,000	10,000
732165 Workshops and Meeting	228	0	0	0	0	0	0
	683,060	641,383	656,383	643,383	641,383	641,383	651,287
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750063 Custodial Supplies	36	0	0	0	0	0	0
750119 Dry Goods and Clothing	831	400	400	400	400	400	400
750154 Expendable Equipment	8,508	0	7,233	7,233	0	0	0
750168 FA Proprietary Equipment Exp	0	12,000	24,000	24,000	12,000	12,000	12,000
750170 Other Expendable Equipment	365	0	0	0	0	0	0
750399 Office Supplies	32,496	23,889	23,889	23,889	23,889	23,889	23,889
	42,236	37,889	57,122	57,122	37,889	37,889	37,889
Operating Expenses	725,296	679,272	713,505	700,505	679,272	679,272	689,176

Internal Support

Internal Services

770631 Bldg Space Cost Allocation	307,779	325,657	325,657	325,657	317,894	314,552	315,023
770667 Convenience Copier	19,345	20,014	20,014	15,014	19,000	19,000	19,000
772618 Equipment Rental	11,444	16,704	16,704	16,704	24,624	24,624	24,624
773535 Info Tech CLEMIS	12,130	12,736	12,736	12,736	13,373	13,868	13,868
773630 Info Tech Development	28,834	0	55,510	55,510	0	0	0
773633 Info Tech Imaging Operations	1,358	237,861	0	0	0	0	0
773639 Info Tech Imaging Development	38,228	0	21,465	21,465	0	0	0
774636 Info Tech Operations	331,540	387,147	387,147	377,147	363,556	360,104	360,041
774677 Insurance Fund	19,940	11,666	11,666	11,666	11,666	11,666	11,666
775667 Mail Room	42,008	30,589	30,589	30,589	42,000	42,000	42,000
775754 Maintenance Department Charges	1,475	0	865	865	0	0	0
776666 Print Shop	8,956	10,278	10,278	10,278	14,150	14,150	14,150

Department:	304 - Probate Court	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	38,827	39,994	39,994	29,994	35,365	35,351	35,351
	861,863	1,092,646	932,625	907,625	841,628	835,315	835,723
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	50,000	0	0
	0	0	0	0	50,000	0	0
Transfers/Other Sources (Uses)	0	0	0	0	50,000	0	0
Grand Total Expenditures	6,221,212	6,118,222	6,179,789	6,126,789	6,092,206	5,783,650	5,739,896

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630441	CVR County Portion	791	0	0	0	0	0	0
		791	0	0	0	0	0	0
	Revenue	791	0	0	0	0	0	0
	Grand Total Revenues	791	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,484,765	1,536,421	1,536,421	1,536,421	1,559,214	1,455,455	1,455,455
702030	Holiday	48,154	0	0	0	0	0	0
702050	Annual Leave	61,948	0	0	0	0	0	0
702080	Sick Leave	19,611	0	0	0	0	0	0
702120	Jury Duty	292	0	0	0	0	0	0
702360	Short Term Disability	6,983	0	0	0	0	0	0
712020	Overtime	660	0	0	0	0	0	0
		1,622,412	1,536,421	1,536,421	1,536,421	1,559,214	1,455,455	1,455,455

Fringe Benefits

722750	Workers Compensation	3,619	3,550	3,550	3,550	2,915	3,256	3,256
722760	Group Life	5,043	4,849	4,849	4,849	5,290	4,624	4,624
722770	Retirement	469,962	320,769	480,769	480,769	505,334	460,405	460,405
722780	Hospitalization	165,198	161,478	161,478	161,478	211,778	184,577	184,577
722790	Social Security	110,822	108,722	108,722	108,722	117,101	104,370	104,370
722800	Dental	17,129	18,757	18,757	18,757	21,946	19,086	19,086
722810	Disability	3,389	3,858	3,858	3,858	3,670	2,932	2,932
722820	Unemployment Insurance	3,230	3,068	3,068	3,068	6,633	6,385	6,385
722850	Optical	1,409	1,550	1,550	1,550	1,319	1,061	1,061
		779,800	626,601	786,601	786,601	875,986	786,696	786,696

Personnel

Operating Expenses

Contractual Services

730415	Court Reporter Services	0	3,000	3,000	3,000	3,000	3,000	3,000
731101	Library Continuations	11,629	16,981	16,981	7,981	16,981	16,981	16,981

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30401 - Probate Court Administration	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	1,225	5,500	5,500	4,000	5,500	5,500	5,500
731339	Periodicals Books Publ Sub	21	0	0	0	0	0	0
731346	Personal Mileage	2,288	0	0	0	0	0	0
732018	Travel and Conference	121	8,500	8,500	6,000	8,500	8,500	8,500
732081	Visiting Judges	606	10,000	10,000	10,000	10,000	10,000	10,000
		<u>15,890</u>	<u>43,981</u>	<u>43,981</u>	<u>30,981</u>	<u>43,981</u>	<u>43,981</u>	<u>43,981</u>
Commodities								
750399	Office Supplies	2,800	0	0	0	0	0	0
		<u>2,800</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses		18,690	43,981	43,981	30,981	43,981	43,981	43,981
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	0	0	0	0	177,115	175,254	175,516
773535	Info Tech CLEMIS	12,130	0	0	0	0	0	0
773630	Info Tech Development	183	0	0	0	0	0	0
774636	Info Tech Operations	85,755	0	0	0	89,510	88,660	88,645
776666	Print Shop	973	0	0	0	0	0	0
778675	Telephone Communications	12,711	0	0	0	11,992	11,987	11,987
		<u>111,752</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>278,617</u>	<u>275,901</u>	<u>276,148</u>
Internal Support		111,752	0	0	0	278,617	275,901	276,148
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	0	0	50,000	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Transfers/Other Sources (Uses)		0	0	0	0	50,000	0	0
Grand Total Expenditures		2,532,655	2,207,003	2,367,003	2,354,003	2,807,798	2,562,033	2,562,280

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630007	Account Filings Probate	22,360	28,000	28,000	28,000	28,000	28,000	28,000
630063	Ancillary Fees	465	1,200	1,200	1,200	1,200	1,200	1,200
630098	Application and Admin Fee	500	200	200	200	200	200	200
630210	Certified Copies	116,927	130,000	130,000	120,000	120,000	120,000	120,000
630789	Foreign Letter Ancillary	70	0	0	0	0	0	0
630854	Gross Estate Fees	232,840	275,000	275,000	280,500	250,000	250,000	250,000
631010	Judge On Line Services	1,110	0	0	0	0	0	0
631015	Jury Fees	930	500	500	500	500	500	500
631141	Marriage Ceremony	52	0	0	0	0	0	0
631155	Marriage Licenses	4	0	0	0	0	0	0
631253	Miscellaneous	689	0	0	0	0	0	0
631260	Miscellaneous Petitions	17,620	20,000	20,000	20,000	14,000	14,000	14,000
631281	Motion Fees	3,930	2,600	2,600	2,600	2,600	2,600	2,600
631351	Objection	2,020	1,500	1,500	1,500	1,500	1,500	1,500
631526	Photostats	22,933	17,000	17,000	17,000	17,000	17,000	17,000
631736	Refund Fees PD Def Attorney	62,969	70,000	70,000	60,000	60,000	55,000	50,000
631967	Safe Deposit Fee	410	300	300	300	300	300	300
632177	Statement and Proof of Claim	8,230	5,000	5,000	5,000	5,000	5,000	5,000
632492	Will Deposits	11,325	15,000	15,000	15,000	15,000	15,000	15,000
		505,384	566,300	566,300	551,800	515,300	510,300	505,300

Other Revenues

670114	Cash Overages	14	0	0	100	0	0	0
		14	0	0	100	0	0	0

Revenue		505,398	566,300	566,300	551,900	515,300	510,300	505,300
Grand Total Revenues		505,398	566,300	566,300	551,900	515,300	510,300	505,300

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,218,658	1,322,416	1,322,416	1,312,366	1,217,183	1,177,020	1,147,538
702030	Holiday	57,655	0	0	0	0	0	0
702050	Annual Leave	77,859	0	0	0	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	22,660	0	0	0	0	0	0
702100 Retroactive	1,040	0	0	0	0	0	0
702120 Jury Duty	88	0	0	0	0	0	0
702180 Emergency Salaries	0	0	27,355	27,355	0	0	0
702190 Workers Compensation Pay	994	0	0	0	0	0	0
702200 Death Leave	2,110	0	0	0	0	0	0
702240 Salary Adjustments	0	0	0	0	14,913	14,913	14,913
702360 Short Term Disability	19,932	0	0	0	0	0	0
712020 Overtime	6,345	10,000	10,000	10,000	10,000	10,000	10,000
	1,407,341	1,332,416	1,359,771	1,349,721	1,242,096	1,201,933	1,172,451
Fringe Benefits							
722750 Workers Compensation	4,941	4,956	4,956	4,956	4,689	4,599	4,533
722760 Group Life	4,480	4,711	4,711	4,711	4,337	4,190	4,083
722770 Retirement	412,543	428,445	428,445	425,395	396,725	399,756	389,440
722780 Hospitalization	271,352	272,149	272,149	270,249	294,097	280,482	270,251
722790 Social Security	94,566	100,390	100,390	100,390	91,747	89,435	87,179
722800 Dental	26,519	29,984	29,984	29,984	30,323	28,980	27,721
722810 Disability	5,456	5,389	5,389	5,389	4,149	4,009	3,897
722820 Unemployment Insurance	2,776	2,639	2,639	2,639	5,302	5,126	4,996
722850 Optical	1,866	2,203	2,203	2,203	1,835	1,816	1,709
722900 Fringe Benefit Adjustments	0	0	0	0	10,806	6,586	6,586
	824,498	850,866	850,866	845,916	844,010	824,979	800,395
Personnel	2,231,840	2,183,282	2,210,637	2,195,637	2,086,106	2,026,912	1,972,846
Operating Expenses							
Contractual Services							
730072 Advertising	1,925	4,300	4,300	4,300	4,300	4,300	4,300
730226 Car Allowance	3,724	2,000	2,000	2,000	2,000	2,000	2,000
730240 Cash Shortage	26	0	0	0	0	0	0
730415 Court Reporter Services	875	0	0	0	0	0	0
730422 Court Transcripts	232	1,000	1,000	1,000	1,000	1,000	1,000
730450 Defense Atty Fees	265,482	215,648	230,648	230,648	215,648	215,648	225,552
730646 Equipment Maintenance	2,094	2,000	2,000	2,000	2,000	2,000	2,000
730688 Expert Witness Fee and Mileage	0	1,000	1,000	1,000	1,000	1,000	1,000
730723 Fees Guardian Ad Litem	248,246	247,294	247,294	247,294	247,294	247,294	247,294
730828 Guardian Review-Adult	27,100	5,000	5,000	5,000	5,000	5,000	5,000
730835 Guardian Review-Minor	3,690	5,000	5,000	5,000	5,000	5,000	5,000
730982 Interpreter Fees	3,477	3,000	3,000	3,000	3,000	3,000	3,000

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN					
Organization:	30404 - Probate Estates and Mental						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731059 Laundry and Cleaning	7	0	0	0	0	0	0
731192 Medical Services Guardianship	7,363	5,000	5,000	5,000	5,000	5,000	5,000
731206 Medical Services Probate Exam	22,400	30,600	30,600	30,600	30,600	30,600	30,600
731213 Membership Dues	3,179	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,246	0	0	0	0	0	0
731346 Personal Mileage	612	3,480	3,480	3,480	3,480	3,480	3,480
731388 Printing	44	5,000	5,000	5,000	5,000	5,000	5,000
731458 Professional Services	67,099	67,080	67,080	67,080	67,080	67,080	67,080
731577 Refund Prior Years Revenue	25	0	0	0	0	0	0
731962 Transcript on Appeals	84	0	0	0	0	0	0
732018 Travel and Conference	4,198	0	0	0	0	0	0
732081 Visiting Judges	3,817	0	0	0	0	0	0
732165 Workshops and Meeting	228	0	0	0	0	0	0
	667,170	597,402	612,402	612,402	597,402	597,402	607,306
Commodities							
750049 Computer Supplies	0	1,600	1,600	1,600	1,600	1,600	1,600
750063 Custodial Supplies	36	0	0	0	0	0	0
750119 Dry Goods and Clothing	831	400	400	400	400	400	400
750154 Expendable Equipment	8,508	0	7,233	7,233	0	0	0
750168 FA Proprietary Equipment Exp	0	12,000	24,000	24,000	12,000	12,000	12,000
750170 Other Expendable Equipment	365	0	0	0	0	0	0
750399 Office Supplies	29,696	23,889	23,889	23,889	23,889	23,889	23,889
	39,436	37,889	57,122	57,122	37,889	37,889	37,889
Operating Expenses	706,606	635,291	669,524	669,524	635,291	635,291	645,195
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	307,779	325,657	325,657	325,657	140,779	139,298	139,507
770667 Convenience Copier	19,345	20,014	20,014	15,014	19,000	19,000	19,000
772618 Equipment Rental	11,444	16,704	16,704	16,704	24,624	24,624	24,624
773535 Info Tech CLEMIS	0	12,736	12,736	12,736	13,373	13,868	13,868
773630 Info Tech Development	28,651	0	55,510	55,510	0	0	0
773633 Info Tech Imaging Operations	1,358	237,861	0	0	0	0	0
773639 Info Tech Imaging Development	38,228	0	21,465	21,465	0	0	0
774636 Info Tech Operations	245,785	387,147	387,147	377,147	274,046	271,444	271,396
774677 Insurance Fund	19,940	11,666	11,666	11,666	11,666	11,666	11,666
775667 Mail Room	42,008	30,589	30,589	30,589	42,000	42,000	42,000
775754 Maintenance Department Charges	1,475	0	865	865	0	0	0

Department:	Probate Court	OAKLAND COUNTY, MICHIGAN
Organization:	30404 - Probate Estates and Mental	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	7,984	10,278	10,278	10,278	14,150	14,150	14,150
778675 Telephone Communications	26,116	39,994	39,994	29,994	23,373	23,364	23,364
	750,112	1,092,646	932,625	907,625	563,011	559,414	559,575
Internal Support	750,112	1,092,646	932,625	907,625	563,011	559,414	559,575
Grand Total Expenditures	3,688,557	3,911,219	3,812,786	3,772,786	3,284,408	3,221,617	3,177,616

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	46,884	169,947	169,947	90,000	169,947	169,947	169,947
		46,884	169,947	169,947	90,000	169,947	169,947	169,947

State Grants

615571	State Operating Grants	46,884	169,947	169,947	90,000	169,947	169,947	169,947
		46,884	169,947	169,947	90,000	169,947	169,947	169,947

Charges for Services

630259	Class Fees	490	0	0	0	0	0	0
630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,975	6,100	6,100	10,000	6,100	6,100	6,100
630660	Extradition Recovery Fee	9,792	0	0	10,000	0	0	0
630791	Forensic Lab Fees	578	2,400	2,400	2,400	2,400	2,400	2,400
630798	Forfeiture of Bonds	0	80,000	0	0	0	0	0
631239	Microfilming	1,487	0	0	1,100	0	0	0
631253	Miscellaneous	3,885	105,000	105,000	105,000	110,000	115,000	115,000
631330	NSF Check Fees	0	36,000	0	0	0	0	0
631428	OUIL Third Offense	0	175,000	0	0	0	0	0
631617	Program Income	47,800	15,900	51,900	51,900	51,900	51,900	51,900
631827	Reimb General	4,962	196,000	116,000	116,000	129,000	136,000	136,000
632163	State Approp Victim Witness	188,555	188,900	188,900	188,900	188,900	188,900	188,900
632205	Subpoena Fees	0	0	0	27	0	0	0
632478	Welfare Fraud Case Review	17,730	0	0	8,500	12,000	12,000	12,000
		280,269	805,300	470,300	493,827	500,300	512,300	512,300

Other Revenues

670285	Enhancement Funds	348,212	142,600	104,017	104,017	50,608	50,608	50,608
		348,212	142,600	104,017	104,017	50,608	50,608	50,608

Revenue

Other Financing Sources

		722,249	1,287,794	914,211	777,844	890,802	902,802	902,802
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		723	0	0	0	0	0	0
		723	0	0	0	0	0	0

		723	0	0	0	0	0	0
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Other Financing Sources

		722,973	1,287,794	914,211	777,844	890,802	902,802	902,802
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		722,973	1,287,794	914,211	777,844	890,802	902,802	902,802
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Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,579,595	9,842,297	9,842,297	9,495,264	9,675,127	9,689,166	9,623,736
702030	Holiday	436,508	0	0	0	0	0	0
702050	Annual Leave	456,133	0	0	0	0	0	0
702080	Sick Leave	184,863	0	0	0	0	0	0
702100	Retroactive	2,642	0	0	0	0	0	0
702120	Jury Duty	920	0	0	0	0	0	0
702180	Emergency Salaries	0	0	5,230	5,230	0	0	0
702200	Death Leave	11,674	0	0	0	0	0	0
702360	Short Term Disability	32,366	0	0	0	0	0	0
712020	Overtime	28,441	77,840	77,840	50,000	77,840	77,840	77,840
712040	Holiday Overtime	1,319	0	0	0	0	0	0
712090	On Call	28,600	28,600	28,600	28,600	28,600	28,600	28,600
		9,763,062	9,948,737	9,953,967	9,579,094	9,781,567	9,795,606	9,730,176

Fringe Benefits

722740	Fringe Benefits	0	0	0	(144,139)	0	1,223	1,223
722750	Workers Compensation	27,728	27,376	27,376	27,376	27,399	27,399	27,399
722760	Group Life	31,866	34,878	34,878	34,878	35,054	35,054	35,054
722770	Retirement	3,152,146	3,223,973	3,223,973	3,223,973	3,184,793	3,284,748	3,260,553
722780	Hospitalization	1,060,975	1,109,600	1,109,600	1,109,600	1,222,072	1,220,925	1,220,925
722790	Social Security	716,914	735,858	735,858	735,858	730,135	730,135	730,135
722800	Dental	110,361	129,213	129,213	129,213	133,378	133,378	133,378
722810	Disability	33,204	35,867	35,867	35,867	29,486	29,486	29,486
722820	Unemployment Insurance	19,477	19,509	19,509	19,509	42,948	42,948	42,948
722850	Optical	9,250	10,429	10,429	10,429	8,540	8,540	8,540
722900	Fringe Benefit Adjustments	0	44,436	44,436	44,436	43,770	44,917	44,917
		5,161,920	5,371,139	5,371,139	5,227,000	5,457,575	5,558,753	5,534,558

Personnel

Operating Expenses

Contractual Services

730303	Clothing Allowance	2,250	1,500	1,500	2,000	1,500	1,500	1,500
730338	Computer Research Service	131,334	129,000	129,000	129,000	69,000	69,000	69,000
730373	Contracted Services	844	0	0	905	0	0	0
730415	Court Reporter Services	12,383	0	0	5,300	0	0	0
730422	Court Transcripts	13,307	24,000	24,000	13,500	24,000	24,000	24,000

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730646	Equipment Maintenance	1,842	1,300	1,300	3,400	1,300	1,300	1,300
730655	Equipment Replacement	0	0	0	489	0	0	0
730688	Expert Witness Fee and Mileage	22,713	41,580	35,989	35,989	35,989	35,989	35,989
730695	Extradition Expense	24,593	130,965	45,069	14,552	32,517	32,517	32,517
730730	Filing Fees	14,642	30,000	22,000	22,000	22,000	22,000	22,000
730772	Freight and Express	541	2,000	2,000	1,200	2,000	2,000	2,000
730982	Interpreter Fees	54	0	0	600	0	0	0
731101	Library Continuations	65,189	53,000	53,000	53,000	46,900	46,900	46,900
731213	Membership Dues	45,086	60,000	47,000	47,000	47,000	47,000	47,000
731220	Microfilming and Reproductions	2,584	18,500	3,500	3,500	3,500	3,500	3,500
731241	Miscellaneous	2,365	575	575	1,300	575	575	575
731339	Periodicals Books Publ Sub	21,106	8,000	8,000	8,000	8,000	8,000	8,000
731346	Personal Mileage	50,861	74,367	54,367	53,453	54,367	54,367	54,367
731388	Printing	26,180	59,861	40,191	40,191	34,861	34,861	34,861
731458	Professional Services	3,271	55,000	25,000	5,000	25,000	25,000	25,000
731773	Software Rental Lease Purchase	0	0	0	309	0	0	0
731941	Training	2,325	18,000	18,000	9,000	18,000	18,000	18,000
731962	Transcript on Appeals	1,298	7,000	7,000	3,000	7,000	7,000	7,000
731990	Transition Expense	0	0	11,921	5,000	0	0	0
732018	Travel and Conference	17,315	50,000	40,000	20,000	25,000	25,000	25,000
732020	Travel Employee Taxable Meals	140	0	0	51	0	0	0
732158	Witness Fees and Mileage	33,985	50,000	50,000	50,000	50,000	50,000	50,000
732165	Workshops and Meeting	31,861	0	0	9,000	0	0	0
		528,067	814,648	619,412	536,739	508,509	508,509	508,509
<u>Non-Departmental</u>								
740023	Budget Transition	0	0	0	58	0	0	0
		0	0	0	58	0	0	0
<u>Commodities</u>								
750154	Expendable Equipment	0	10,000	10,000	5,000	5,000	5,000	5,000
750170	Other Expendable Equipment	0	0	5,434	5,434	0	0	0
750399	Office Supplies	79,578	60,925	61,435	61,435	60,925	60,925	60,925
750462	Provisions	0	700	700	700	700	700	700
750490	Security Supplies	0	0	4,576	4,576	5,000	5,000	5,000
750511	Special Event Supplies	333	0	0	410	0	0	0
		79,911	71,625	82,145	77,555	71,625	71,625	71,625
<u>Capital Outlay</u>								
760126	Capital Outlay Miscellaneous	449	0	0	449	0	0	0
		449	0	0	449	0	0	0

Department:	401 - Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	608,427	886,273	701,557	614,801	580,134	580,134	580,134
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	844,124	871,417	871,417	871,417	914,536	904,921	906,275
770667 Convenience Copier	64,226	63,429	63,429	63,429	63,429	63,429	63,429
773535 Info Tech CLEMIS	17,597	18,477	18,477	18,477	19,401	20,120	20,120
773630 Info Tech Development	65,149	0	52,575	52,575	0	0	0
774636 Info Tech Operations	574,647	673,383	673,383	673,383	616,571	610,717	610,610
774677 Insurance Fund	9,756	5,706	5,706	5,706	5,706	5,706	5,706
775667 Mail Room	29,837	31,831	31,831	31,831	31,831	31,831	31,831
775754 Maintenance Department Charges	27,577	0	8,503	8,503	0	0	0
776654 Micrographics and Reproduction	0	0	0	1,700	0	0	0
776659 Motor Pool Fuel Charges	10,891	16,500	16,500	14,800	14,500	14,500	14,500
776661 Motor Pool	57,252	61,978	61,978	61,978	39,000	39,000	39,000
776666 Print Shop	52,455	38,319	38,319	38,319	34,701	34,944	34,944
777560 Radio Communications	6,591	977	977	5,994	5,805	5,805	5,805
778675 Telephone Communications	104,223	105,158	105,158	100,141	93,924	93,887	93,887
	1,864,326	1,887,175	1,948,253	1,948,253	1,839,404	1,824,860	1,826,107
Internal Support	1,864,326	1,887,175	1,948,253	1,948,253	1,839,404	1,824,860	1,826,107
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,151,427	844,991	1,075,579	1,075,579	855,589	855,589	855,589
	1,151,427	844,991	1,075,579	1,075,579	855,589	855,589	855,589
Transfers/Other Sources (Uses)	1,151,427	844,991	1,075,579	1,075,579	855,589	855,589	855,589
Grand Total Expenditures	18,549,161	18,938,315	19,050,495	18,444,727	18,514,269	18,614,942	18,526,564

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	46,884	169,947	169,947	90,000	169,947	169,947	169,947
		46,884	169,947	169,947	90,000	169,947	169,947	169,947

State Grants

615571	State Operating Grants	46,884	169,947	169,947	90,000	169,947	169,947	169,947
		46,884	169,947	169,947	90,000	169,947	169,947	169,947

Charges for Services

630259	Class Fees	490	0	0	0	0	0	0
630560	DNA Testing Fees	15	0	0	0	0	0	0
630602	Educational Training	4,975	6,100	6,100	10,000	6,100	6,100	6,100
630660	Extradition Recovery Fee	9,792	0	0	10,000	0	0	0
630791	Forensic Lab Fees	578	2,400	2,400	2,400	2,400	2,400	2,400
630798	Forfeiture of Bonds	0	80,000	0	0	0	0	0
631239	Microfilming	1,487	0	0	1,100	0	0	0
631253	Miscellaneous	3,885	105,000	105,000	105,000	110,000	115,000	115,000
631330	NSF Check Fees	0	36,000	0	0	0	0	0
631428	OUIL Third Offense	0	175,000	0	0	0	0	0
631617	Program Income	47,800	15,900	51,900	51,900	51,900	51,900	51,900
631827	Reimb General	4,962	196,000	116,000	116,000	129,000	136,000	136,000
632163	State Approp Victim Witness	188,555	188,900	188,900	188,900	188,900	188,900	188,900
632205	Subpoena Fees	0	0	0	27	0	0	0
632478	Welfare Fraud Case Review	17,730	0	0	8,500	12,000	12,000	12,000
		280,269	805,300	470,300	493,827	500,300	512,300	512,300

Other Revenues

670285	Enhancement Funds	348,212	142,600	104,017	104,017	50,608	50,608	50,608
		348,212	142,600	104,017	104,017	50,608	50,608	50,608

Revenue		722,249	1,287,794	914,211	777,844	890,802	902,802	902,802
Grand Total Revenues		722,249	1,287,794	914,211	777,844	890,802	902,802	902,802

Expenditures

Personnel

Salaries

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	1,514,292	1,568,560	1,568,560	1,940,299	1,413,888	1,427,927	1,398,445
702030 Holiday	55,176	0	0	0	0	0	0
702050 Annual Leave	58,993	0	0	0	0	0	0
702080 Sick Leave	23,269	0	0	0	0	0	0
702100 Retroactive	1,207	0	0	0	0	0	0
702180 Emergency Salaries	0	0	1,701	1,701	0	0	0
702200 Death Leave	1,856	0	0	0	0	0	0
702360 Short Term Disability	1,762	0	0	0	0	0	0
712020 Overtime	6,687	25,000	25,000	18,000	25,000	25,000	25,000
712040 Holiday Overtime	71	0	0	0	0	0	0
	1,663,315	1,593,560	1,595,261	1,960,000	1,438,888	1,452,927	1,423,445
Fringe Benefits							
722740 Fringe Benefits	0	0	0	160,877	0	1,223	1,223
722750 Workers Compensation	3,772	3,858	3,858	3,858	3,826	3,826	3,826
722760 Group Life	5,296	5,183	5,183	5,183	5,166	5,166	5,166
722770 Retirement	520,839	487,647	487,647	487,647	430,161	435,525	434,272
722780 Hospitalization	206,344	217,841	217,841	217,841	230,284	230,284	230,284
722790 Social Security	112,666	106,849	106,849	106,849	104,483	104,483	104,483
722800 Dental	23,327	26,918	26,918	26,918	28,611	28,611	28,611
722810 Disability	5,063	5,141	5,141	5,141	4,304	4,304	4,304
722820 Unemployment Insurance	3,321	2,956	2,956	2,956	6,351	6,351	6,351
722850 Optical	2,055	2,294	2,294	2,294	1,965	1,965	1,965
722900 Fringe Benefit Adjustments	0	44,436	44,436	44,436	10,550	10,550	10,550
	882,685	903,123	903,123	1,064,000	825,701	832,288	831,035
Personnel	2,545,999	2,496,683	2,498,384	3,024,000	2,264,589	2,285,215	2,254,480
Operating Expenses							
Contractual Services							
730338 Computer Research Service	131,334	129,000	129,000	129,000	69,000	69,000	69,000
730373 Contracted Services	844	0	0	905	0	0	0
730415 Court Reporter Services	12,383	0	0	5,300	0	0	0
730422 Court Transcripts	13,307	24,000	24,000	13,500	24,000	24,000	24,000
730646 Equipment Maintenance	1,842	1,300	1,300	3,400	1,300	1,300	1,300
730655 Equipment Replacement	0	0	0	489	0	0	0
730688 Expert Witness Fee and Mileage	22,713	41,580	35,989	35,989	35,989	35,989	35,989
730695 Extradition Expense	23,066	125,517	50,517	20,000	32,517	32,517	32,517
730730 Filing Fees	14,642	30,000	22,000	22,000	22,000	22,000	22,000
730772 Freight and Express	541	2,000	2,000	1,200	2,000	2,000	2,000

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	54	0	0	600	0	0	0
731101 Library Continuations	65,189	53,000	53,000	53,000	46,900	46,900	46,900
731213 Membership Dues	45,086	60,000	47,000	47,000	47,000	47,000	47,000
731220 Microfilming and Reproductions	2,584	18,500	3,500	3,500	3,500	3,500	3,500
731241 Miscellaneous	2,365	575	575	1,300	575	575	575
731339 Periodicals Books Publ Sub	21,106	8,000	8,000	8,000	8,000	8,000	8,000
731346 Personal Mileage	3,529	4,914	(15,086)	4,000	4,914	4,914	4,914
731388 Printing	26,180	59,861	40,191	40,191	34,861	34,861	34,861
731458 Professional Services	3,141	55,000	25,000	5,000	25,000	25,000	25,000
731773 Software Rental Lease Purchase	0	0	0	309	0	0	0
731941 Training	2,325	18,000	18,000	9,000	18,000	18,000	18,000
731962 Transcript on Appeals	1,298	7,000	7,000	3,000	7,000	7,000	7,000
731990 Transition Expense	0	0	11,921	5,000	0	0	0
732018 Travel and Conference	17,315	50,000	40,000	20,000	25,000	25,000	25,000
732020 Travel Employee Taxable Meals	10	0	0	0	0	0	0
732158 Witness Fees and Mileage	33,985	50,000	50,000	50,000	50,000	50,000	50,000
732165 Workshops and Meeting	31,861	0	0	9,000	0	0	0
	476,698	738,247	553,907	490,683	457,556	457,556	457,556
<u>Non-Departmental</u>							
740023 Budget Transition	0	0	0	58	0	0	0
	0	0	0	58	0	0	0
<u>Commodities</u>							
750154 Expendable Equipment	0	10,000	10,000	5,000	5,000	5,000	5,000
750170 Other Expendable Equipment	0	0	5,434	5,434	0	0	0
750399 Office Supplies	79,578	60,925	61,435	61,435	60,925	60,925	60,925
750462 Provisions	0	700	700	700	700	700	700
750490 Security Supplies	0	0	4,576	4,576	5,000	5,000	5,000
750511 Special Event Supplies	333	0	0	410	0	0	0
	79,911	71,625	82,145	77,555	71,625	71,625	71,625
<u>Capital Outlay</u>							
760126 Capital Outlay Miscellaneous	449	0	0	449	0	0	0
	449	0	0	449	0	0	0
Operating Expenses	557,058	809,872	636,052	568,745	529,181	529,181	529,181
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	844,124	871,417	871,417	871,417	914,536	904,921	906,275

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667 Convenience Copier	64,226	63,429	63,429	63,429	63,429	63,429	63,429
773535 Info Tech CLEMIS	17,597	18,477	18,477	18,477	19,401	20,120	20,120
773630 Info Tech Development	65,149	0	52,575	52,575	0	0	0
774636 Info Tech Operations	574,647	673,383	673,383	673,383	616,571	610,717	610,610
774677 Insurance Fund	9,756	5,706	5,706	5,706	5,706	5,706	5,706
775667 Mail Room	29,837	31,831	31,831	31,831	31,831	31,831	31,831
775754 Maintenance Department Charges	27,577	0	8,503	8,503	0	0	0
776654 Micrographics and Reproduction	0	0	0	1,700	0	0	0
776659 Motor Pool Fuel Charges	10,891	16,500	16,500	14,800	14,500	14,500	14,500
776661 Motor Pool	57,252	61,978	61,978	61,978	39,000	39,000	39,000
776666 Print Shop	52,390	38,219	38,219	38,219	34,701	34,944	34,944
777560 Radio Communications	5,697	837	837	5,100	5,805	5,805	5,805
778675 Telephone Communications	102,293	102,862	102,862	98,599	93,924	93,887	93,887
	1,861,437	1,884,639	1,945,717	1,945,717	1,839,404	1,824,860	1,826,107
Internal Support							
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	9,016	(10,598)	10,598	10,598	0	0	0
	9,016	(10,598)	10,598	10,598	0	0	0
Transfers/Other Sources (Uses)	9,016	(10,598)	10,598	10,598	0	0	0
Grand Total Expenditures	4,973,509	5,180,596	5,090,751	5,549,060	4,633,174	4,639,256	4,609,768

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In

695500	Transfers In	723	0	0	0	0	0
		723	0	0	0	0	0
Other Financing Sources		723	0	0	0	0	0
Grand Total Revenues		723	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	5,136,486	5,929,852	5,929,852	5,328,390	5,900,638	5,900,638	5,864,690
702030	Holiday	278,531	0	0	0	0	0	0
702050	Annual Leave	274,766	0	0	0	0	0	0
702080	Sick Leave	119,437	0	0	0	0	0	0
702100	Retroactive	1,213	0	0	0	0	0	0
702120	Jury Duty	412	0	0	0	0	0	0
702180	Emergency Salaries	0	0	3,529	3,529	0	0	0
702200	Death Leave	8,473	0	0	0	0	0	0
702360	Short Term Disability	25,116	0	0	0	0	0	0
712020	Overtime	6,175	17,000	17,000	13,000	17,000	17,000	17,000
712040	Holiday Overtime	460	0	0	0	0	0	0
712090	On Call	13,900	0	0	15,000	0	0	0
		5,864,969	5,946,852	5,950,381	5,359,919	5,917,638	5,917,638	5,881,690

Fringe Benefits

722740	Fringe Benefits	0	0	0	(258,230)	0	0	0
722750	Workers Compensation	18,874	18,276	18,276	18,276	18,287	18,287	18,287
722760	Group Life	19,678	21,257	21,257	21,257	21,389	21,389	21,389
722770	Retirement	1,880,727	1,934,474	1,934,474	1,934,474	1,947,991	2,014,884	1,991,942
722780	Hospitalization	604,501	625,331	625,331	625,331	693,360	692,213	692,213
722790	Social Security	432,903	447,114	447,114	447,114	447,980	447,980	447,980
722800	Dental	61,645	72,173	72,173	72,173	74,167	74,167	74,167
722810	Disability	20,030	21,951	21,951	21,951	17,988	17,988	17,988
722820	Unemployment Insurance	11,696	11,863	11,863	11,863	26,208	26,208	26,208
722850	Optical	5,231	5,791	5,791	5,791	4,575	4,575	4,575

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40102 - Prosecuting Atty Litigation	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	0	0	0	6,027	7,174	7,174
	3,055,285	3,158,230	3,158,230	2,900,000	3,257,972	3,324,865	3,301,923
Personnel	8,920,254	9,105,082	9,108,611	8,259,919	9,175,610	9,242,503	9,183,613
Operating Expenses							
Contractual Services							
730303 Clothing Allowance	2,250	1,500	1,500	2,000	1,500	1,500	1,500
730695 Extradition Expense	1,527	5,448	(5,448)	(5,448)	0	0	0
731346 Personal Mileage	38,415	57,796	57,796	37,796	37,796	37,796	37,796
731458 Professional Services	131	0	0	0	0	0	0
732020 Travel Employee Taxable Meals	120	0	0	51	0	0	0
	42,442	64,744	53,848	34,399	39,296	39,296	39,296
Operating Expenses	42,442	64,744	53,848	34,399	39,296	39,296	39,296
Internal Support							
Internal Services							
776666 Print Shop	65	100	100	100	0	0	0
777560 Radio Communications	894	140	140	894	0	0	0
778675 Telephone Communications	1,930	2,296	2,296	1,542	0	0	0
	2,889	2,536	2,536	2,536	0	0	0
Internal Support	2,889	2,536	2,536	2,536	0	0	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,142,411	855,589	1,064,981	1,064,981	855,589	855,589	855,589
	1,142,411	855,589	1,064,981	1,064,981	855,589	855,589	855,589
Transfers/Other Sources (Uses)	1,142,411	855,589	1,064,981	1,064,981	855,589	855,589	855,589
Grand Total Expenditures	10,107,996	10,027,951	10,229,976	9,361,835	10,070,495	10,137,388	10,078,498

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,054,999	1,282,942	1,282,942	1,274,558	1,296,194	1,296,194	1,296,194
702030	Holiday	57,089	0	0	0	0	0	0
702050	Annual Leave	76,841	0	0	0	0	0	0
702080	Sick Leave	23,195	0	0	0	0	0	0
702100	Retroactive	222	0	0	0	0	0	0
702200	Death Leave	686	0	0	0	0	0	0
702360	Short Term Disability	5,488	0	0	0	0	0	0
712020	Overtime	10,323	28,000	28,000	15,000	28,000	28,000	28,000
712040	Holiday Overtime	789	0	0	0	0	0	0
712090	On Call	14,700	28,600	28,600	13,600	28,600	28,600	28,600
		<u>1,244,332</u>	<u>1,339,542</u>	<u>1,339,542</u>	<u>1,303,158</u>	<u>1,352,794</u>	<u>1,352,794</u>	<u>1,352,794</u>

Fringe Benefits

722740	Fringe Benefits	0	0	0	(14,682)	0	0	0
722750	Workers Compensation	2,774	2,867	2,867	2,867	2,902	2,902	2,902
722760	Group Life	4,141	4,574	4,574	4,574	4,623	4,623	4,623
722770	Retirement	422,313	441,623	441,623	441,623	439,551	454,644	454,644
722780	Hospitalization	153,181	163,938	163,938	163,938	173,546	173,546	173,546
722790	Social Security	92,713	100,670	100,670	100,670	96,949	96,949	96,949
722800	Dental	14,529	17,146	17,146	17,146	17,112	17,112	17,112
722810	Disability	4,506	4,814	4,814	4,814	3,969	3,969	3,969
722820	Unemployment Insurance	2,478	2,566	2,566	2,566	5,706	5,706	5,706
722850	Optical	1,236	1,484	1,484	1,484	1,144	1,144	1,144
722900	Fringe Benefit Adjustments	0	0	0	0	23,885	23,885	23,885
		<u>697,871</u>	<u>739,682</u>	<u>739,682</u>	<u>725,000</u>	<u>769,387</u>	<u>784,480</u>	<u>784,480</u>

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	5,145	3,199	3,199	3,199	3,199	3,199	3,199
732020	Travel Employee Taxable Meals	10	0	0	0	0	0	0
		<u>5,155</u>	<u>3,199</u>	<u>3,199</u>	<u>3,199</u>	<u>3,199</u>	<u>3,199</u>	<u>3,199</u>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40103 - Prosecuting - Warrants	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	5,155	3,199	3,199	3,199	3,199	3,199	3,199
Grand Total Expenditures	<u>1,947,358</u>	<u>2,082,423</u>	<u>2,082,423</u>	<u>2,031,357</u>	<u>2,125,380</u>	<u>2,140,473</u>	<u>2,140,473</u>

Department:	Prosecuting Attorney	OAKLAND COUNTY, MICHIGAN
Organization:	40104 - Prosecuting - Appellate	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	873,817	1,060,943	1,060,943	952,017	1,064,407	1,064,407	1,064,407
702030	Holiday	45,712	0	0	0	0	0	0
702050	Annual Leave	45,532	0	0	0	0	0	0
702080	Sick Leave	18,961	0	0	0	0	0	0
702120	Jury Duty	508	0	0	0	0	0	0
702200	Death Leave	659	0	0	0	0	0	0
712020	Overtime	5,256	7,840	7,840	4,000	7,840	7,840	7,840
		<u>990,446</u>	<u>1,068,783</u>	<u>1,068,783</u>	<u>956,017</u>	<u>1,072,247</u>	<u>1,072,247</u>	<u>1,072,247</u>

Fringe Benefits

722740	Fringe Benefits	0	0	0	(32,104)	0	0	0
722750	Workers Compensation	2,307	2,375	2,375	2,384	2,384	2,384	2,384
722760	Group Life	2,750	3,864	3,864	3,864	3,876	3,876	3,876
722770	Retirement	328,266	360,229	360,229	360,229	367,090	379,695	379,695
722780	Hospitalization	96,949	102,490	102,490	102,490	124,882	124,882	124,882
722790	Social Security	78,631	81,225	81,225	81,225	80,723	80,723	80,723
722800	Dental	10,860	12,976	12,976	12,976	13,488	13,488	13,488
722810	Disability	3,605	3,961	3,961	3,961	3,225	3,225	3,225
722820	Unemployment Insurance	1,983	2,124	2,124	2,124	4,683	4,683	4,683
722850	Optical	729	860	860	860	856	856	856
722900	Fringe Benefit Adjustments	0	0	0	0	3,308	3,308	3,308
		<u>526,080</u>	<u>570,104</u>	<u>570,104</u>	<u>538,000</u>	<u>604,515</u>	<u>617,120</u>	<u>617,120</u>
		1,516,526	1,638,887	1,638,887	1,494,017	1,676,762	1,689,367	1,689,367

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	3,772	8,458	8,458	8,458	8,458	8,458	8,458
		<u>3,772</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>	<u>8,458</u>
		3,772	8,458	8,458	8,458	8,458	8,458	8,458
Grand Total Expenditures		1,520,298	1,647,345	1,647,345	1,502,475	1,685,220	1,697,825	1,697,825

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	80,497	150,000	150,000	150,000	150,000	150,000	150,000
		80,497	150,000	150,000	150,000	150,000	150,000	150,000

State Grants

615571	State Operating Grants	0	0	9,525	9,525	0	0	0
		0	0	9,525	9,525	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	352,840	200,000	312,405	312,405	215,590	215,590	215,590
626731	Social Security Incentive Pmts	125,800	100,000	100,000	100,000	100,000	100,000	100,000
		478,640	300,000	412,405	412,405	315,590	315,590	315,590

Charges for Services

630140	Board and Care	1,229,536	1,254,136	1,254,136	1,254,136	1,254,136	1,254,136	1,254,136
630238	Civil Action Service Fees	0	0	0	0	100,000	175,000	175,000
630273	Clinic Charges	69,539	62,000	62,000	62,000	62,000	62,000	62,000
630350	Confiscated Property	388	500	500	3,638	500	500	500
630518	Dental Services Fees	4,610	4,000	4,000	4,000	4,000	4,000	4,000
630539	Dispatch Services	377,818	591,611	679,110	679,110	704,900	711,962	711,962
630553	Diverted Felon	2,012,049	800,000	800,000	89,175	0	0	0
630560	DNA Testing Fees	441	1,000	1,000	1,000	1,000	1,000	1,000
630563	Drug Testing	196,553	683,892	683,892	683,892	683,892	683,892	683,892
630686	Fee Income	124	24,000	24,000	17,941	24,000	24,000	24,000
630728	Fingerprints	37,340	20,500	20,500	20,500	20,500	20,500	20,500
630875	Gun Registrations	162,075	107,000	107,000	200,000	107,000	107,000	107,000
630889	Hospital Cost Recovery	416	3,000	3,000	125,000	3,000	3,000	3,000
630959	Inmate Board and Care	507,189	440,000	440,000	318,000	440,000	440,000	440,000
630973	Inspection of Boat Livery	5,100	1,000	1,000	1,018	1,000	1,000	1,000
631113	Liquor Control Sheriff	3,007	0	0	69	0	0	0
631204	Medical Records	0	0	0	30	0	0	0
631253	Miscellaneous	13,079	12,500	12,500	19,279	12,500	12,500	12,500
631428	OUIL Third Offense	71,615	79,000	79,000	97,000	79,000	179,000	179,000
631519	Photographs	5,877	0	0	8,000	5,000	5,000	5,000
631526	Photostats	45,064	55,000	55,000	55,000	55,000	55,000	55,000
631715	Recovered Indigent Monies	6,314	65,000	65,000	65,000	65,000	65,000	65,000
631729	Refund Forensic Lab Fees	61,119	50,000	50,000	50,000	50,000	50,000	50,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631750 Refunds NET	11,198	5,000	5,000	12,000	5,000	5,000	5,000
631757 Registration Fees	1,396	1,200	1,200	1,200	1,200	1,200	1,200
631806 Reimb Court Services	308,937	246,790	246,790	246,790	300,000	300,000	300,000
631827 Reimb General	132,015	180,000	180,000	180,829	180,000	180,000	180,000
631862 Reimb Postage	2,858	4,900	4,900	4,900	4,900	4,900	4,900
631869 Reimb Salaries	3,662,731	2,885,882	2,885,882	3,006,731	3,100,000	3,100,000	3,100,000
632093 Sheriff Special Deputies	30,038,421	30,838,578	29,970,126	29,970,126	29,654,268	29,654,268	29,654,268
632205 Subpoena Fees	1,223	900	900	900	900	900	900
632359 Transportation of Prisoners	12,849	12,000	12,000	12,000	12,000	12,000	12,000
	38,980,881	38,429,389	37,648,436	37,189,264	36,930,696	37,112,758	37,112,758
Contributions							
650301 Donations	5,000	0	0	0	0	0	0
	5,000	0	0	0	0	0	0
Investment Income							
655385 Income from Investments	111	0	0	60	0	0	0
	111	0	0	60	0	0	0
Other Revenues							
670114 Cash Overages	13	0	0	66	0	0	0
670228 County Auction	9,784	11,000	11,000	15,482	11,000	11,000	11,000
670285 Enhancement Funds	757,897	123,826	285,911	285,911	23,826	22,245	22,245
670456 Prior Years Adjustments	211,318	0	0	0	0	0	0
670570 Refund Prior Years Expenditure	9,925	0	0	45,741	0	0	0
	988,936	134,826	296,911	347,200	34,826	33,245	33,245
Revenue	40,534,064	39,014,215	38,517,277	38,108,454	37,431,112	37,611,593	37,611,593
Other Financing Sources							
Transfers In							
695500 Transfers In	101,777	0	0	0	0	0	0
	101,777	0	0	0	0	0	0
Other Financing Sources	101,777	0	0	0	0	0	0
Grand Total Revenues	40,635,841	39,014,215	38,517,277	38,108,454	37,431,112	37,611,593	37,611,593

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	44,308,682	54,539,272	54,192,544	55,147,039	53,106,399	52,386,779	52,386,779
702030 Holiday	1,777,778	0	0	0	0	0	0

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	3,427,045	0	0	0	0	0	0
702080 Sick Leave	933,366	0	0	0	0	0	0
702085 Fitness Leave	9,208	91,800	91,800	91,800	91,800	91,800	91,800
702100 Retroactive	6,942,167	0	0	0	0	0	0
702120 Jury Duty	5,108	0	0	0	0	0	0
702130 Shift Premium	54,584	54,260	54,260	54,260	54,260	54,260	54,260
702140 Other Miscellaneous Salaries	355,595	0	9,525	9,525	0	0	0
702180 Emergency Salaries	0	0	112,219	112,219	0	0	0
702190 Workers Compensation Pay	78,932	0	0	0	0	0	0
702200 Death Leave	72,615	0	0	0	0	0	0
702210 Holiday Leave	377,248	0	0	0	0	0	0
702240 Salary Adjustments	0	0	0	0	245,632	245,632	245,632
702360 Short Term Disability	536,776	0	0	0	0	0	0
712020 Overtime	5,011,718	4,804,517	4,851,802	5,018,601	4,721,870	4,728,932	4,728,932
712040 Holiday Overtime	1,048,753	858,100	858,100	858,100	858,100	858,100	858,100
712090 On Call	62,185	71,300	71,300	71,300	71,300	71,300	71,300
	65,001,759	60,419,249	60,241,550	61,362,844	59,149,361	58,436,803	58,436,803
Fringe Benefits							
722740 Fringe Benefits	0	215,785	256,400	902,142	1,584,227	1,560,818	1,560,818
722750 Workers Compensation	1,963,327	1,351,016	1,338,233	1,338,233	1,263,820	1,263,820	1,263,820
722760 Group Life	204,580	194,679	193,092	193,092	181,686	181,686	181,686
722770 Retirement	19,622,549	17,692,616	17,526,040	17,526,040	16,214,466	16,650,778	16,650,778
722780 Hospitalization	10,300,860	9,962,084	9,877,344	9,877,344	9,355,658	9,326,358	9,326,358
722790 Social Security	4,718,658	4,587,187	4,548,923	4,548,923	3,893,446	3,893,446	3,893,446
722800 Dental	855,815	896,123	890,597	890,597	883,925	883,925	883,925
722810 Disability	238,937	211,279	209,426	209,426	159,814	159,814	159,814
722820 Unemployment Insurance	157,864	112,098	111,105	111,105	227,191	227,191	227,191
722850 Optical	60,781	62,565	62,137	62,137	43,117	43,117	43,117
722900 Fringe Benefit Adjustments	0	61,944	56,455	56,455	1,219,696	985,942	985,942
	38,123,373	35,347,376	35,069,752	35,715,494	35,027,046	35,176,895	35,176,895
Personnel	103,125,132	95,766,625	95,311,302	97,078,338	94,176,407	93,613,698	93,613,698
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	1,789	0	0	0
730072 Advertising	1,812	0	0	12	0	0	0
730079 Ambulance	81,170	55,000	55,000	55,000	55,000	55,000	55,000
730114 Auction Expense	242	1,500	1,500	1,835	1,500	1,500	1,500
730163 Blood Tests	1,090	3,000	3,000	5,000	3,000	3,000	3,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730240	Cash Shortage	186	0	0	12	0	0
730303	Clothing Allowance	29,893	31,495	31,495	31,675	31,495	31,495
730324	Communications	8,028	4,000	4,000	15,209	4,000	4,000
730373	Contracted Services	2,292,762	2,904,742	2,904,742	2,391,000	2,825,375	2,826,014
730394	Copy Charges	7	0	0	0	0	0
730515	Dental Services	148,532	180,000	180,000	180,000	180,000	180,000
730548	Drug Testing	1,633	150,396	150,396	125,575	150,396	150,396
730611	Employees Medical Exams	57,518	68,649	68,649	58,000	68,649	68,649
730646	Equipment Maintenance	170,618	271,769	277,145	248,000	272,514	272,514
730653	Equipment Rental	6,400	12,000	5,532	5,532	4,428	4,428
730674	Evidence Fund NET	154,427	150,000	150,000	150,000	150,000	150,000
730688	Expert Witness Fee and Mileage	1,500	0	0	3,727	0	0
730695	Extradition Expense	2,132	12,000	12,000	12,000	12,000	12,000
730772	Freight and Express	7,263	2,000	2,000	3,000	2,000	2,000
730779	Fuel Oil	375	0	0	0	0	0
730877	Hospitalization of Prisoners	767,790	1,001,599	1,001,599	1,400,000	1,001,599	1,001,599
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000
730982	Interpreter Fees	245	0	0	0	0	0
731024	K-9 Program	42,263	47,500	47,500	48,500	47,500	47,500
731059	Laundry and Cleaning	27,166	39,500	39,500	39,500	9,500	9,500
731101	Library Continuations	25,440	17,100	17,100	10,203	17,100	17,100
731108	License Plates and Title Fees	31	0	0	210	0	0
731122	Liquor and Gambling Evidence	7,127	12,000	12,000	12,000	12,000	12,000
731185	Medical Exam	321,098	330,000	330,000	330,000	330,000	330,000
731199	Medical Services Physicians	303,369	846,112	846,112	350,000	846,112	846,112
731213	Membership Dues	10,322	10,000	10,000	10,000	10,000	10,000
731241	Miscellaneous	1,651	0	0	1,650	0	0
731283	North Oakland Sub-Station	9,937	11,000	11,000	11,000	11,000	11,000
731297	Officer Fees	0	10,080	10,080	3,000	10,080	10,080
731304	Officers Training	104,169	89,420	89,420	106,400	89,420	89,420
731339	Periodicals Books Publ Sub	4,020	5,000	5,000	7,500	5,000	5,000
731346	Personal Mileage	10,928	7,001	7,001	8,739	7,001	7,001
731388	Printing	9,422	2,000	2,000	10,681	2,000	2,000
731402	Prisoner Housing-Outside Co	3,465	250,000	250,000	20,000	250,000	250,000
731458	Professional Services	795,708	801,500	805,931	805,932	801,500	801,500
731577	Refund Prior Years Revenue	1,103	0	0	15	0	0
731626	Rent	34,500	43,740	43,740	43,740	43,740	43,740
731780	Software Support Maintenance	0	10,000	10,000	13,490	10,000	10,000
731934	Towing and Storage Fees	4,743	8,000	8,000	9,494	8,000	8,000

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
732004	Transportation of Prisoners	4,437	22,000	22,000	6,000	22,000	22,000	22,000
732018	Travel and Conference	11,627	32,400	32,400	23,400	32,400	32,400	32,400
732020	Travel Employee Taxable Meals	6,162	0	0	4,995	0	0	0
732060	Uniform Cleaning	134,148	153,578	153,673	123,151	153,112	153,112	153,112
732165	Workshops and Meeting	469	500	500	540	500	500	500
		5,606,929	7,597,581	7,601,014	6,688,505	7,480,921	7,481,560	7,481,560
Non-Departmental								
740023	Budget Transition	0	0	65,644	65,644	65,644	68,471	68,471
		0	0	65,644	65,644	65,644	68,471	68,471
Commodities								
750021	Bedding and Linen	47,756	78,000	78,292	68,000	72,000	72,000	72,000
750049	Computer Supplies	22,272	32,000	32,000	32,000	32,000	32,000	32,000
750056	Culinary Supplies	7,797	30,000	30,000	10,000	30,000	30,000	30,000
750063	Custodial Supplies	308,503	263,200	263,200	263,200	93,200	93,200	93,200
750070	Deputy Supplies	445,041	348,064	430,167	419,551	344,520	344,520	344,520
750084	Diving Supplies	5,745	8,000	8,000	8,000	8,000	8,000	8,000
750112	Drugs	724,510	820,000	820,000	800,000	820,000	820,000	820,000
750119	Dry Goods and Clothing	35,217	33,500	33,906	33,906	33,500	33,500	33,500
750154	Expendable Equipment	81,382	0	65,768	65,768	0	0	0
750170	Other Expendable Equipment	16,780	115,000	115,000	19,476	115,000	115,000	115,000
750189	Fingerprint Supplies	4,927	10,000	10,000	10,000	10,000	10,000	10,000
750203	Forensic Lab Enhancement	17,580	45,000	45,000	41,917	45,000	45,000	45,000
750210	Gasoline Charges	1,785	20,749	20,749	30,277	20,749	20,749	20,749
750217	Groceries	11,334	40,000	40,000	10,275	40,000	40,000	40,000
750252	Indigent Orders	5,706	30,000	30,000	30,000	30,000	30,000	30,000
750266	Inmate Recreational Supplies	86	15,000	15,000	4,000	15,000	15,000	15,000
750280	Laboratory Supplies	98,812	80,000	80,000	80,000	80,000	80,000	80,000
750294	Material and Supplies	31,025	45,056	45,056	43,512	45,056	45,056	45,056
750301	Medical Supplies	40,367	60,500	72,936	72,936	60,500	60,500	60,500
750399	Office Supplies	191,068	161,811	161,811	161,643	159,811	159,811	159,811
750427	Photographic Supplies	1,268	5,000	5,000	3,577	5,000	5,000	5,000
750448	Postage-Standard Mailing	0	5,500	5,500	5,500	5,500	5,500	5,500
750462	Provisions	5,115	33,900	33,900	10,500	33,900	33,900	33,900
750497	Shop Supplies	0	500	500	500	500	500	500
750567	Training-Educational Supplies	17,197	1,000	1,000	1,796	1,000	1,000	1,000
750581	Uniforms	113,951	297,115	305,029	155,000	295,347	295,347	295,347
		2,235,224	2,578,895	2,747,813	2,381,333	2,395,583	2,395,583	2,395,583

Capital Outlay

Department:	403 - Sheriff	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
760051 Boats	0	40,000	50,815	31,099	41,500	41,500	41,500
760126 Capital Outlay Miscellaneous	0	0	0	19,716	0	0	0
760188 Vehicles	167,064	0	0	0	0	0	0
	167,064	40,000	50,815	50,815	41,500	41,500	41,500
Operating Expenses	8,009,217	10,216,476	10,465,287	9,186,298	9,983,648	9,987,114	9,987,114
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	6,478,002	5,815,904	5,815,904	5,815,904	5,409,509	5,352,632	5,360,644
770667 Convenience Copier	44,590	45,070	45,070	45,070	43,511	43,511	43,511
772618 Equipment Rental	326,124	424,020	423,855	428,055	435,688	435,688	435,688
773535 Info Tech CLEMIS	100,728	105,116	103,826	103,826	111,317	114,671	114,671
773630 Info Tech Development	406,153	0	334,813	334,813	0	0	0
773637 Info Tech Equipment Rental	161,224	169,677	169,677	169,677	182,985	182,985	182,985
774636 Info Tech Operations	2,849,045	3,299,101	3,299,101	3,299,101	3,100,505	3,071,065	3,070,528
774677 Insurance Fund	682,794	716,026	711,316	711,316	748,879	773,879	773,879
775667 Mail Room	28,978	31,484	31,484	31,484	28,484	28,484	28,484
775754 Maintenance Department Charges	204,090	0	89,659	89,659	0	0	0
776659 Motor Pool Fuel Charges	976,776	1,296,281	1,305,673	1,305,673	1,287,981	1,287,981	1,287,981
776661 Motor Pool	2,942,650	3,326,178	3,257,125	3,257,125	3,061,280	3,061,280	3,061,280
776666 Print Shop	122,419	203,067	203,067	203,067	175,100	175,100	175,100
777560 Radio Communications	653,198	822,210	822,210	822,209	164,056	164,056	164,056
777680 Sheriff Aviation	1,351,533	0	0	0	0	0	0
778675 Telephone Communications	444,677	461,066	461,066	461,066	417,457	417,295	417,295
	17,772,981	16,715,200	17,073,846	17,078,045	15,166,752	15,108,627	15,116,102
Internal Support	17,772,981	16,715,200	17,073,846	17,078,045	15,166,752	15,108,627	15,116,102
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	381,992	0	732,531	732,531	334,086	334,086	334,086
	381,992	0	732,531	732,531	334,086	334,086	334,086
Transfers/Other Sources (Uses)	381,992	0	732,531	732,531	334,086	334,086	334,086
Grand Total Expenditures	129,289,322	122,698,301	123,582,966	124,075,212	119,660,893	119,043,525	119,051,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Intergovern. Revenues

626731	Social Security Incentive Pmts	125,800	100,000	100,000	100,000	100,000	100,000	100,000
		125,800	100,000	100,000	100,000	100,000	100,000	100,000

Charges for Services

630560	DNA Testing Fees	441	1,000	1,000	1,000	1,000	1,000	1,000
631253	Miscellaneous	464	0	0	3,204	0	0	0
631827	Reimb General	0	0	0	829	0	0	0
631869	Reimb Salaries	103,266	195,000	195,000	195,000	195,000	195,000	195,000
632205	Subpoena Fees	1,223	900	900	900	900	900	900
		105,395	196,900	196,900	200,933	196,900	196,900	196,900

Contributions

650301	Donations	5,000	0	0	0	0	0	0
		5,000	0	0	0	0	0	0

Other Revenues

670228	County Auction	3,527	5,000	5,000	9,482	5,000	5,000	5,000
670285	Enhancement Funds	444,976	100,000	200,000	200,000	0	0	0
		448,503	105,000	205,000	209,482	5,000	5,000	5,000

Revenue		684,698	401,900	501,900	510,415	301,900	301,900	301,900
Grand Total Revenues		684,698	401,900	501,900	510,415	301,900	301,900	301,900

Expenditures

Personnel

Salaries

702010	Salaries Regular	928,317	1,043,347	1,043,347	1,043,347	1,021,747	1,021,747	1,021,747
702030	Holiday	38,283	0	0	0	0	0	0
702050	Annual Leave	48,426	0	0	0	0	0	0
702080	Sick Leave	17,968	0	0	0	0	0	0
702100	Retroactive	768	0	0	0	0	0	0
702360	Short Term Disability	3,177	0	0	0	0	0	0
712020	Overtime	2,865	14,000	14,000	5,000	14,000	14,000	14,000
712090	On Call	0	1,400	1,400	1,400	1,400	1,400	1,400
		1,039,804	1,058,747	1,058,747	1,049,747	1,037,147	1,037,147	1,037,147

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	0	31,732	6,710	6,710	6,710
722750	Workers Compensation	15,295	14,349	14,349	14,349	14,216	14,216	14,216
722760	Group Life	3,287	3,358	3,358	3,358	3,420	3,420	3,420
722770	Retirement	327,617	318,852	318,852	318,852	331,990	343,390	343,390
722780	Hospitalization	113,667	103,704	103,704	103,704	134,159	134,159	134,159
722790	Social Security	67,824	70,484	70,484	70,484	71,216	71,216	71,216
722800	Dental	10,186	10,688	10,688	10,688	12,274	12,274	12,274
722810	Disability	3,245	2,974	2,974	2,974	2,507	2,507	2,507
722820	Unemployment Insurance	2,085	2,016	2,016	2,016	4,395	4,395	4,395
722850	Optical	748	738	738	738	572	572	572
722900	Fringe Benefit Adjustments	0	21,105	21,105	21,105	0	0	0
		543,954	548,268	548,268	580,000	581,459	592,859	592,859
		1,583,757	1,607,015	1,607,015	1,629,747	1,618,606	1,630,006	1,630,006
<u>Personnel</u>								
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	10	500	500	500	500	500	500
730324	Communications	6,374	3,000	3,000	4,000	3,000	3,000	3,000
730373	Contracted Services	0	12,000	12,000	11,000	12,000	12,000	12,000
730646	Equipment Maintenance	4,679	1,000	1,000	1,000	1,000	1,000	1,000
731101	Library Continuations	2,824	2,100	2,100	2,100	2,100	2,100	2,100
731346	Personal Mileage	1,574	2,320	2,320	2,320	2,320	2,320	2,320
731388	Printing	390	0	0	3,000	0	0	0
731458	Professional Services	0	0	0	24,503	0	0	0
732018	Travel and Conference	528	0	0	0	0	0	0
732020	Travel Employee Taxable Meals	10	0	0	14	0	0	0
732165	Workshops and Meeting	469	500	500	500	500	500	500
		16,857	21,420	21,420	48,937	21,420	21,420	21,420
<u>Non-Departmental</u>								
740023	Budget Transition	0	0	65,644	65,644	65,644	68,471	68,471
		0	0	65,644	65,644	65,644	68,471	68,471
<u>Commodities</u>								
750070	Deputy Supplies	(9,548)	0	0	0	0	0	0
750119	Dry Goods and Clothing	27	0	0	0	0	0	0
750294	Material and Supplies	16,420	20,000	20,000	14,312	20,000	20,000	20,000
750301	Medical Supplies	2,080	60,000	0	0	0	0	0
750399	Office Supplies	5,357	23,316	23,316	12,000	23,316	23,316	23,316

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40301 - Sheriff's Office	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750462 Provisions	0	1,500	1,500	1,500	1,500	1,500	1,500
	14,336	104,816	44,816	27,812	44,816	44,816	44,816
Operating Expenses	31,194	126,236	131,880	142,393	131,880	134,707	134,707
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	218,266	180,271	180,271	180,271	185,472	183,522	183,797
774636 Info Tech Operations	17,551	11,346	11,346	11,346	14,446	14,309	14,307
774677 Insurance Fund	11,292	6,437	5,892	5,892	5,846	5,846	5,846
776659 Motor Pool Fuel Charges	7,568	12,000	12,000	12,000	12,000	12,000	12,000
776661 Motor Pool	30,330	30,000	30,000	30,000	30,000	30,000	30,000
778675 Telephone Communications	16,915	16,963	16,963	16,963	12,645	12,640	12,640
	301,922	257,017	256,472	256,472	260,409	258,317	258,590
Internal Support	301,922	257,017	256,472	256,472	260,409	258,317	258,590
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,000	0	0	0	0	0	0
	4,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	4,000	0	0	0	0	0	0
Grand Total Expenditures	1,920,873	1,990,268	1,995,367	2,028,612	2,010,895	2,023,030	2,023,303

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	0	0	0	4,940	0	0	0
630728	Fingerprints	37,340	20,500	20,500	20,500	20,500	20,500	20,500
630875	Gun Registrations	142,395	107,000	107,000	200,000	107,000	107,000	107,000
631253	Miscellaneous	2,691	3,500	3,500	5,027	3,500	3,500	3,500
631519	Photographs	5,877	0	0	8,000	5,000	5,000	5,000
631526	Photostats	45,064	55,000	55,000	55,000	55,000	55,000	55,000
631715	Recovered Indigent Monies	6,314	65,000	65,000	65,000	65,000	65,000	65,000
631757	Registration Fees	1,396	1,200	1,200	1,200	1,200	1,200	1,200
631827	Reimb General	95,323	180,000	180,000	180,000	180,000	180,000	180,000
631862	Reimb Postage	2,858	4,900	4,900	4,900	4,900	4,900	4,900
		339,257	437,100	437,100	544,567	442,100	442,100	442,100

Other Revenues

670114	Cash Overages	12	0	0	46	0	0	0
670456	Prior Years Adjustments	50	0	0	0	0	0	0
		62	0	0	46	0	0	0

Revenue		339,319	437,100	437,100	544,613	442,100	442,100	442,100
Grand Total Revenues		339,319	437,100	437,100	544,613	442,100	442,100	442,100

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,015,743	1,201,410	1,201,693	1,239,357	1,172,272	1,172,272	1,172,272
702030	Holiday	48,776	0	0	0	0	0	0
702050	Annual Leave	84,001	0	0	0	0	0	0
702080	Sick Leave	24,201	0	0	0	0	0	0
702100	Retroactive	22,025	0	0	0	0	0	0
702180	Emergency Salaries	0	0	27,828	27,828	0	0	0
702200	Death Leave	1,123	0	0	0	0	0	0
702210	Holiday Leave	388	0	0	0	0	0	0
702360	Short Term Disability	18,305	0	0	0	0	0	0
712020	Overtime	21,003	35,600	35,600	35,600	35,600	35,600	35,600
712090	On Call	0	4,900	4,900	4,900	4,900	4,900	4,900

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,235,566	1,241,910	1,270,021	1,307,685	1,212,772	1,212,772	1,212,772
Fringe Benefits							
722740 Fringe Benefits	0	0	214	17,815	6,492	6,492	6,492
722750 Workers Compensation	4,538	4,553	5,230	5,230	4,468	4,468	4,468
722760 Group Life	4,105	4,102	4,102	4,102	4,006	4,006	4,006
722770 Retirement	340,612	356,905	356,905	356,905	343,904	355,714	355,714
722780 Hospitalization	200,741	191,826	191,826	191,826	238,518	238,518	238,518
722790 Social Security	85,935	91,425	91,425	91,425	86,151	86,151	86,151
722800 Dental	19,955	21,084	21,084	21,084	24,309	24,309	24,309
722810 Disability	4,800	4,634	4,634	4,634	3,774	3,774	3,774
722820 Unemployment Insurance	2,445	2,394	2,394	2,394	5,024	5,024	5,024
722850 Optical	1,562	1,585	1,585	1,585	1,483	1,483	1,483
722900 Fringe Benefit Adjustments	0	0	0	0	11,154	11,154	11,154
	664,694	678,508	679,399	697,000	729,283	741,093	741,093
Personnel	1,900,260	1,920,418	1,949,420	2,004,685	1,942,055	1,953,865	1,953,865
Operating Expenses							
Contractual Services							
730072 Advertising	1,812	0	0	12	0	0	0
730240 Cash Shortage	186	0	0	12	0	0	0
730324 Communications	653	0	0	8,699	0	0	0
730646 Equipment Maintenance	2,588	5,000	5,000	12,000	5,000	5,000	5,000
730653 Equipment Rental	100	0	0	0	0	0	0
730772 Freight and Express	7,263	2,000	2,000	3,000	2,000	2,000	2,000
731101 Library Continuations	372	15,000	15,000	7,000	15,000	15,000	15,000
731213 Membership Dues	10,137	10,000	10,000	10,000	10,000	10,000	10,000
731241 Miscellaneous	1,651	0	0	1,650	0	0	0
731304 Officers Training	1,200	0	0	525	0	0	0
731339 Periodicals Books Publ Sub	4,020	5,000	5,000	7,500	5,000	5,000	5,000
731346 Personal Mileage	393	1,161	1,161	1,161	1,161	1,161	1,161
731388 Printing	3,789	0	0	4,900	0	0	0
731458 Professional Services	9,979	7,500	7,500	7,500	7,500	7,500	7,500
731577 Refund Prior Years Revenue	0	0	0	15	0	0	0
732018 Travel and Conference	10,289	19,000	19,000	10,000	19,000	19,000	19,000
732060 Uniform Cleaning	131,195	150,000	150,522	120,000	150,000	150,000	150,000
	185,628	214,661	215,183	193,974	214,661	214,661	214,661
Commodities							
750049 Computer Supplies	250	0	0	0	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40302 - Administrative Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750063 Custodial Supplies	173	0	0	1,618	0	0	0
750070 Deputy Supplies	408,915	346,525	397,463	397,463	346,525	346,525	346,525
750119 Dry Goods and Clothing	382	0	0	1,885	0	0	0
750170 Other Expendable Equipment	6,311	0	0	0	0	0	0
750189 Fingerprint Supplies	4,927	0	0	1,623	0	0	0
750217 Groceries	0	0	0	275	0	0	0
750252 Indigent Orders	5,502	30,000	30,000	29,108	30,000	30,000	30,000
750266 Inmate Recreational Supplies	86	15,000	15,000	4,000	15,000	15,000	15,000
750280 Laboratory Supplies	393	0	0	2,400	0	0	0
750294 Material and Supplies	25	0	0	2,200	0	0	0
750399 Office Supplies	20,912	54,296	54,296	25,000	54,296	54,296	54,296
750427 Photographic Supplies	0	0	0	113	0	0	0
750448 Postage-Standard Mailing	0	5,500	5,500	5,500	5,500	5,500	5,500
750581 Uniforms	112,248	278,861	278,861	150,000	278,861	278,861	278,861
	560,123	730,182	781,120	621,185	730,182	730,182	730,182
Operating Expenses	745,751	944,843	996,303	815,159	944,843	944,843	944,843
Internal Support							
Internal Services							
770667 Convenience Copier	6,278	7,137	7,137	5,996	7,137	7,137	7,137
772618 Equipment Rental	10,042	9,780	9,780	9,780	17,388	17,388	17,388
773535 Info Tech CLEMIS	6,360	8,514	8,514	8,514	10,569	10,569	10,569
774636 Info Tech Operations	3,884	4,924	4,924	4,924	4,013	3,975	3,975
774677 Insurance Fund	7,008	4,100	4,100	4,100	4,100	4,100	4,100
775667 Mail Room	28,378	31,484	31,484	31,484	28,484	28,484	28,484
776666 Print Shop	122,419	200,432	200,432	186,936	163,500	163,500	163,500
777560 Radio Communications	37,929	43,609	43,609	38,123	0	0	0
778675 Telephone Communications	21,944	22,715	22,715	22,715	15,132	15,127	15,127
	244,242	332,695	332,695	312,572	250,323	250,280	250,280
Internal Support	244,242	332,695	332,695	312,572	250,323	250,280	250,280
Grand Total Expenditures	2,890,253	3,197,956	3,278,418	3,132,416	3,137,221	3,148,988	3,148,988

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	80,497	82,000	82,000	82,000	82,000	82,000	82,000
		80,497	82,000	82,000	82,000	82,000	82,000	82,000

Charges for Services

630140	Board and Care	238,302	175,000	175,000	175,000	175,000	175,000	175,000
630238	Civil Action Service Fees	0	0	0	0	100,000	175,000	175,000
630273	Clinic Charges	69,539	62,000	62,000	62,000	62,000	62,000	62,000
630518	Dental Services Fees	4,610	4,000	4,000	4,000	4,000	4,000	4,000
630553	Diverted Felon	2,012,049	800,000	800,000	89,175	0	0	0
630686	Fee Income	124	24,000	24,000	10,000	24,000	24,000	24,000
630889	Hospital Cost Recovery	416	3,000	3,000	125,000	3,000	3,000	3,000
630959	Inmate Board and Care	507,189	440,000	440,000	318,000	440,000	440,000	440,000
631204	Medical Records	0	0	0	30	0	0	0
631253	Miscellaneous	1,857	8,000	8,000	3,000	8,000	8,000	8,000
631428	OUIL Third Offense	67,730	44,000	44,000	62,000	44,000	44,000	44,000
631869	Reimb Salaries	122,543	171,266	171,266	171,266	171,266	171,266	171,266
632359	Transportation of Prisoners	12,849	12,000	12,000	12,000	12,000	12,000	12,000
		3,037,208	1,743,266	1,743,266	1,031,471	1,043,266	1,118,266	1,118,266

Investment Income

655385	Income from Investments	111	0	0	60	0	0	0
		111	0	0	60	0	0	0

Other Revenues

670285	Enhancement Funds	179,748	0	0	0	0	0	0
670456	Prior Years Adjustments	206,495	0	0	0	0	0	0
		386,243	0	0	0	0	0	0

Revenue		3,504,058	1,825,266	1,825,266	1,113,531	1,125,266	1,200,266	1,200,266
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Other Financing Sources

<u>Transfers In</u>								
695500	Transfers In	101,777	0	0	0	0	0	0
		101,777	0	0	0	0	0	0

Other Financing Sources		101,777	0	0	0	0	0	0
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Grand Total Revenues		3,605,835	1,825,266	1,825,266	1,113,531	1,125,266	1,200,266	1,200,266
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Expenditures

Personnel

Salaries

702010	Salaries Regular	14,281,532	18,403,338	18,403,338	23,925,548	18,665,879	18,427,911	18,427,911
702030	Holiday	578,478	0	0	0	0	0	0
702050	Annual Leave	1,053,043	0	0	0	0	0	0
702080	Sick Leave	329,495	0	0	0	0	0	0
702085	Fitness Leave	883	23,868	23,868	23,868	23,868	23,868	23,868
702100	Retroactive	1,971,222	0	0	0	0	0	0
702120	Jury Duty	1,110	0	0	0	0	0	0
702130	Shift Premium	28,850	27,600	27,600	27,600	27,600	27,600	27,600
702140	Other Miscellaneous Salaries	89,126	0	0	0	0	0	0
702180	Emergency Salaries	0	0	83,725	83,725	0	0	0
702190	Workers Compensation Pay	23,063	0	0	0	0	0	0
702200	Death Leave	23,484	0	0	0	0	0	0
702210	Holiday Leave	152,551	0	0	0	0	0	0
702240	Salary Adjustments	0	0	0	0	105,086	105,086	105,086
702360	Short Term Disability	251,721	0	0	0	0	0	0
712020	Overtime	1,374,394	1,542,650	1,542,650	1,730,199	1,542,650	1,542,650	1,542,650
712040	Holiday Overtime	477,845	426,000	426,000	426,000	426,000	426,000	426,000
712090	On Call	31,385	40,600	40,600	37,500	40,600	40,600	40,600
		20,668,182	20,464,056	20,547,781	26,254,440	20,831,683	20,593,715	20,593,715

Fringe Benefits

722740	Fringe Benefits	0	0	0	2,397,299	897,855	829,014	829,014
722750	Workers Compensation	622,039	458,841	458,841	458,841	459,001	459,001	459,001
722760	Group Life	74,409	66,154	66,154	66,154	65,878	65,878	65,878
722770	Retirement	6,395,566	6,339,738	6,339,738	6,339,738	6,095,617	6,241,603	6,241,603
722780	Hospitalization	3,420,540	3,335,953	3,335,953	3,335,953	3,355,999	3,355,999	3,355,999
722790	Social Security	1,506,356	1,539,135	1,539,135	1,539,135	1,397,775	1,397,775	1,397,775
722800	Dental	285,869	300,861	300,861	300,861	324,202	324,202	324,202
722810	Disability	85,903	72,126	72,126	72,126	58,476	58,476	58,476
722820	Unemployment Insurance	49,824	37,257	37,257	37,257	80,805	80,805	80,805
722850	Optical	21,179	21,872	21,872	21,872	16,500	16,500	16,500
722900	Fringe Benefit Adjustments	0	0	0	0	44,346	44,346	44,346
		12,461,684	12,171,937	12,171,937	14,569,236	12,796,454	12,873,599	12,873,599

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Personnel	33,129,866	32,635,993	32,719,718	40,823,676	33,628,137	33,467,314	33,467,314
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Operating Expenses

Contractual Services

730079	Ambulance	81,170	55,000	55,000	55,000	55,000	55,000	55,000
730163	Blood Tests	1,090	3,000	3,000	5,000	3,000	3,000	3,000
730303	Clothing Allowance	525	0	0	180	0	0	0
730324	Communications	164	0	0	0	0	0	0
730373	Contracted Services	2,210,249	2,812,742	2,812,742	2,300,000	2,733,375	2,734,014	2,734,014
730394	Copy Charges	7	0	0	0	0	0	0
730515	Dental Services	148,532	180,000	180,000	180,000	180,000	180,000	180,000
730646	Equipment Maintenance	12,623	30,000	30,000	30,000	30,000	30,000	30,000
730779	Fuel Oil	375	0	0	0	0	0	0
730877	Hospitalization of Prisoners	767,790	1,001,599	1,001,599	1,400,000	1,001,599	1,001,599	1,001,599
730982	Interpreter Fees	200	0	0	0	0	0	0
731059	Laundry and Cleaning	909	9,000	9,000	9,000	9,000	9,000	9,000
731101	Library Continuations	22,244	0	0	1,103	0	0	0
731185	Medical Exam	321,098	330,000	330,000	330,000	330,000	330,000	330,000
731199	Medical Services Physicians	296,433	846,112	846,112	350,000	846,112	846,112	846,112
731304	Officers Training	20,150	0	0	10,011	0	0	0
731346	Personal Mileage	1,617	3,520	3,520	2,000	3,520	3,520	3,520
731388	Printing	3,249	2,000	2,000	2,000	2,000	2,000	2,000
731402	Prisoner Housing-Outside Co	3,465	250,000	250,000	20,000	250,000	250,000	250,000
731458	Professional Services	705,655	380,000	380,000	380,000	380,000	380,000	380,000
731577	Refund Prior Years Revenue	1,103	0	0	0	0	0	0
732004	Transportation of Prisoners	4,437	22,000	22,000	6,000	22,000	22,000	22,000
732018	Travel and Conference	0	2,400	2,400	2,400	2,400	2,400	2,400
732020	Travel Employee Taxable Meals	132	0	0	131	0	0	0
		4,603,215	5,927,373	5,927,373	5,082,825	5,848,006	5,848,645	5,848,645

Commodities

750021	Bedding and Linen	47,392	70,000	70,292	60,000	70,000	70,000	70,000
750049	Computer Supplies	22,022	30,000	30,000	30,000	30,000	30,000	30,000
750056	Culinary Supplies	7,797	30,000	30,000	10,000	30,000	30,000	30,000
750063	Custodial Supplies	183,187	85,000	85,000	161,169	85,000	85,000	85,000
750070	Deputy Supplies	3,920	0	0	0	0	0	0
750112	Drugs	721,360	820,000	820,000	800,000	820,000	820,000	820,000
750119	Dry Goods and Clothing	24,646	31,500	31,906	30,021	31,500	31,500	31,500
750154	Expendable Equipment	0	0	0	606	0	0	0

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40303 - Corrective Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750170 Other Expendable Equipment	4,074	115,000	115,000	15,000	115,000	115,000	115,000
750217 Groceries	11,334	40,000	40,000	10,000	40,000	40,000	40,000
750252 Indigent Orders	204	0	0	892	0	0	0
750294 Material and Supplies	11	0	0	0	0	0	0
750301 Medical Supplies	38,287	0	72,436	72,436	60,000	60,000	60,000
750399 Office Supplies	57,128	48,000	48,000	48,000	48,000	48,000	48,000
750462 Provisions	4,987	31,400	31,400	8,000	31,400	31,400	31,400
	1,126,349	1,300,900	1,374,033	1,246,123	1,360,900	1,360,900	1,360,900
Operating Expenses	5,729,564	7,228,273	7,301,406	6,328,948	7,208,906	7,209,545	7,209,545
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,003,756	3,917,450	3,917,450	3,917,450	3,706,105	3,667,138	3,672,625
770667 Convenience Copier	16,330	18,100	18,100	18,100	18,100	18,100	18,100
772618 Equipment Rental	2,160	2,160	2,160	2,160	2,160	2,160	2,160
773535 Info Tech CLEMIS	8,000	8,000	8,000	8,000	8,000	8,000	8,000
773630 Info Tech Development	385,026	0	326,853	326,853	0	0	0
774636 Info Tech Operations	2,774,679	3,202,476	3,202,476	3,202,476	3,026,326	2,997,590	2,997,066
774677 Insurance Fund	177,157	108,201	108,201	108,201	108,452	108,452	108,452
775667 Mail Room	600	0	0	0	0	0	0
775754 Maintenance Department Charges	172,425	0	83,843	83,843	0	0	0
776659 Motor Pool Fuel Charges	47,689	78,000	78,000	78,000	78,000	78,000	78,000
776661 Motor Pool	192,939	215,500	205,180	205,180	200,000	200,000	200,000
777560 Radio Communications	117,187	124,432	124,432	124,432	164,056	164,056	164,056
778675 Telephone Communications	22,380	22,284	22,284	22,284	23,323	23,313	23,313
	7,920,328	7,696,603	8,096,979	8,096,979	7,334,522	7,266,809	7,271,772
Internal Support	7,920,328	7,696,603	8,096,979	8,096,979	7,334,522	7,266,809	7,271,772
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	4,575	0	0	0	0	0	0
	4,575	0	0	0	0	0	0
Transfers/Other Sources (Uses)	4,575	0	0	0	0	0	0
Grand Total Expenditures	46,784,333	47,560,869	48,118,103	55,249,603	48,171,565	47,943,668	47,948,631

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630140	Board and Care	991,234	1,079,136	1,079,136	1,079,136	1,079,136	1,079,136	1,079,136
631253	Miscellaneous	0	0	0	81	0	0	0
631806	Reimb Court Services	308,937	246,790	246,790	246,790	300,000	300,000	300,000
631869	Reimb Salaries	0	0	0	3,849	0	0	0
		<u>1,300,171</u>	<u>1,325,926</u>	<u>1,325,926</u>	<u>1,329,856</u>	<u>1,379,136</u>	<u>1,379,136</u>	<u>1,379,136</u>

Other Revenues

670114	Cash Overages	1	0	0	20	0	0	0
670456	Prior Years Adjustments	109	0	0	0	0	0	0
		<u>110</u>	<u>0</u>	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		1,300,281	1,325,926	1,325,926	1,329,876	1,379,136	1,379,136	1,379,136
Grand Total Revenues		1,300,281	1,325,926	1,325,926	1,329,876	1,379,136	1,379,136	1,379,136

Expenditures

Personnel

Salaries

702010	Salaries Regular	7,401,049	8,537,428	8,537,428	3,588,984	6,981,874	6,626,535	6,626,535
702030	Holiday	269,081	0	0	0	0	0	0
702050	Annual Leave	524,204	0	0	0	0	0	0
702080	Sick Leave	143,750	0	0	0	0	0	0
702085	Fitness Leave	2,600	11,016	11,016	11,016	11,016	11,016	11,016
702100	Retroactive	1,562,554	0	0	0	0	0	0
702120	Jury Duty	746	0	0	0	0	0	0
702130	Shift Premium	12	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	6,669	0	0	0	0	0	0
702190	Workers Compensation Pay	10,868	0	0	0	0	0	0
702200	Death Leave	10,266	0	0	0	0	0	0
702210	Holiday Leave	70,456	0	0	0	0	0	0
702240	Salary Adjustments	0	0	0	0	27,924	27,924	27,924
702360	Short Term Disability	98,403	0	0	0	0	0	0
712020	Overtime	860,638	279,800	279,800	882,797	279,800	279,800	279,800
712040	Holiday Overtime	157,186	81,600	81,600	81,600	81,600	81,600	81,600
712090	On Call	6,300	5,600	5,600	5,600	5,600	5,600	5,600

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	11,124,783	8,915,444	8,915,444	4,569,997	7,387,814	7,032,475	7,032,475
Fringe Benefits							
722740 Fringe Benefits	0	175,295	175,295	(1,702,093)	159,903	60,839	60,839
722750 Workers Compensation	363,578	237,872	237,872	237,872	158,598	158,598	158,598
722760 Group Life	36,777	31,246	31,246	31,246	19,878	19,878	19,878
722770 Retirement	3,101,634	1,704,897	1,704,897	1,704,897	1,794,454	1,797,472	1,797,472
722780 Hospitalization	1,714,203	1,703,107	1,703,107	1,703,107	1,011,099	981,799	981,799
722790 Social Security	778,020	709,446	709,446	709,446	445,883	445,883	445,883
722800 Dental	133,124	149,709	149,709	149,709	92,068	92,068	92,068
722810 Disability	44,705	34,718	34,718	34,718	18,038	18,038	18,038
722820 Unemployment Insurance	28,241	19,786	19,786	19,786	27,651	27,651	27,651
722850 Optical	10,043	11,312	11,312	11,312	4,964	4,964	4,964
722900 Fringe Benefit Adjustments	0	0	0	0	16,584	16,584	16,584
	6,210,325	4,777,388	4,777,388	2,900,000	3,749,120	3,623,774	3,623,774
Personnel	17,335,108	13,692,832	13,692,832	7,469,997	11,136,934	10,656,249	10,656,249
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	35,436	22,000	22,000	31,000	22,000	22,000	22,000
731059 Laundry and Cleaning	26,135	30,500	30,500	30,500	500	500	500
731283 North Oakland Sub-Station	73	0	0	0	0	0	0
731304 Officers Training	75	0	0	52	0	0	0
731346 Personal Mileage	1,093	0	0	401	0	0	0
731458 Professional Services	5,695	0	0	1,117	0	0	0
732020 Travel Employee Taxable Meals	4,479	0	0	3,985	0	0	0
	72,985	52,500	52,500	67,055	22,500	22,500	22,500
Commodities							
750021 Bedding and Linen	363	8,000	8,000	8,000	2,000	2,000	2,000
750063 Custodial Supplies	117,931	170,000	170,000	92,000	0	0	0
750112 Drugs	3,150	0	0	0	0	0	0
750119 Dry Goods and Clothing	10,162	2,000	2,000	2,000	2,000	2,000	2,000
750170 Other Expendable Equipment	0	0	0	497	0	0	0
750210 Gasoline Charges	1,147	0	0	212	0	0	0
750399 Office Supplies	12,778	2,000	2,000	8,000	0	0	0
	145,531	182,000	182,000	110,709	4,000	4,000	4,000
Operating Expenses	218,516	234,500	234,500	177,764	26,500	26,500	26,500
Internal Support							

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40304 - Corrective Services-Satellite	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	1,452,710	986,089	986,089	986,089	785,923	777,660	778,825
770667	Convenience Copier	2,597	2,059	2,059	3,200	1,500	1,500	1,500
774677	Insurance Fund	3,176	3,898	3,898	3,898	4,091	4,091	4,091
775754	Maintenance Department Charges	5,278	0	3,108	3,108	0	0	0
776659	Motor Pool Fuel Charges	16,865	22,000	22,000	22,000	28,000	28,000	28,000
776661	Motor Pool	46,965	45,000	35,280	35,100	39,840	39,840	39,840
776666	Print Shop	0	984	984	8,307	5,000	5,000	5,000
777560	Radio Communications	1,099	0	0	687	0	0	0
778675	Telephone Communications	13,878	14,136	14,136	14,136	12,448	12,444	12,444
		1,542,568	1,074,166	1,067,554	1,076,525	876,802	868,535	869,700
Internal Support		1,542,568	1,074,166	1,067,554	1,076,525	876,802	868,535	869,700
Grand Total Expenditures		19,096,192	15,001,498	14,994,886	8,724,286	12,040,236	11,551,284	11,552,449

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630539	Dispatch Services	377,818	591,611	679,110	679,110	704,900	711,962	711,962
631827	Reimb General	36,460	0	0	0	0	0	0
		414,278	591,611	679,110	679,110	704,900	711,962	711,962

Other Revenues

670456	Prior Years Adjustments	358	0	0	0	0	0	0
		358	0	0	0	0	0	0

Revenue		414,636	591,611	679,110	679,110	704,900	711,962	711,962
Grand Total Revenues		414,636	591,611	679,110	679,110	704,900	711,962	711,962

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,100,098	2,688,733	2,749,471	2,812,572	2,914,763	2,914,763	2,914,763
702030	Holiday	83,211	0	0	0	0	0	0
702050	Annual Leave	148,670	0	0	0	0	0	0
702080	Sick Leave	37,809	0	0	0	0	0	0
702085	Fitness Leave	989	3,672	3,672	3,672	3,672	3,672	3,672
702100	Retroactive	443,939	0	0	0	0	0	0
702120	Jury Duty	1,075	0	0	0	0	0	0
702130	Shift Premium	25,719	26,660	26,660	26,660	26,660	26,660	26,660
702200	Death Leave	959	0	0	0	0	0	0
702210	Holiday Leave	28,501	0	0	0	0	0	0
702240	Salary Adjustments	0	0	0	0	15,671	15,671	15,671
702360	Short Term Disability	34,422	0	0	0	0	0	0
712020	Overtime	140,714	226,467	209,690	209,690	199,553	206,615	206,615
712040	Holiday Overtime	53,778	29,800	29,800	29,800	29,800	29,800	29,800
712090	On Call	5,600	5,600	5,600	5,600	5,600	5,600	5,600
		3,105,484	2,980,932	3,024,893	3,087,994	3,195,719	3,202,781	3,202,781

Fringe Benefits

722740	Fringe Benefits	0	40,490	78,572	102,575	236,105	236,105	236,105
722750	Workers Compensation	89,010	63,479	63,479	63,479	66,847	66,847	66,847
722760	Group Life	8,915	9,413	9,413	9,413	9,873	9,873	9,873

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	941,554	938,380	938,380	938,380	818,829	846,947	846,947
722780 Hospitalization	562,443	545,426	545,426	545,426	589,587	589,587	589,587
722790 Social Security	227,283	222,291	222,291	222,291	208,977	208,977	208,977
722800 Dental	46,904	49,286	49,286	49,286	54,416	54,416	54,416
722810 Disability	10,212	10,552	10,552	10,552	8,951	8,951	8,951
722820 Unemployment Insurance	7,258	5,230	5,230	5,230	12,043	12,043	12,043
722850 Optical	3,292	3,368	3,368	3,368	2,545	2,545	2,545
722900 Fringe Benefit Adjustments	0	0	0	0	6,613	6,613	6,613
	1,896,871	1,887,915	1,925,997	1,950,000	2,014,786	2,042,904	2,042,904
Personnel	5,002,355	4,868,847	4,950,890	5,037,994	5,210,505	5,245,685	5,245,685
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	0	0	0	1,789	0	0	0
730611 Employees Medical Exams	57,518	68,649	68,649	58,000	68,649	68,649	68,649
730646 Equipment Maintenance	42,469	26,000	50,000	58,000	26,000	26,000	26,000
730653 Equipment Rental	6,300	0	0	0	0	0	0
730982 Interpreter Fees	45	0	0	0	0	0	0
731199 Medical Services Physicians	6,937	0	0	0	0	0	0
731297 Officer Fees	0	10,080	10,080	3,000	10,080	10,080	10,080
731304 Officers Training	71,351	66,920	66,920	66,920	66,920	66,920	66,920
731346 Personal Mileage	3,260	0	0	1,147	0	0	0
731388 Printing	588	0	0	0	0	0	0
731458 Professional Services	18,168	14,000	18,077	229,000	14,000	14,000	14,000
732020 Travel Employee Taxable Meals	283	0	0	0	0	0	0
	206,918	185,649	213,726	417,856	185,649	185,649	185,649
Commodities							
750170 Other Expendable Equipment	1,514	0	0	2,700	0	0	0
750280 Laboratory Supplies	601	0	0	0	0	0	0
750399 Office Supplies	15,710	3,000	3,000	14,544	3,000	3,000	3,000
750462 Provisions	127	1,000	1,000	1,000	1,000	1,000	1,000
750567 Training-Educational Supplies	17,197	1,000	1,000	1,796	1,000	1,000	1,000
750581 Uniforms	0	1,000	1,750	1,000	3,000	3,000	3,000
	35,150	6,000	6,750	21,040	8,000	8,000	8,000
Operating Expenses	242,068	191,649	220,476	438,896	193,649	193,649	193,649
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	102,672	114,569	114,569	114,569	113,348	112,155	112,324

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40305 - Sheriff Emerg Resp and Prepare	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770667 Convenience Copier	0	2,769	2,769	2,769	1,569	1,569	1,569
772618 Equipment Rental	22,800	22,800	22,800	27,000	22,800	22,800	22,800
774636 Info Tech Operations	8,094	16,135	16,135	16,135	1,275	1,263	1,262
774677 Insurance Fund	13,426	7,854	7,854	7,854	7,854	7,854	7,854
776666 Print Shop	0	1,138	1,138	1,138	600	600	600
777560 Radio Communications	77,853	61,682	61,682	61,682	0	0	0
778675 Telephone Communications	3,388	3,438	3,438	3,438	3,114	3,113	3,113
	228,233	230,385	230,385	234,585	150,560	149,354	149,522
Internal Support	228,233	230,385	230,385	234,585	150,560	149,354	149,522
Grand Total Expenditures	5,472,656	5,290,881	5,401,751	5,711,475	5,554,714	5,588,688	5,588,856

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	68,000	68,000	68,000	68,000	68,000	68,000
		0	68,000	68,000	68,000	68,000	68,000	68,000

State Grants

615571	State Operating Grants	0	0	9,525	9,525	0	0	0
		0	0	9,525	9,525	0	0	0

Other Intergovern. Revenues

626619	Marine Safety	352,840	200,000	312,405	312,405	215,590	215,590	215,590
		352,840	200,000	312,405	312,405	215,590	215,590	215,590

Charges for Services

630686	Fee Income	0	0	0	3,001	0	0	0
630973	Inspection of Boat Livery	5,100	1,000	1,000	1,018	1,000	1,000	1,000
631113	Liquor Control Sheriff	3,007	0	0	69	0	0	0
631253	Miscellaneous	6,395	1,000	1,000	1,000	1,000	1,000	1,000
631428	OUIL Third Offense	3,885	35,000	35,000	35,000	35,000	135,000	135,000
631827	Reimb General	232	0	0	0	0	0	0
631869	Reimb Salaries	3,337,941	2,466,616	2,466,616	2,466,616	2,680,734	2,680,734	2,680,734
632093	Sheriff Special Deputies	30,038,421	30,838,578	29,970,126	29,970,126	29,654,268	29,654,268	29,654,268
		33,394,982	33,342,194	32,473,742	32,476,830	32,372,002	32,472,002	32,472,002

Other Revenues

670228	County Auction	0	6,000	6,000	6,000	6,000	6,000	6,000
670285	Enhancement Funds	4,000	2,500	2,500	2,500	2,500	2,500	2,500
670456	Prior Years Adjustments	4,305	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	0	0	0	10,576	0	0	0
		8,305	8,500	8,500	19,076	8,500	8,500	8,500

Revenue		33,756,128	33,618,694	32,872,172	32,885,836	32,664,092	32,764,092	32,764,092
Grand Total Revenues		33,756,128	33,618,694	32,872,172	32,885,836	32,664,092	32,764,092	32,764,092

Expenditures

Personnel

Salaries

702010	Salaries Regular	15,236,969	18,484,525	18,076,776	18,456,509	18,234,968	18,108,655	18,108,655
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Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702030 Holiday	603,633	0	0	0	0	0	0
702050 Annual Leave	1,285,405	0	0	0	0	0	0
702080 Sick Leave	306,707	0	0	0	0	0	0
702085 Fitness Leave	3,889	33,966	33,966	33,966	33,966	33,966	33,966
702100 Retroactive	2,494,450	0	0	0	0	0	0
702120 Jury Duty	2,068	0	0	0	0	0	0
702130 Shift Premium	3	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	259,672	0	9,525	9,525	0	0	0
702180 Emergency Salaries	0	0	666	666	0	0	0
702190 Workers Compensation Pay	45,001	0	0	0	0	0	0
702200 Death Leave	30,907	0	0	0	0	0	0
702210 Holiday Leave	111,998	0	0	0	0	0	0
702240 Salary Adjustments	0	0	0	0	94,752	94,752	94,752
702360 Short Term Disability	95,121	0	0	0	0	0	0
712020 Overtime	1,916,309	2,292,400	2,256,462	1,641,715	2,236,667	2,236,667	2,236,667
712040 Holiday Overtime	347,180	278,200	278,200	278,200	278,200	278,200	278,200
712090 On Call	12,600	6,900	6,900	10,000	6,900	6,900	6,900
	22,751,912	21,095,991	20,662,495	20,430,581	20,885,453	20,759,140	20,759,140
Fringe Benefits							
722740 Fringe Benefits	0	0	2,319	54,814	67,297	211,793	211,793
722750 Workers Compensation	728,628	478,671	465,211	465,211	466,734	466,734	466,734
722760 Group Life	62,097	65,909	64,322	64,322	64,024	64,024	64,024
722770 Retirement	6,888,738	6,562,436	6,395,860	6,395,860	5,487,942	5,677,849	5,677,849
722780 Hospitalization	3,584,584	3,413,113	3,328,373	3,328,373	3,329,122	3,329,122	3,329,122
722790 Social Security	1,677,436	1,604,823	1,566,559	1,566,559	1,369,739	1,369,739	1,369,739
722800 Dental	297,883	300,928	295,402	295,402	310,841	310,841	310,841
722810 Disability	73,445	70,803	68,950	68,950	55,418	55,418	55,418
722820 Unemployment Insurance	56,158	37,218	36,225	36,225	79,209	79,209	79,209
722850 Optical	19,814	19,446	19,018	19,018	13,639	13,639	13,639
722900 Fringe Benefit Adjustments	0	0	(5,489)	(5,489)	1,140,071	906,317	906,317
	13,388,784	12,553,347	12,236,750	12,289,245	12,384,036	12,484,685	12,484,685
Personnel	36,140,696	33,649,338	32,899,245	32,719,826	33,269,489	33,243,825	33,243,825
Operating Expenses							
Contractual Services							
730114 Auction Expense	0	1,000	1,000	1,000	1,000	1,000	1,000
730303 Clothing Allowance	15,728	15,825	15,825	15,825	15,825	15,825	15,825
730324 Communications	837	1,000	1,000	1,000	1,000	1,000	1,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730646	Equipment Maintenance	57,216	171,769	153,145	100,000	172,514	172,514	172,514
730653	Equipment Rental	0	0	(6,468)	(6,468)	(7,572)	(7,572)	(7,572)
730940	Insurance	0	1,000	1,000	1,000	1,000	1,000	1,000
731024	K-9 Program	42,263	47,500	47,500	48,500	47,500	47,500	47,500
731108	License Plates and Title Fees	31	0	0	210	0	0	0
731213	Membership Dues	20	0	0	0	0	0	0
731283	North Oakland Sub-Station	9,863	11,000	11,000	11,000	11,000	11,000	11,000
731304	Officers Training	4,174	22,500	22,500	22,500	22,500	22,500	22,500
731346	Personal Mileage	2,312	0	0	475	0	0	0
731388	Printing	1,406	0	0	0	0	0	0
731458	Professional Services	807	0	0	352	0	0	0
731626	Rent	34,500	43,740	43,740	43,740	43,740	43,740	43,740
731934	Towing and Storage Fees	(2,121)	8,000	8,000	3,000	8,000	8,000	8,000
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
732020	Travel Employee Taxable Meals	475	0	0	47	0	0	0
732060	Uniform Cleaning	2,953	3,578	3,151	3,151	3,112	3,112	3,112
		170,465	327,912	302,393	246,332	320,619	320,619	320,619
Commodities								
750063	Custodial Supplies	7,133	8,200	8,200	8,200	8,200	8,200	8,200
750070	Deputy Supplies	29,475	939	32,464	18,988	(2,212)	(2,212)	(2,212)
750084	Diving Supplies	5,745	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	77,276	0	31,110	30,504	0	0	0
750170	Other Expendable Equipment	4,653	0	0	1,279	0	0	0
750210	Gasoline Charges	638	20,749	20,749	30,000	20,749	20,749	20,749
750294	Material and Supplies	25	0	0	0	0	0	0
750301	Medical Supplies	0	500	500	500	500	500	500
750399	Office Supplies	38,713	1,100	1,100	24,000	1,100	1,100	1,100
750427	Photographic Supplies	395	0	0	464	0	0	0
750497	Shop Supplies	0	500	500	500	500	500	500
750581	Uniforms	1,703	17,254	24,418	4,000	13,486	13,486	13,486
		165,756	57,242	127,041	126,435	50,323	50,323	50,323
Capital Outlay								
760051	Boats	0	40,000	50,815	31,099	41,500	41,500	41,500
760126	Capital Outlay Miscellaneous	0	0	0	19,716	0	0	0
760188	Vehicles	167,064	0	0	0	0	0	0
		167,064	40,000	50,815	50,815	41,500	41,500	41,500
Operating Expenses		503,284	425,154	480,249	423,582	412,442	412,442	412,442

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40306 - Patrol Services	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	204,112	185,709	185,709	185,709	167,212	165,454	165,701
770667 Convenience Copier	4,665	4,983	4,983	4,983	5,083	5,083	5,083
772618 Equipment Rental	291,122	389,280	389,115	389,115	393,340	393,340	393,340
773535 Info Tech CLEMIS	86,369	88,602	87,312	87,312	92,748	96,102	96,102
773630 Info Tech Development	19,939	0	7,350	7,350	0	0	0
773637 Info Tech Equipment Rental	161,224	169,677	169,677	169,677	182,985	182,985	182,985
774636 Info Tech Operations	12,986	20,023	20,023	20,023	5,210	5,161	5,159
774677 Insurance Fund	130,878	262,768	258,603	258,603	283,720	308,720	308,720
775754 Maintenance Department Charges	26,387	0	2,708	2,708	0	0	0
776659 Motor Pool Fuel Charges	758,522	979,281	988,673	988,673	965,281	965,281	965,281
776661 Motor Pool	2,116,061	2,427,678	2,389,783	2,389,963	2,223,740	2,223,740	2,223,740
776666 Print Shop	0	513	513	513	0	0	0
777560 Radio Communications	308,687	306,485	306,485	317,456	0	0	0
777680 Sheriff Aviation	1,351,533	0	0	0	0	0	0
778675 Telephone Communications	15,819	17,648	17,648	17,648	13,470	13,464	13,464
	5,488,305	4,852,647	4,828,582	4,839,733	4,332,789	4,359,330	4,359,575
Internal Support	5,488,305	4,852,647	4,828,582	4,839,733	4,332,789	4,359,330	4,359,575
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	0	0	0	0	0
	0	0	0	0	0	0	0
Transfers/Other Sources (Uses)	0	0	0	0	0	0	0
Grand Total Expenditures	42,132,286	38,927,139	38,208,076	37,983,141	38,014,720	38,015,597	38,015,842

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630350	Confiscated Property	388	500	500	3,638	500	500	500
630563	Drug Testing	196,553	683,892	683,892	683,892	683,892	683,892	683,892
630875	Gun Registrations	19,680	0	0	0	0	0	0
631253	Miscellaneous	1,671	0	0	6,967	0	0	0
631729	Refund Forensic Lab Fees	61,119	50,000	50,000	50,000	50,000	50,000	50,000
631750	Refunds NET	11,198	5,000	5,000	12,000	5,000	5,000	5,000
631869	Reimb Salaries	98,980	53,000	53,000	170,000	53,000	53,000	53,000
		389,589	792,392	792,392	926,497	792,392	792,392	792,392

Other Revenues

670228	County Auction	6,257	0	0	0	0	0	0
670285	Enhancement Funds	129,173	21,326	83,411	83,411	21,326	19,745	19,745
670570	Refund Prior Years Expenditure	9,925	0	0	35,165	0	0	0
		145,354	21,326	83,411	118,576	21,326	19,745	19,745

Revenue		534,943	813,718	875,803	1,045,073	813,718	812,137	812,137
Grand Total Revenues		534,943	813,718	875,803	1,045,073	813,718	812,137	812,137

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,344,974	4,180,491	4,180,491	4,080,722	4,114,896	4,114,896	4,114,896
702030	Holiday	156,315	0	0	0	0	0	0
702050	Annual Leave	283,296	0	0	0	0	0	0
702080	Sick Leave	73,436	0	0	0	0	0	0
702085	Fitness Leave	847	19,278	19,278	19,278	19,278	19,278	19,278
702100	Retroactive	447,211	0	0	0	0	0	0
702120	Jury Duty	109	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	128	0	0	0	0	0	0
702200	Death Leave	5,875	0	0	0	0	0	0
702210	Holiday Leave	13,353	0	0	0	0	0	0
702240	Salary Adjustments	0	0	0	0	2,199	2,199	2,199
702360	Short Term Disability	35,627	0	0	0	0	0	0
712020	Overtime	695,794	413,600	513,600	513,600	413,600	413,600	413,600

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040 Holiday Overtime	12,764	42,500	42,500	42,500	42,500	42,500	42,500
712090 On Call	6,300	6,300	6,300	6,300	6,300	6,300	6,300
	5,076,028	4,662,169	4,762,169	4,662,400	4,598,773	4,598,773	4,598,773
Fringe Benefits							
722740 Fringe Benefits	0	0	0	0	209,865	209,865	209,865
722750 Workers Compensation	140,239	93,251	93,251	93,251	93,956	93,956	93,956
722760 Group Life	14,990	14,497	14,497	14,497	14,607	14,607	14,607
722770 Retirement	1,626,828	1,471,408	1,471,408	1,471,408	1,341,730	1,387,803	1,387,803
722780 Hospitalization	704,683	668,955	668,955	668,955	697,174	697,174	697,174
722790 Social Security	375,806	349,583	349,583	349,583	313,705	313,705	313,705
722800 Dental	61,893	63,567	63,567	63,567	65,815	65,815	65,815
722810 Disability	16,626	15,472	15,472	15,472	12,650	12,650	12,650
722820 Unemployment Insurance	11,853	8,197	8,197	8,197	18,064	18,064	18,064
722850 Optical	4,143	4,244	4,244	4,244	3,414	3,414	3,414
722900 Fringe Benefit Adjustments	0	40,839	40,839	40,839	928	928	928
	2,957,061	2,730,013	2,730,013	2,730,013	2,771,908	2,817,981	2,817,981
Personnel	8,033,089	7,392,182	7,492,182	7,392,413	7,370,681	7,416,754	7,416,754
Operating Expenses							
Contractual Services							
730114 Auction Expense	233	0	0	335	0	0	0
730303 Clothing Allowance	13,639	15,670	15,670	15,670	15,670	15,670	15,670
730324 Communications	0	0	0	1,510	0	0	0
730373 Contracted Services	82,513	80,000	80,000	80,000	80,000	80,000	80,000
730548 Drug Testing	1,633	150,396	150,396	125,575	150,396	150,396	150,396
730646 Equipment Maintenance	15,608	16,000	16,000	16,000	16,000	16,000	16,000
730653 Equipment Rental	0	12,000	12,000	12,000	12,000	12,000	12,000
730674 Evidence Fund NET	154,427	150,000	150,000	150,000	150,000	150,000	150,000
730688 Expert Witness Fee and Mileage	1,500	0	0	3,727	0	0	0
730695 Extradition Expense	2,132	12,000	12,000	12,000	12,000	12,000	12,000
731059 Laundry and Cleaning	123	0	0	0	0	0	0
731122 Liquor and Gambling Evidence	7,127	12,000	12,000	12,000	12,000	12,000	12,000
731213 Membership Dues	165	0	0	0	0	0	0
731304 Officers Training	7,220	0	0	6,392	0	0	0
731346 Personal Mileage	680	0	0	1,235	0	0	0
731388 Printing	0	0	0	781	0	0	0
731458 Professional Services	55,404	400,000	400,354	163,460	400,000	400,000	400,000
731780 Software Support Maintenance	0	10,000	10,000	13,490	10,000	10,000	10,000

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731934 Towing and Storage Fees	6,864	0	0	6,494	0	0	0
732018 Travel and Conference	810	10,000	10,000	10,000	10,000	10,000	10,000
732020 Travel Employee Taxable Meals	784	0	0	818	0	0	0
732165 Workshops and Meeting	0	0	0	40	0	0	0
	350,861	868,066	868,420	631,527	868,066	868,066	868,066
Commodities							
750049 Computer Supplies	0	2,000	2,000	2,000	2,000	2,000	2,000
750063 Custodial Supplies	80	0	0	213	0	0	0
750070 Deputy Supplies	12,279	600	240	3,100	207	207	207
750154 Expendable Equipment	4,107	0	34,657	34,657	0	0	0
750170 Other Expendable Equipment	228	0	0	0	0	0	0
750189 Fingerprint Supplies	0	10,000	10,000	8,377	10,000	10,000	10,000
750203 Forensic Lab Enhancement	17,580	45,000	45,000	41,917	45,000	45,000	45,000
750210 Gasoline Charges	0	0	0	65	0	0	0
750280 Laboratory Supplies	97,819	80,000	80,000	77,600	80,000	80,000	80,000
750294 Material and Supplies	14,543	25,056	25,056	27,000	25,056	25,056	25,056
750399 Office Supplies	40,471	30,099	30,099	30,099	30,099	30,099	30,099
750427 Photographic Supplies	873	5,000	5,000	3,000	5,000	5,000	5,000
	187,979	197,755	232,052	228,028	197,362	197,362	197,362
Operating Expenses	538,840	1,065,821	1,100,472	859,555	1,065,428	1,065,428	1,065,428
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	496,486	431,816	431,816	431,816	451,449	446,703	447,372
770667 Convenience Copier	14,720	10,022	10,022	10,022	10,122	10,122	10,122
773630 Info Tech Development	1,188	0	610	610	0	0	0
774636 Info Tech Operations	31,850	44,197	44,197	44,197	49,235	48,767	48,759
774677 Insurance Fund	339,856	322,768	322,768	322,768	334,816	334,816	334,816
776659 Motor Pool Fuel Charges	146,132	205,000	205,000	205,000	204,700	204,700	204,700
776661 Motor Pool	556,355	608,000	596,882	596,882	567,700	567,700	567,700
776666 Print Shop	0	0	0	6,173	6,000	6,000	6,000
777560 Radio Communications	110,443	286,002	286,002	279,829	0	0	0
778675 Telephone Communications	350,353	363,882	363,882	363,882	337,325	337,194	337,194
	2,047,384	2,271,687	2,261,179	2,261,179	1,961,347	1,956,002	1,956,663
Internal Support	2,047,384	2,271,687	2,261,179	2,261,179	1,961,347	1,956,002	1,956,663
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	373,417	0	732,531	732,531	334,086	334,086	334,086

Department:	Sheriff	OAKLAND COUNTY, MICHIGAN
Organization:	40309 - Investigative/Forensic Service	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	373,417	0	732,531	732,531	334,086	334,086	334,086
Transfers/Other Sources (Uses)	373,417	0	732,531	732,531	334,086	334,086	334,086
Grand Total Expenditures	10,992,730	10,729,690	11,586,364	11,245,678	10,731,542	10,772,270	10,772,931

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	5,575	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	9,500	8,000	8,000	8,000	8,000	8,000	8,000
630119	Assumed Names	80,728	75,600	75,600	75,600	75,600	75,600	75,600
630147	Board of Canvasser Service Fee	10,637	22,012	22,387	22,387	22,387	22,387	22,387
630161	Bond Fees	69,468	100,000	100,000	60,000	100,000	100,000	100,000
630210	Certified Copies	618,073	474,366	474,366	544,366	474,366	474,366	474,366
630217	Chattel Mortgages	25,306	35,000	35,000	35,000	35,000	35,000	35,000
630231	Civil Action Entry Fees	454,508	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	2,280	2,000	2,000	2,000	2,000	2,000	2,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630343	Confidential Intermediary	3,765	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	1,660	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	1,152	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	26,942	20,000	20,000	20,000	20,000	20,000	20,000
630476	Deeds	439,854	400,000	400,000	400,000	400,000	400,000	400,000
630604	e Filing Fees	25,848	70,000	70,000	70,000	100,000	130,000	130,000
630609	Election Filing Fees Late	9,195	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	30	200	200	200	200	200	200
630637	Enhanced Access Fees	815,603	400,000	400,000	700,000	400,000	400,000	400,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
630798	Forfeiture of Bonds	72,890	187,207	187,207	32,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	48,500	7,207	130,000	130,000	130,000	130,000	130,000
630826	Garnishment Fees	128,580	60,000	60,000	120,000	60,000	60,000	60,000
630868	Gun Permits	284,970	124,000	124,000	314,000	124,000	124,000	124,000
631008	Judgement Fees	0	800	800	800	800	800	800
631015	Jury Fees	163,261	150,000	150,000	150,000	150,000	150,000	150,000
631029	Laminating	0	200	200	200	200	200	200
631043	Land Transfer Tax	4,024,818	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
631148	Marriage Fees	70	500	500	500	500	500	500
631155	Marriage Licenses	36,805	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	14,330	15,000	15,000	15,000	15,000	15,000	15,000
631239	Microfilming	33,000	25,000	25,000	25,000	25,000	25,000	25,000
631253	Miscellaneous	15,757	45,000	45,000	45,000	45,000	45,000	45,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631274 Mortgages	1,455,440	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
631281 Motion Fees	250,390	235,000	235,000	235,000	235,000	235,000	235,000
631295 Nominating Filing Forfeit	4,800	7,261	7,261	7,261	7,261	7,261	7,261
631323 Notary Commission	16,316	42,000	42,000	22,000	42,000	42,000	42,000
631414 Order Reinstating Case	4,770	4,000	4,000	4,000	4,000	4,000	4,000
631470 Passport Fees	12,150	5,000	5,000	5,000	5,000	5,000	5,000
631477 Paternity Judgement Fee	1,404	500	500	500	500	500	500
631519 Photographs	50,170	28,000	28,000	28,000	28,000	28,000	28,000
631526 Photostats	220,191	300,090	300,090	260,090	300,090	300,090	300,090
631554 Plat Service Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
631652 Qualified Voter File Fees	825	250	250	250	250	250	250
631708 Recording Fees	1,032,949	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631722 Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827 Reimb General	150,535	211,930	211,930	211,930	211,930	451,930	451,930
631904 Remonumentation Fee	10,451	20,000	20,000	20,000	20,000	20,000	20,000
632345 Tract Index	62,466	60,000	60,000	60,000	60,000	60,000	60,000
632366 Trial Fee	2,895	3,500	3,500	3,500	3,500	3,500	3,500
632422 Voter Reg Lists or Labels	25	0	0	0	0	0	0
632429 Voter Registration Application	9,482	9,642	9,642	9,642	9,642	9,642	9,642
	10,708,364	9,727,900	9,851,068	10,216,068	9,881,068	10,151,068	10,151,068
Investment Income							
655539 Interest Court Cases	1,970	0	0	0	0	0	0
655770 Interest on Investments	6,224	53,800	53,800	18,800	69,300	82,500	82,500
	8,194	53,800	53,800	18,800	69,300	82,500	82,500
Other Revenues							
670114 Cash Overages	6,778	0	0	5,200	0	0	0
	6,778	0	0	5,200	0	0	0
Revenue	10,723,335	9,781,700	9,904,868	10,240,068	9,950,368	10,233,568	10,233,568
Grand Total Revenues	10,723,335	9,781,700	9,904,868	10,240,068	9,950,368	10,233,568	10,233,568

Expenditures

Personnel

Salaries

702010 Salaries Regular	4,078,817	4,789,671	4,791,579	4,671,479	4,671,466	4,667,079	4,609,734
702030 Holiday	201,532	0	0	0	0	0	0
702050 Annual Leave	293,206	0	0	0	0	0	0
702080 Sick Leave	80,885	0	0	0	0	0	0

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702100 Retroactive	96	0	0	0	0	0	0
702120 Jury Duty	499	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	3,584	0	0	0	0	0	0
702180 Emergency Salaries	0	0	7,442	7,442	0	0	0
702190 Workers Compensation Pay	252	0	0	0	0	0	0
702200 Death Leave	5,721	0	0	0	0	0	0
702240 Salary Adjustments	(7,133)	0	0	0	1,098	1,098	1,098
702360 Short Term Disability	53,027	0	0	0	0	0	0
712020 Overtime	40,018	38,000	38,000	38,000	38,000	38,000	38,000
	4,750,503	4,827,671	4,837,021	4,716,921	4,710,564	4,706,177	4,648,832
Fringe Benefits							
722750 Workers Compensation	10,539	11,978	11,994	11,994	11,663	11,611	11,216
722760 Group Life	15,807	16,725	16,733	16,733	16,400	16,400	16,293
722770 Retirement	1,400,570	1,458,649	1,459,269	1,429,169	1,469,815	1,520,231	1,509,552
722780 Hospitalization	813,775	791,369	791,369	761,569	945,727	945,727	935,496
722790 Social Security	335,419	355,967	356,100	356,100	345,443	345,379	342,718
722800 Dental	84,085	89,467	89,467	89,467	98,219	98,219	96,960
722810 Disability	18,278	18,443	18,451	18,451	15,038	15,038	14,926
722820 Unemployment Insurance	9,409	9,551	9,551	9,551	20,269	20,260	20,074
722850 Optical	5,943	6,237	6,237	6,237	4,817	4,817	4,710
722900 Fringe Benefit Adjustments	(3,128)	0	0	0	16,081	16,081	16,081
	2,690,696	2,758,386	2,759,171	2,699,271	2,943,472	2,993,763	2,968,026
Personnel	7,441,200	7,586,057	7,596,192	7,416,192	7,654,036	7,699,940	7,616,858
Operating Expenses							
Contractual Services							
730240 Cash Shortage	66	0	0	0	0	0	0
730247 Charge Card Fee	18,811	14,000	14,000	22,000	14,000	14,000	14,000
730422 Court Transcripts	151,522	180,000	180,000	140,000	170,000	170,000	170,000
730646 Equipment Maintenance	71,048	9,500	9,500	9,500	9,500	9,500	9,500
730709 Fees - Per Diems	41,632	45,150	45,525	45,525	45,525	45,525	45,525
730772 Freight and Express	1,615	3,800	3,800	3,800	3,800	3,800	3,800
731101 Library Continuations	786	550	550	550	550	550	550
731150 Maintenance Contract	6,540	46,134	46,134	16,134	46,134	46,134	46,134
731213 Membership Dues	4,222	2,595	2,595	2,595	2,595	2,595	2,595
731241 Miscellaneous	0	0	0	0	0	0	1,000
731339 Periodicals Books Publ Sub	374	0	0	0	0	0	0
731346 Personal Mileage	1,994	3,700	3,700	3,700	1,264	1,264	1,264
731395 Printing County Directory	23,348	23,000	23,000	0	23,000	0	23,000

Department:	201 - County Clerk	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	659,372	1,085,213	1,085,213	1,055,213	503,700	311,672	311,672
732018 Travel and Conference	10,060	17,175	17,175	9,675	17,175	17,175	17,175
732020 Travel Employee Taxable Meals	72	0	0	0	0	0	0
732165 Workshops and Meeting	1,516	4,500	4,500	4,500	4,500	4,500	4,500
	<u>992,978</u>	<u>1,435,317</u>	<u>1,435,692</u>	<u>1,313,192</u>	<u>841,743</u>	<u>626,715</u>	<u>650,715</u>
Commodities							
750126 Election Supplies	589,845	611,805	611,805	611,805	611,805	611,805	601,805
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750294 Material and Supplies	52,756	100,000	100,000	62,000	50,000	50,000	50,000
750392 Metered Postage	6,000	3,475	3,475	3,475	3,475	3,475	3,475
750399 Office Supplies	114,718	99,653	110,578	117,578	99,653	99,653	99,653
750448 Postage-Standard Mailing	1,515	0	0	0	0	0	0
	<u>764,834</u>	<u>815,933</u>	<u>826,858</u>	<u>795,858</u>	<u>765,933</u>	<u>765,933</u>	<u>755,933</u>
Operating Expenses	1,757,812	2,251,250	2,262,550	2,109,050	1,607,676	1,392,648	1,406,648
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	519,661	546,760	546,760	546,760	552,465	546,655	547,474
770667 Convenience Copier	22,846	24,125	24,125	24,125	22,123	22,123	22,123
772618 Equipment Rental	16,708	16,709	16,709	16,709	16,709	16,709	16,709
773630 Info Tech Development	285,367	0	206,602	206,602	0	0	0
773633 Info Tech Imaging Operations	119,955	346,028	346,028	46,028	57,755	57,539	57,539
773639 Info Tech Imaging Development	69,232	0	34,284	34,284	0	0	0
774636 Info Tech Operations	380,033	377,660	377,660	465,660	514,970	510,078	509,990
774677 Insurance Fund	6,248	3,800	3,800	3,800	3,800	3,800	3,800
775667 Mail Room	182,797	199,506	199,506	199,506	175,475	175,475	175,475
775754 Maintenance Department Charges	16,137	5,049	5,030	5,030	5,049	5,049	5,049
776659 Motor Pool Fuel Charges	5,492	7,773	7,773	1,273	0	0	0
776661 Motor Pool	25,788	25,997	25,997	2,997	2,000	2,000	2,000
776666 Print Shop	39,158	47,895	47,895	47,895	45,767	45,767	45,767
778675 Telephone Communications	67,412	69,642	69,642	69,642	65,673	65,647	65,647
	<u>1,756,834</u>	<u>1,670,944</u>	<u>1,911,811</u>	<u>1,670,311</u>	<u>1,461,786</u>	<u>1,450,842</u>	<u>1,451,573</u>
Internal Support	1,756,834	1,670,944	1,911,811	1,670,311	1,461,786	1,450,842	1,451,573
Grand Total Expenditures	10,955,845	11,508,251	11,770,553	11,195,553	10,723,498	10,543,430	10,475,079

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

	0	0	0	0	0	0	0
Revenue	0	0	0	0	0	0	0
Grand Total Revenues	0	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	450,513	485,922	485,922	445,837	467,511	467,511	467,511
702030	Holiday	15,513	0	0	0	0	0	0
702050	Annual Leave	17,591	0	0	0	0	0	0
702080	Sick Leave	4,033	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	227	0	0	0	0	0	0
702180	Emergency Salaries	0	0	7,442	7,442	0	0	0
702190	Workers Compensation Pay	215	0	0	0	0	0	0
712020	Overtime	628	0	0	0	0	0	0
		488,720	485,922	493,364	453,279	467,511	467,511	467,511

Fringe Benefits

722750	Workers Compensation	1,095	1,196	1,196	1,196	1,152	1,152	1,152
722760	Group Life	1,684	1,687	1,687	1,687	1,662	1,662	1,662
722770	Retirement	147,237	146,657	146,657	136,642	155,235	160,565	160,565
722780	Hospitalization	50,627	51,735	51,735	41,835	38,323	38,323	38,323
722790	Social Security	31,902	32,717	32,717	32,717	32,393	32,393	32,393
722800	Dental	5,270	5,826	5,826	5,826	4,908	4,908	4,908
722810	Disability	1,122	1,213	1,213	1,213	972	972	972
722820	Unemployment Insurance	978	972	972	972	2,031	2,031	2,031
722850	Optical	368	405	405	405	250	250	250
		240,283	242,408	242,408	222,493	236,926	242,256	242,256

Personnel

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	1,000	1,000	1,000	1,000	1,000	1,000
730709	Fees - Per Diems	35	400	400	400	400	400	400

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730772 Freight and Express	1,494	800	800	800	800	800	800
731213 Membership Dues	3,697	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	32	0	0	0	0	0	0
731346 Personal Mileage	174	232	232	232	232	232	232
731395 Printing County Directory	23,348	23,000	23,000	0	23,000	0	23,000
732018 Travel and Conference	2,886	6,000	6,000	2,000	6,000	6,000	6,000
732165 Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
	31,667	35,432	35,432	8,432	35,432	12,432	35,432
Commodities							
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750399 Office Supplies	5,070	3,950	3,950	10,950	3,950	3,950	3,950
750448 Postage-Standard Mailing	1,515	0	0	0	0	0	0
	6,585	4,950	4,950	11,950	4,950	4,950	4,950
Operating Expenses	38,252	40,382	40,382	20,382	40,382	17,382	40,382
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	26,755	28,309	28,309	28,309	27,871	27,578	27,619
770667 Convenience Copier	9,788	11,082	11,082	11,082	10,000	10,000	10,000
773630 Info Tech Development	39,980	0	31,856	31,856	0	0	0
774636 Info Tech Operations	9,909	0	0	0	22,395	22,182	22,178
774677 Insurance Fund	5,900	3,452	3,452	3,452	3,452	3,452	3,452
775667 Mail Room	52,470	48,227	48,227	48,227	48,227	48,227	48,227
775754 Maintenance Department Charges	15,435	0	4,741	4,741	0	0	0
776659 Motor Pool Fuel Charges	5,492	7,773	7,773	1,273	0	0	0
776661 Motor Pool	25,788	25,997	25,997	2,997	2,000	2,000	2,000
776666 Print Shop	7,429	5,727	5,727	5,727	5,727	5,727	5,727
778675 Telephone Communications	56,298	58,462	58,462	58,462	52,908	52,888	52,888
	255,243	189,029	225,626	196,126	172,580	172,054	172,091
Internal Support	255,243	189,029	225,626	196,126	172,580	172,054	172,091
Grand Total Expenditures	1,022,498	957,741	1,001,780	892,280	917,399	899,203	922,240

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630021	Admission to the Bar	5,575	6,100	6,100	6,100	6,100	6,100	6,100
630035	Adoptive Info Request Fee	0	1,000	1,000	1,000	1,000	1,000	1,000
630091	Appeals Appellate Court	9,500	8,000	8,000	8,000	8,000	8,000	8,000
630119	Assumed Names	80,728	75,600	75,600	75,600	75,600	75,600	75,600
630161	Bond Fees	69,468	100,000	100,000	60,000	100,000	100,000	100,000
630210	Certified Copies	618,073	474,366	474,366	544,366	474,366	474,366	474,366
630231	Civil Action Entry Fees	454,508	400,000	400,000	400,000	400,000	400,000	400,000
630287	Co partnership New	2,280	2,000	2,000	2,000	2,000	2,000	2,000
630343	Confidential Intermediary	3,765	6,000	6,000	6,000	6,000	6,000	6,000
630364	Construction Lien	1,660	2,000	2,000	2,000	2,000	2,000	2,000
630385	Costs	1,152	7,000	7,000	7,000	7,000	7,000	7,000
630441	CVR County Portion	26,942	20,000	20,000	20,000	20,000	20,000	20,000
630604	e Filing Fees	25,848	70,000	70,000	70,000	100,000	130,000	130,000
630798	Forfeiture of Bonds	72,890	187,207	187,207	32,207	187,207	187,207	187,207
630812	Forfeiture of Surety Bonds	48,500	7,207	130,000	130,000	130,000	130,000	130,000
630826	Garnishment Fees	128,580	60,000	60,000	120,000	60,000	60,000	60,000
630868	Gun Permits	284,970	124,000	124,000	314,000	124,000	124,000	124,000
631008	Judgement Fees	0	800	800	800	800	800	800
631015	Jury Fees	163,261	150,000	150,000	150,000	150,000	150,000	150,000
631148	Marriage Fees	70	500	500	500	500	500	500
631155	Marriage Licenses	36,805	25,000	25,000	25,000	25,000	25,000	25,000
631162	Marriage Waivers	14,330	15,000	15,000	15,000	15,000	15,000	15,000
631253	Miscellaneous	12,337	30,000	30,000	30,000	30,000	30,000	30,000
631281	Motion Fees	250,390	235,000	235,000	235,000	235,000	235,000	235,000
631323	Notary Commission	16,316	42,000	42,000	22,000	42,000	42,000	42,000
631414	Order Reinstating Case	4,770	4,000	4,000	4,000	4,000	4,000	4,000
631470	Passport Fees	12,150	5,000	5,000	5,000	5,000	5,000	5,000
631477	Paternity Judgement Fee	1,404	500	500	500	500	500	500
631519	Photographs	50,170	28,000	28,000	28,000	28,000	28,000	28,000
631526	Photostats	138,750	177,920	177,920	137,920	177,920	177,920	177,920
632366	Trial Fee	2,895	3,500	3,500	3,500	3,500	3,500	3,500
		2,538,087	2,267,700	2,390,493	2,455,493	2,420,493	2,450,493	2,450,493

Investment Income

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
655539 Interest Court Cases	1,970	0	0	0	0	0	0
655770 Interest on Investments	6,224	53,800	53,800	18,800	69,300	82,500	82,500
	8,194	53,800	53,800	18,800	69,300	82,500	82,500
Other Revenues							
670114 Cash Overages	55	0	0	0	0	0	0
	55	0	0	0	0	0	0
Revenue	2,546,336	2,321,500	2,444,293	2,474,293	2,489,793	2,532,993	2,532,993
Grand Total Revenues	2,546,336	2,321,500	2,444,293	2,474,293	2,489,793	2,532,993	2,532,993

Expenditures

Personnel

Salaries

702010 Salaries Regular	1,767,026	2,090,919	2,090,919	2,010,904	2,030,342	2,030,342	2,006,866
702030 Holiday	88,584	0	0	0	0	0	0
702050 Annual Leave	131,072	0	0	0	0	0	0
702080 Sick Leave	39,093	0	0	0	0	0	0
702100 Retroactive	21	0	0	0	0	0	0
702120 Jury Duty	97	0	0	0	0	0	0
702200 Death Leave	2,463	0	0	0	0	0	0
702360 Short Term Disability	30,548	0	0	0	0	0	0
712020 Overtime	544	0	0	0	0	0	0
	2,059,448	2,090,919	2,090,919	2,010,904	2,030,342	2,030,342	2,006,866

Fringe Benefits

722750 Workers Compensation	4,544	5,348	5,348	5,348	5,209	5,209	4,932
722760 Group Life	6,497	7,224	7,224	7,224	7,045	7,045	7,045
722770 Retirement	598,734	632,283	632,283	612,198	640,679	662,680	662,374
722780 Hospitalization	343,234	352,403	352,403	332,503	420,161	420,161	420,161
722790 Social Security	143,684	154,102	154,102	154,102	149,569	149,569	149,228
722800 Dental	34,558	38,335	38,335	38,335	41,159	41,159	41,159
722810 Disability	8,104	8,332	8,332	8,332	6,813	6,813	6,813
722820 Unemployment Insurance	4,057	4,169	4,169	4,169	8,775	8,775	8,728
722850 Optical	2,729	2,978	2,978	2,978	2,428	2,428	2,428
	1,146,141	1,205,174	1,205,174	1,165,189	1,281,838	1,303,839	1,302,868

Personnel

Operating Expenses

Contractual Services

	3,205,589	3,296,093	3,296,093	3,176,093	3,312,180	3,334,181	3,309,734
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Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20102 - County Clerk	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730240 Cash Shortage	66	0	0	0	0	0	0
730247 Charge Card Fee	16,242	12,000	12,000	20,000	12,000	12,000	12,000
730422 Court Transcripts	151,522	180,000	180,000	140,000	170,000	170,000	170,000
730646 Equipment Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
730772 Freight and Express	0	3,000	3,000	3,000	3,000	3,000	3,000
731101 Library Continuations	658	400	400	400	400	400	400
731339 Periodicals Books Publ Sub	342	0	0	0	0	0	0
731346 Personal Mileage	330	0	0	0	0	0	0
731458 Professional Services	0	40,000	40,000	10,000	40,000	40,000	40,000
732018 Travel and Conference	2,246	5,675	5,675	2,175	5,675	5,675	5,675
732165 Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000	2,000
	171,407	247,075	247,075	181,575	237,075	237,075	237,075
Commodities							
750399 Office Supplies	72,913	50,333	61,258	61,258	50,333	50,333	50,333
	72,913	50,333	61,258	61,258	50,333	50,333	50,333
Operating Expenses	244,319	297,408	308,333	242,833	287,408	287,408	287,408
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	213,358	223,609	223,609	223,609	234,904	232,434	232,782
770667 Convenience Copier	5,214	5,045	5,045	5,045	4,445	4,445	4,445
772618 Equipment Rental	1,920	1,920	1,920	1,920	1,920	1,920	1,920
773630 Info Tech Development	184,693	0	115,103	115,103	0	0	0
773633 Info Tech Imaging Operations	119,955	346,028	346,028	46,028	57,755	57,539	57,539
773639 Info Tech Imaging Development	69,232	0	34,284	34,284	0	0	0
774636 Info Tech Operations	142,823	56,341	56,341	156,341	269,384	266,826	266,779
776666 Print Shop	26,439	22,247	22,247	22,247	26,393	26,393	26,393
778675 Telephone Communications	1,405	1,435	1,435	1,435	2,437	2,436	2,436
	765,038	656,625	806,012	606,012	597,238	591,993	592,294
Internal Support	765,038	656,625	806,012	606,012	597,238	591,993	592,294
Grand Total Expenditures	4,214,946	4,250,126	4,410,438	4,024,938	4,196,826	4,213,582	4,189,436

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630147	Board of Canvasser Service Fee	10,637	22,012	22,387	22,387	22,387	22,387	22,387
630609	Election Filing Fees Late	9,195	5,535	5,535	5,535	5,535	5,535	5,535
630616	Election Recount Forfeitures	30	200	200	200	200	200	200
631295	Nominating Filing Forfeit	4,800	7,261	7,261	7,261	7,261	7,261	7,261
631526	Photostats	231	3,170	3,170	3,170	3,170	3,170	3,170
631652	Qualified Voter File Fees	825	250	250	250	250	250	250
631827	Reimb General	145,435	211,930	211,930	211,930	211,930	451,930	451,930
632422	Voter Reg Lists or Labels	25	0	0	0	0	0	0
632429	Voter Registration Application	9,482	9,642	9,642	9,642	9,642	9,642	9,642
		180,660	260,000	260,375	260,375	260,375	500,375	500,375
Revenue		180,660	260,000	260,375	260,375	260,375	500,375	500,375
Grand Total Revenues		180,660	260,000	260,375	260,375	260,375	500,375	500,375

Expenditures

Personnel

Salaries

702010	Salaries Regular	333,625	406,641	408,549	408,549	407,741	407,741	407,741
702030	Holiday	17,222	0	0	0	0	0	0
702050	Annual Leave	21,170	0	0	0	0	0	0
702080	Sick Leave	7,905	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,357	0	0	0	0	0	0
702360	Short Term Disability	5,509	0	0	0	0	0	0
712020	Overtime	16,813	28,000	28,000	28,000	28,000	28,000	28,000
		405,602	434,641	436,549	436,549	435,741	435,741	435,741

Fringe Benefits

722750	Workers Compensation	896	1,018	1,034	1,034	1,018	1,018	1,018
722760	Group Life	1,409	1,420	1,428	1,428	1,425	1,425	1,425
722770	Retirement	131,449	139,276	139,896	139,896	133,305	137,883	137,883
722780	Hospitalization	72,381	65,670	65,670	65,670	91,186	91,186	91,186
722790	Social Security	29,660	32,603	32,736	32,736	30,508	30,508	30,508
722800	Dental	7,500	7,480	7,480	7,480	8,929	8,929	8,929
722810	Disability	1,591	1,636	1,644	1,644	1,297	1,297	1,297

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20103 - Elections	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	800	811	811	811	1,771	1,771	1,771
722850 Optical	515	501	501	501	458	458	458
722900 Fringe Benefit Adjustments	0	0	0	0	11,816	11,816	11,816
	246,202	250,415	251,200	251,200	281,713	286,291	286,291
Personnel	651,804	685,056	687,749	687,749	717,454	722,032	722,032
Operating Expenses							
Contractual Services							
730709 Fees - Per Diems	41,597	44,750	45,125	45,125	45,125	45,125	45,125
731213 Membership Dues	525	420	420	420	420	420	420
731346 Personal Mileage	1,291	800	800	800	800	800	800
731458 Professional Services	103,697	103,700	103,700	103,700	103,700	103,700	103,700
732018 Travel and Conference	4,928	4,500	4,500	4,500	4,500	4,500	4,500
732020 Travel Employee Taxable Meals	72	0	0	0	0	0	0
732165 Workshops and Meeting	1,516	500	500	500	500	500	500
	153,626	154,670	155,045	155,045	155,045	155,045	155,045
Commodities							
750126 Election Supplies	589,845	611,805	611,805	611,805	611,805	611,805	601,805
750399 Office Supplies	5,064	6,000	6,000	6,000	6,000	6,000	6,000
	594,909	617,805	617,805	617,805	617,805	617,805	607,805
Operating Expenses	748,534	772,475	772,850	772,850	772,850	772,850	762,850
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	59,028	61,864	61,864	61,864	60,341	59,706	59,796
770667 Convenience Copier	3,668	4,320	4,320	4,320	4,000	4,000	4,000
773630 Info Tech Development	9,701	0	3,346	3,346	0	0	0
774636 Info Tech Operations	37,332	40,860	40,860	40,860	42,563	42,159	42,152
775667 Mail Room	13,556	16,172	16,172	16,172	13,000	13,000	13,000
776666 Print Shop	1,032	2,586	2,586	2,586	2,586	2,586	2,586
778675 Telephone Communications	5,664	5,538	5,538	5,538	6,582	6,579	6,579
	129,982	131,340	134,686	134,686	129,072	128,030	128,113
Internal Support	129,982	131,340	134,686	134,686	129,072	128,030	128,113
Grand Total Expenditures	1,530,320	1,588,871	1,595,285	1,595,285	1,619,376	1,622,912	1,612,995

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630217	Chattel Mortgages	25,306	35,000	35,000	35,000	35,000	35,000	35,000
630294	Collection Fees	0	1,000	1,000	1,000	1,000	1,000	1,000
630476	Deeds	439,854	400,000	400,000	400,000	400,000	400,000	400,000
630637	Enhanced Access Fees	815,603	400,000	400,000	700,000	400,000	400,000	400,000
630679	Fed Tax Liens Cert of Release	0	20,000	20,000	20,000	20,000	20,000	20,000
631043	Land Transfer Tax	4,024,818	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000	3,800,000
631253	Miscellaneous	3,420	15,000	15,000	15,000	15,000	15,000	15,000
631274	Mortgages	1,455,440	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000	1,300,000
631526	Photostats	81,210	117,000	117,000	117,000	117,000	117,000	117,000
631554	Plat Service Fees	0	3,000	3,000	3,000	3,000	3,000	3,000
631708	Recording Fees	1,032,949	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
631722	Redemption Receipts	0	2,000	2,000	2,000	2,000	2,000	2,000
631827	Reimb General	5,100	0	0	0	0	0	0
631904	Remonumentation Fee	10,451	20,000	20,000	20,000	20,000	20,000	20,000
632345	Tract Index	62,466	60,000	60,000	60,000	60,000	60,000	60,000
		7,956,616	7,173,000	7,173,000	7,473,000	7,173,000	7,173,000	7,173,000

Other Revenues

670114	Cash Overages	6,723	0	0	5,200	0	0	0
		6,723	0	0	5,200	0	0	0

Revenue		7,963,339	7,173,000	7,173,000	7,478,200	7,173,000	7,173,000	7,173,000
Grand Total Revenues		7,963,339	7,173,000	7,173,000	7,478,200	7,173,000	7,173,000	7,173,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,276,274	1,509,125	1,509,125	1,509,125	1,481,468	1,481,468	1,451,986
702030	Holiday	67,575	0	0	0	0	0	0
702050	Annual Leave	104,989	0	0	0	0	0	0
702080	Sick Leave	24,612	0	0	0	0	0	0
702100	Retroactive	75	0	0	0	0	0	0
702120	Jury Duty	402	0	0	0	0	0	0
702190	Workers Compensation Pay	36	0	0	0	0	0	0

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

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	3,258	0	0	0	0	0	0
702240 Salary Adjustments	(7,133)	0	0	0	0	0	0
702360 Short Term Disability	16,970	0	0	0	0	0	0
712020 Overtime	22,033	10,000	10,000	10,000	10,000	10,000	10,000
	1,509,091	1,519,125	1,519,125	1,519,125	1,491,468	1,491,468	1,461,986
Fringe Benefits							
722750 Workers Compensation	3,358	3,483	3,483	3,483	3,423	3,423	3,357
722760 Group Life	5,236	5,411	5,411	5,411	5,317	5,317	5,210
722770 Retirement	440,454	458,683	458,683	458,683	460,048	475,846	465,530
722780 Hospitalization	294,901	272,339	272,339	272,339	333,700	333,700	323,469
722790 Social Security	109,413	115,535	115,535	115,535	112,655	112,655	110,399
722800 Dental	29,849	30,878	30,878	30,878	35,028	35,028	33,769
722810 Disability	6,285	6,128	6,128	6,128	5,027	5,027	4,915
722820 Unemployment Insurance	2,998	3,005	3,005	3,005	6,498	6,498	6,368
722850 Optical	1,807	1,841	1,841	1,841	1,286	1,286	1,179
722900 Fringe Benefit Adjustments	(3,128)	0	0	0	4,220	4,220	4,220
	891,172	897,303	897,303	897,303	967,202	983,000	958,416
Personnel	2,400,263	2,416,428	2,416,428	2,416,428	2,458,670	2,474,468	2,420,402
Operating Expenses							
Contractual Services							
730247 Charge Card Fee	2,569	2,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	0	500	500	500	500	500	500
730772 Freight and Express	99	0	0	0	0	0	0
731101 Library Continuations	128	150	150	150	150	150	150
731213 Membership Dues	0	175	175	175	175	175	175
731346 Personal Mileage	199	232	232	232	232	232	232
731458 Professional Services	551,771	941,513	941,513	941,513	360,000	167,972	167,972
	554,766	944,570	944,570	944,570	363,057	171,029	171,029
Commodities							
750399 Office Supplies	26,591	36,502	36,502	36,502	36,502	36,502	36,502
	26,591	36,502	36,502	36,502	36,502	36,502	36,502
Operating Expenses	581,356	981,072	981,072	981,072	399,559	207,531	207,531
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	166,337	175,685	175,685	175,685	152,135	150,535	150,761
770667 Convenience Copier	2,800	2,578	2,578	2,578	2,578	2,578	2,578

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20104 - Register of Deeds	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
772618 Equipment Rental	14,788	14,789	14,789	14,789	14,789	14,789	14,789
773630 Info Tech Development	38,859	0	54,149	54,149	0	0	0
774636 Info Tech Operations	172,003	252,076	252,076	252,076	166,200	164,621	164,593
775667 Mail Room	49,847	70,859	70,859	70,859	50,000	50,000	50,000
776666 Print Shop	3,256	3,183	3,183	3,183	3,991	3,991	3,991
778675 Telephone Communications	1,685	1,756	1,756	1,756	1,473	1,472	1,472
	449,576	520,926	575,075	575,075	391,166	387,986	388,184
Internal Support	449,576	520,926	575,075	575,075	391,166	387,986	388,184
Grand Total Expenditures	3,431,196	3,918,426	3,972,575	3,972,575	3,249,395	3,069,985	3,016,117

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	13,413	27,683	27,683	27,683	23,208	18,821	14,434
702240	Salary Adjustments	0	0	0	0	1,098	1,098	1,098
		<u>13,413</u>	<u>27,683</u>	<u>27,683</u>	<u>27,683</u>	<u>24,306</u>	<u>19,919</u>	<u>15,532</u>

Fringe Benefits

722750	Workers Compensation	30	329	329	329	274	222	170
722770	Retirement	175	361	361	361	286	239	182
722790	Social Security	194	402	402	402	337	273	209
722820	Unemployment Insurance	27	56	56	56	47	38	29
722900	Fringe Benefit Adjustments	0	0	0	0	45	45	45
		<u>425</u>	<u>1,148</u>	<u>1,148</u>	<u>1,148</u>	<u>989</u>	<u>817</u>	<u>635</u>

Personnel

Operating Expenses

Contractual Services

731241	Miscellaneous	0	0	0	0	0	0	1,000
731346	Personal Mileage	0	2,436	2,436	2,436	0	0	0
731458	Professional Services	3,903	0	0	0	0	0	0
		<u>3,903</u>	<u>2,436</u>	<u>2,436</u>	<u>2,436</u>	<u>0</u>	<u>0</u>	<u>1,000</u>

Commodities

750392	Metered Postage	6,000	3,475	3,475	3,475	3,475	3,475	3,475
750399	Office Supplies	0	250	250	250	250	250	250
		<u>6,000</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>	<u>3,725</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	3,582	3,754	3,754	3,754	25,737	25,466	25,504
770667	Convenience Copier	326	348	348	348	348	348	348
773630	Info Tech Development	12,134	0	2,148	2,148	0	0	0
774636	Info Tech Operations	12,910	23,242	23,242	11,242	6,595	6,532	6,531
775667	Mail Room	66,924	64,248	64,248	64,248	64,248	64,248	64,248
775754	Maintenance Department Charges	702	0	122	122	0	0	0
		<u>9,903</u>	<u>6,161</u>	<u>6,161</u>	<u>6,161</u>	<u>3,725</u>	<u>3,725</u>	<u>4,725</u>

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20105 - Jury Commission	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
776666 Print Shop	1,001	12,652	12,652	12,652	6,570	6,570	6,570
	97,580	104,244	106,514	94,514	103,498	103,164	103,201
Internal Support	97,580	104,244	106,514	94,514	103,498	103,164	103,201
Grand Total Expenditures	121,321	139,236	141,506	129,506	132,518	127,625	124,093

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631029	Laminating	0	200	200	200	200	200
631239	Microfilming	33,000	25,000	25,000	25,000	25,000	25,000
631526	Photostats	0	2,000	2,000	2,000	2,000	2,000
		<u>33,000</u>	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>	<u>27,200</u>
Revenue		33,000	27,200	27,200	27,200	27,200	27,200
Grand Total Revenues		33,000	27,200	27,200	27,200	27,200	27,200

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	237,966	269,381	269,381	269,381	261,196	261,196
702030	Holiday	12,637	0	0	0	0	0
702050	Annual Leave	18,384	0	0	0	0	0
702080	Sick Leave	5,242	0	0	0	0	0
		<u>274,230</u>	<u>269,381</u>	<u>269,381</u>	<u>269,381</u>	<u>261,196</u>	<u>261,196</u>
Personnel		440,703	431,319	431,319	431,319	436,000	438,756
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730646	Equipment Maintenance	71,048	4,000	4,000	4,000	4,000	4,000
730772	Freight and Express	22	0	0	0	0	0
731150	Maintenance Contract	6,540	46,134	46,134	16,134	46,134	46,134

Department:	County Clerk	OAKLAND COUNTY, MICHIGAN
Organization:	20106 - Micrographics	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	77,610	51,134	51,134	21,134	51,134	51,134	51,134
Commodities							
750294 Material and Supplies	52,756	100,000	100,000	62,000	50,000	50,000	50,000
750399 Office Supplies	5,080	2,618	2,618	2,618	2,618	2,618	2,618
	57,837	102,618	102,618	64,618	52,618	52,618	52,618
Operating Expenses	135,447	153,752	153,752	85,752	103,752	103,752	103,752
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	50,601	53,539	53,539	53,539	51,477	50,936	51,012
770667 Convenience Copier	1,050	752	752	752	752	752	752
774636 Info Tech Operations	5,056	5,141	5,141	5,141	7,833	7,758	7,757
774677 Insurance Fund	348	348	348	348	348	348	348
775754 Maintenance Department Charges	0	5,049	167	167	5,049	5,049	5,049
776666 Print Shop	0	1,500	1,500	1,500	500	500	500
778675 Telephone Communications	2,360	2,451	2,451	2,451	2,273	2,272	2,272
	59,415	68,780	63,898	63,898	68,232	67,615	67,690
Internal Support	59,415	68,780	63,898	63,898	68,232	67,615	67,690
Grand Total Expenditures	635,565	653,851	648,969	580,969	607,984	610,123	610,198

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601525	Payment in Lieu of Taxes	85,430	120,000	120,000	120,000	75,000	75,000	75,000
601851	Trailer Tax	3,097	0	0	0	1,000	1,000	1,000
		88,527	120,000	120,000	120,000	76,000	76,000	76,000

Charges for Services

630014	Administration Fees	289,795	325,000	325,000	325,000	330,000	330,000	330,000
630056	Alternate Energy	7,259	3,000	3,000	3,000	3,000	3,000	3,000
630161	Bond Fees	1,045	2,000	2,000	2,000	2,000	2,000	2,000
630476	Deeds	22,013	23,000	23,000	23,000	23,000	23,000	23,000
630609	Election Filing Fees Late	12,910	4,000	4,000	4,000	4,000	4,000	4,000
630945	Industrial Facilities Tax	380,865	475,000	475,000	150,000	370,000	370,000	370,000
630950	IFT in TDRRZ Act 376	55	0	0	0	50	50	50
631169	May Tax Sale	15	0	0	0	50	50	50
631253	Miscellaneous	761	500	500	500	500	500	500
631358	Obsolete Property	512	700	700	700	500	500	500
631526	Photostats	21,593	7,000	7,000	7,000	10,000	10,000	10,000
631540	Pilot State Owned Land	29,133	830	830	830	18,000	18,000	18,000
631869	Reimb Salaries	1,022	1,000	1,000	1,000	0	0	0
632016	Sale of Publications	1,000	1,500	1,500	1,600	1,500	1,500	1,500
632079	Service Fees	10,629	0	0	10,000	11,000	11,000	11,000
632254	Tax Statements	168,969	130,000	130,000	170,000	148,000	148,000	148,000
632285	TDRRZ Act 376	3,296	0	0	5,372	3,500	3,500	3,500
632289	TIFA DDA Recovery Ad Valorem	1,193,636	875,000	875,000	1,729,742	975,000	975,000	975,000
632310	TIFA DDA Recovery IFT	89,134	75,000	75,000	88,449	85,000	85,000	85,000
		2,233,642	1,923,530	1,923,530	2,522,193	1,985,100	1,985,100	1,985,100

Other Revenues

670114	Cash Overages	113	1,000	1,000	1,000	200	200	200
		113	1,000	1,000	1,000	200	200	200

Revenue

Other Financing Sources

		2,322,282	2,044,530	2,044,530	2,643,193	2,061,300	2,061,300	2,061,300
		3,823,120	4,500,000	4,500,000	4,500,000	5,300,000	5,750,000	6,200,000
		3,823,120	4,500,000	4,500,000	4,500,000	5,300,000	5,750,000	6,200,000

Other Financing Sources

		3,823,120	4,500,000	4,500,000	4,500,000	5,300,000	5,750,000	6,200,000
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Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	6,145,402	6,544,530	6,544,530	7,143,193	7,361,300	7,811,300	8,261,300

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,604,541	1,706,754	1,706,754	1,706,754	1,719,351	1,719,351
702030	Holiday	74,082	0	0	0	0	0
702050	Annual Leave	124,598	0	0	0	0	0
702080	Sick Leave	28,775	0	0	0	0	0
702100	Retroactive	406	0	0	0	0	0
702110	Per Diem	35	0	0	0	0	0
702120	Jury Duty	184	0	0	0	0	0
702190	Workers Compensation Pay	912	0	0	0	0	0
702200	Death Leave	965	0	0	0	0	0
702360	Short Term Disability	11,437	0	0	0	0	0
712020	Overtime	1,820	0	0	0	0	0
		1,847,754	1,706,754	1,706,754	1,706,754	1,719,351	1,719,351

Fringe Benefits							
722750	Workers Compensation	4,113	3,969	3,969	3,969	3,985	3,985
722760	Group Life	5,901	5,995	5,995	5,995	6,023	6,023
722770	Retirement	525,243	503,895	503,895	503,895	515,086	532,774
722780	Hospitalization	293,804	266,044	266,044	266,044	305,087	305,087
722790	Social Security	128,704	127,113	127,113	127,113	127,646	127,646
722800	Dental	27,692	28,852	28,852	28,852	29,044	29,044
722810	Disability	6,376	6,073	6,073	6,073	5,036	5,036
722820	Unemployment Insurance	3,674	3,412	3,412	3,412	7,527	7,527
722850	Optical	2,205	2,333	2,333	2,333	1,825	1,825
		997,712	947,686	947,686	947,686	1,001,259	1,018,947
Personnel		2,845,466	2,654,440	2,654,440	2,654,440	2,720,610	2,738,298

Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	0	0	0	13	0	0
730240	Cash Shortage	666	2,200	2,200	2,200	2,200	2,200
730247	Charge Card Fee	42,195	54,000	54,000	54,000	54,000	54,000
730646	Equipment Maintenance	720	500	500	500	500	500
730772	Freight and Express	114	0	0	27	0	0
731213	Membership Dues	2,425	5,190	5,190	5,190	5,190	5,190
731241	Miscellaneous	68	500	500	500	500	500

Department:	701 - Treasurers Office	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731339	Periodicals Books Publ Sub	87	0	0	0	0	0
731346	Personal Mileage	89	4,180	4,180	4,180	4,180	4,180
731458	Professional Services	23,960	16,000	16,000	16,000	26,000	26,000
731773	Software Rental Lease Purchase	0	0	0	70	0	0
731990	Transition Expense	0	0	1,414	4,314	0	0
732018	Travel and Conference	3,772	3,850	3,850	3,850	3,850	3,850
732039	Twp and City Treas Bonds	71,640	49,000	46,131	46,131	49,000	49,000
732165	Workshops and Meeting	0	2,000	2,000	2,000	2,000	2,000
		145,736	137,420	135,965	138,975	147,420	147,420
Non-Departmental							
		0	0	0	0	0	0
Commodities							
750049	Computer Supplies	23,550	24,000	24,000	24,000	24,000	24,000
750168	FA Proprietary Equipment Exp	0	500	500	500	500	500
750399	Office Supplies	27,708	28,000	28,000	28,000	28,000	28,000
		51,258	52,500	52,500	52,500	52,500	52,500
Capital Outlay							
760126	Capital Outlay Miscellaneous	0	0	0	126	0	0
		0	0	0	126	0	0
Operating Expenses		196,994	189,920	188,465	191,601	199,920	199,920
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	148,118	155,234	155,234	155,234	153,178	151,795
770667	Convenience Copier	5,853	5,130	5,130	5,130	5,130	5,130
772618	Equipment Rental	8,100	8,100	8,100	8,100	8,100	8,100
773630	Info Tech Development	550,669	0	468,742	468,742	0	0
774636	Info Tech Operations	331,801	397,806	397,806	397,806	358,706	355,238
774677	Insurance Fund	2,952	1,728	1,728	1,728	1,728	1,728
775667	Mail Room	46,922	42,675	42,675	42,675	42,675	42,675
775754	Maintenance Department Charges	1,183	0	4,718	4,718	0	0
776659	Motor Pool Fuel Charges	1,698	4,057	4,057	100	0	0
776661	Motor Pool	8,392	11,368	11,368	0	0	0
776666	Print Shop	12,685	9,776	9,776	9,776	13,393	13,393
778675	Telephone Communications	22,876	23,541	23,541	23,541	20,429	20,421
		1,141,248	659,415	1,132,875	1,117,550	603,339	598,315
Internal Support		1,141,248	659,415	1,132,875	1,117,550	603,339	598,315
Grand Total Expenditures		4,183,707	3,503,775	3,975,780	3,963,591	3,523,869	3,536,698

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
630378 Copier Machine Charges	18,125	25,100	25,100	36,600	25,100	25,100	25,100
631253 Miscellaneous	13,002	1,900	1,900	6,900	1,900	1,900	1,900
631498 Per Diem	360	600	600	1,900	600	600	600
631869 Reimb Salaries	52,680	0	0	24,500	0	0	0
	<u>84,167</u>	<u>27,600</u>	<u>27,600</u>	<u>69,900</u>	<u>27,600</u>	<u>27,600</u>	<u>27,600</u>
Other Revenues							
670114 Cash Overages	82	0	0	0	0	0	0
	<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue	84,248	27,600	27,600	69,900	27,600	27,600	27,600
Grand Total Revenues	84,248	27,600	27,600	69,900	27,600	27,600	27,600

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,864,665	1,914,663	1,914,663	1,883,563	1,788,281	1,788,281	1,788,281
702030 Holiday	48,154	0	0	0	0	0	0
702050 Annual Leave	72,580	0	0	0	0	0	0
702080 Sick Leave	18,758	0	0	0	0	0	0
702100 Retroactive	633	0	0	0	0	0	0
702110 Per Diem	5,504	6,900	6,900	6,900	0	0	0
702180 Emergency Salaries	0	0	1,163	1,163	0	0	0
702200 Death Leave	870	0	0	0	0	0	0
702360 Short Term Disability	6,572	0	0	0	0	0	0
712020 Overtime	1,904	500	500	500	3,500	3,500	3,500
	<u>2,019,640</u>	<u>1,922,063</u>	<u>1,923,226</u>	<u>1,892,126</u>	<u>1,791,781</u>	<u>1,791,781</u>	<u>1,791,781</u>
Fringe Benefits							
722750 Workers Compensation	4,491	4,383	4,383	4,383	4,131	4,131	4,131
722760 Group Life	6,591	6,902	6,902	6,902	6,377	6,377	6,377
722770 Retirement	608,070	618,081	618,081	616,581	586,208	606,337	606,337
722780 Hospitalization	289,155	305,841	305,841	295,941	348,469	348,469	348,469
722790 Social Security	142,678	145,719	145,719	145,219	137,382	137,382	137,382
722800 Dental	30,917	35,113	35,113	35,113	36,573	36,573	36,573
722810 Disability	4,240	4,167	4,167	4,167	3,106	3,106	3,106

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	4,010	3,817	3,817	3,817	7,899	7,899	7,899
722850 Optical	2,981	3,308	3,308	3,308	2,489	2,489	2,489
	1,093,134	1,127,331	1,127,331	1,115,431	1,132,634	1,152,763	1,152,763
Personnel	3,112,774	3,049,394	3,050,557	3,007,557	2,924,415	2,944,544	2,944,544
Operating Expenses							
Contractual Services							
730072 Advertising	399	300	300	300	300	300	300
730156 Binding	2,067	2,130	2,130	2,130	2,130	2,130	2,130
730240 Cash Shortage	59	0	0	0	0	0	0
730324 Communications	0	1,000	1,000	0	1,000	1,000	1,000
730338 Computer Research Service	96,616	90,000	90,000	90,000	90,000	90,000	90,000
730646 Equipment Maintenance	3,012	3,000	3,000	3,000	1,600	1,600	1,600
730709 Fees - Per Diems	1,924	2,530	2,530	2,530	2,530	2,530	2,530
730856 Historical Commission	882	2,350	2,350	2,350	2,350	2,350	2,350
731073 Legal Services	1,846	8,000	8,000	1,200	8,000	8,000	8,000
731080 Legislative Expense	5,042	8,000	8,000	8,000	8,000	8,000	8,000
731101 Library Continuations	492,326	57,000	57,000	57,000	59,000	58,000	58,000
731129 Literacy Project	10,092	10,000	10,000	10,000	7,000	7,000	7,000
731213 Membership Dues	2,831	4,475	4,475	2,475	4,475	4,475	4,475
731339 Periodicals Books Publ Sub	59,843	53,196	53,196	53,196	53,196	53,196	53,196
731346 Personal Mileage	25,037	32,812	32,812	22,812	32,812	32,812	32,812
731388 Printing	0	500	500	500	500	500	500
731435 Prof Serv - Annual Audit	214,000	210,000	210,000	228,800	219,000	219,000	219,000
731458 Professional Services	19,335	63,300	63,300	63,300	83,300	63,300	63,300
731500 Public Information	0	4,977	4,977	4,977	3,977	3,977	3,977
731780 Software Support Maintenance	15,512	15,473	15,473	15,473	15,473	15,473	15,473
731818 Special Event Program	5,110	3,000	3,000	3,000	3,000	3,000	3,000
731822 Special Projects	2,004	1,266	1,266	1,266	1,266	1,266	1,266
732018 Travel and Conference	14,718	25,500	25,500	17,500	24,500	24,500	24,500
732165 Workshops and Meeting	20,634	36,020	36,020	31,020	35,020	35,020	35,020
	993,286	634,829	634,829	620,829	658,429	637,429	637,429
Commodities							
750049 Computer Supplies	0	500	500	500	500	500	500
750154 Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750217 Groceries	0	200	200	200	200	200	200
750399 Office Supplies	12,500	16,551	16,551	16,551	16,551	16,551	16,551
750448 Postage-Standard Mailing	16	200	200	200	200	200	200
	12,516	18,451	18,451	18,451	18,451	18,451	18,451

Department:	501 - Board of Commissioners	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	1,005,803	653,280	653,280	639,280	676,880	655,880	655,880
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	809,280	843,622	652,408	652,408	465,715	460,818	461,507
770667 Convenience Copier	8,302	4,412	4,412	4,412	6,502	6,502	6,502
772618 Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520	2,520
773630 Info Tech Development	3,395	0	1,190	1,190	0	0	0
774636 Info Tech Operations	203,969	237,142	237,142	222,142	213,212	211,187	211,150
774677 Insurance Fund	3,554	2,078	2,078	2,078	2,078	2,078	2,078
775667 Mail Room	3,407	3,945	3,945	3,945	3,945	3,945	3,945
775754 Maintenance Department Charges	5,234	0	11,672	11,672	0	0	0
776659 Motor Pool Fuel Charges	3,755	5,968	5,968	3,968	0	0	0
776661 Motor Pool	15,654	14,044	14,044	11,044	0	0	0
776666 Print Shop	16,137	14,306	14,306	14,306	14,106	14,106	14,106
778675 Telephone Communications	28,348	20,094	20,094	20,094	25,100	25,093	25,093
	1,103,553	1,148,131	969,779	949,779	733,178	726,249	726,901
Internal Support	1,103,553	1,148,131	969,779	949,779	733,178	726,249	726,901
Grand Total Expenditures	5,222,130	4,850,805	4,673,616	4,596,616	4,334,473	4,326,673	4,327,325

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631498	Per Diem	360	600	600	1,900	600	600	600
		360	600	600	1,900	600	600	600
Revenue		360	600	600	1,900	600	600	600
Grand Total Revenues		360	600	600	1,900	600	600	600

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	1,362,480	1,410,449	1,410,449	1,406,349	1,377,115	1,377,115	1,377,115
702030	Holiday	24,980	0	0	0	0	0	0
702050	Annual Leave	37,910	0	0	0	0	0	0
702080	Sick Leave	9,686	0	0	0	0	0	0
702100	Retroactive	242	0	0	0	0	0	0
702110	Per Diem	5,504	6,900	6,900	6,900	0	0	0
712020	Overtime	1,904	500	500	500	3,500	3,500	3,500
		1,442,706	1,417,849	1,417,849	1,413,749	1,380,615	1,380,615	1,380,615
Fringe Benefits								
722750	Workers Compensation	3,214	3,148	3,148	3,148	3,102	3,102	3,102
722760	Group Life	4,871	5,107	5,107	5,107	4,914	4,914	4,914
722770	Retirement	447,047	461,994	461,994	461,494	457,862	473,585	473,585
722780	Hospitalization	209,430	225,180	225,180	219,280	275,063	275,063	275,063
722790	Social Security	104,137	107,843	107,843	107,343	106,530	106,530	106,530
722800	Dental	23,253	26,533	26,533	26,533	29,190	29,190	29,190
722810	Disability	2,116	2,155	2,155	2,155	1,747	1,747	1,747
722820	Unemployment Insurance	2,870	2,811	2,811	2,811	6,112	6,112	6,112
722850	Optical	2,389	2,617	2,617	2,617	2,031	2,031	2,031
		799,327	837,388	837,388	830,488	886,551	902,274	902,274
Personnel		2,242,033	2,255,237	2,255,237	2,244,237	2,267,166	2,282,889	2,282,889
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730072	Advertising	399	300	300	300	300	300	300
730324	Communications	0	1,000	1,000	0	1,000	1,000	1,000

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN					
Organization:	50101 - BOC - Administration						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730856	Historical Commission	882	2,350	2,350	2,350	2,350	2,350
731073	Legal Services	1,846	8,000	8,000	1,200	8,000	8,000
731080	Legislative Expense	5,042	8,000	8,000	8,000	8,000	8,000
731213	Membership Dues	2,331	4,000	4,000	2,000	4,000	4,000
731339	Periodicals Books Publ Sub	1,988	0	0	0	0	0
731346	Personal Mileage	22,608	31,053	31,053	21,053	31,053	31,053
731388	Printing	0	500	500	500	500	500
731435	Prof Serv - Annual Audit	214,000	210,000	210,000	228,800	219,000	219,000
731458	Professional Services	19,335	63,300	63,300	63,300	83,300	63,300
731500	Public Information	0	4,977	4,977	4,977	3,977	3,977
731818	Special Event Program	5,110	3,000	3,000	3,000	3,000	3,000
732018	Travel and Conference	13,309	24,000	24,000	16,000	23,000	23,000
732165	Workshops and Meeting	17,972	33,000	33,000	28,000	32,000	32,000
		304,821	393,480	393,480	379,480	419,480	399,480
Commodities							
750049	Computer Supplies	0	500	500	500	500	500
750154	Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000
750217	Groceries	0	200	200	200	200	200
750399	Office Supplies	3,766	6,801	6,801	6,801	6,801	6,801
750448	Postage-Standard Mailing	16	200	200	200	200	200
		3,782	8,701	8,701	8,701	8,701	8,701
Operating Expenses		308,603	402,181	402,181	388,181	428,181	408,181
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	137,763	139,842	139,842	139,842	132,451	131,254
770667	Convenience Copier	3,860	3,910	3,910	3,910	3,000	3,000
773630	Info Tech Development	392	0	0	0	0	0
774636	Info Tech Operations	53,047	66,295	66,295	51,295	52,710	52,209
774677	Insurance Fund	2,746	1,606	1,606	1,606	1,606	1,606
775667	Mail Room	2,469	3,162	3,162	3,162	3,162	3,162
775754	Maintenance Department Charges	2,467	0	1,234	1,234	0	0
776659	Motor Pool Fuel Charges	3,755	5,968	5,968	3,968	0	0
776661	Motor Pool	15,654	14,044	14,044	11,044	0	0
776666	Print Shop	15,091	13,306	13,306	13,306	13,306	13,306
778675	Telephone Communications	11,919	12,393	12,393	12,393	11,772	11,768
		249,163	260,526	261,760	241,760	218,007	216,109
Internal Support		249,163	260,526	261,760	241,760	218,007	216,296

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50101 - BOC - Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,799,799	2,917,944	2,919,178	2,874,178	2,913,354	2,907,179	2,907,366

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630378	Copier Machine Charges	18,125	25,100	25,100	36,600	25,100	25,100	25,100
631253	Miscellaneous	13,002	1,900	1,900	6,900	1,900	1,900	1,900
631869	Reimb Salaries	52,680	0	0	24,500	0	0	0
		<u>83,807</u>	<u>27,000</u>	<u>27,000</u>	<u>68,000</u>	<u>27,000</u>	<u>27,000</u>	<u>27,000</u>

Other Revenues

670114	Cash Overages	82	0	0	0	0	0	0
		<u>82</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue		83,888	27,000	27,000	68,000	27,000	27,000	27,000
Grand Total Revenues		83,888	27,000	27,000	68,000	27,000	27,000	27,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	502,184	504,214	504,214	477,214	411,166	411,166	411,166
702030	Holiday	23,174	0	0	0	0	0	0
702050	Annual Leave	34,670	0	0	0	0	0	0
702080	Sick Leave	9,072	0	0	0	0	0	0
702100	Retroactive	391	0	0	0	0	0	0
702180	Emergency Salaries	0	0	1,163	1,163	0	0	0
702200	Death Leave	870	0	0	0	0	0	0
702360	Short Term Disability	6,572	0	0	0	0	0	0
		<u>576,934</u>	<u>504,214</u>	<u>505,377</u>	<u>478,377</u>	<u>411,166</u>	<u>411,166</u>	<u>411,166</u>

Fringe Benefits

722750	Workers Compensation	1,277	1,235	1,235	1,235	1,029	1,029	1,029
722760	Group Life	1,720	1,795	1,795	1,795	1,463	1,463	1,463
722770	Retirement	161,023	156,087	156,087	155,087	128,346	132,752	132,752
722780	Hospitalization	79,725	80,661	80,661	76,661	73,406	73,406	73,406
722790	Social Security	38,541	37,876	37,876	37,876	30,852	30,852	30,852
722800	Dental	7,664	8,580	8,580	8,580	7,383	7,383	7,383
722810	Disability	2,124	2,012	2,012	2,012	1,359	1,359	1,359
722820	Unemployment Insurance	1,141	1,006	1,006	1,006	1,787	1,787	1,787
722850	Optical	593	691	691	691	458	458	458

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	293,808	289,943	289,943	284,943	246,083	250,489	250,489
Personnel	870,741	794,157	795,320	763,320	657,249	661,655	661,655
Operating Expenses							
Contractual Services							
730156 Binding	2,067	2,130	2,130	2,130	2,130	2,130	2,130
730240 Cash Shortage	59	0	0	0	0	0	0
730338 Computer Research Service	96,616	90,000	90,000	90,000	90,000	90,000	90,000
730646 Equipment Maintenance	3,012	3,000	3,000	3,000	1,600	1,600	1,600
730709 Fees - Per Diems	1,924	2,530	2,530	2,530	2,530	2,530	2,530
731101 Library Continuations	492,326	57,000	57,000	57,000	59,000	58,000	58,000
731129 Literacy Project	10,092	10,000	10,000	10,000	7,000	7,000	7,000
731213 Membership Dues	500	475	475	475	475	475	475
731339 Periodicals Books Publ Sub	57,855	53,196	53,196	53,196	53,196	53,196	53,196
731346 Personal Mileage	2,429	1,759	1,759	1,759	1,759	1,759	1,759
731780 Software Support Maintenance	15,512	15,473	15,473	15,473	15,473	15,473	15,473
731822 Special Projects	2,004	1,266	1,266	1,266	1,266	1,266	1,266
732018 Travel and Conference	1,409	1,500	1,500	1,500	1,500	1,500	1,500
732165 Workshops and Meeting	2,662	3,020	3,020	3,020	3,020	3,020	3,020
	688,465	241,349	241,349	241,349	238,949	237,949	237,949
Commodities							
750399 Office Supplies	8,734	9,750	9,750	9,750	9,750	9,750	9,750
	8,734	9,750	9,750	9,750	9,750	9,750	9,750
Operating Expenses	697,199	251,099	251,099	251,099	248,699	247,699	247,699
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	671,517	703,780	512,566	512,566	333,264	329,760	330,253
770667 Convenience Copier	4,442	502	502	502	3,502	3,502	3,502
772618 Equipment Rental	2,520	2,520	2,520	2,520	2,520	2,520	2,520
773630 Info Tech Development	3,003	0	1,190	1,190	0	0	0
774636 Info Tech Operations	150,922	170,847	170,847	170,847	160,502	158,978	158,950
774677 Insurance Fund	808	472	472	472	472	472	472
775667 Mail Room	938	783	783	783	783	783	783
775754 Maintenance Department Charges	2,767	0	10,438	10,438	0	0	0
776666 Print Shop	1,046	1,000	1,000	1,000	800	800	800
778675 Telephone Communications	16,429	7,701	7,701	7,701	13,328	13,325	13,325
	854,391	887,605	708,019	708,019	515,171	510,140	510,605

Department:	Board of Commissioners	OAKLAND COUNTY, MICHIGAN
Organization:	50103 - Library Board	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	854,391	887,605	708,019	708,019	515,171	510,140	510,605
Grand Total Expenditures	2,422,331	1,932,861	1,754,438	1,722,438	1,421,119	1,419,494	1,419,959

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

	0	0	0	0	0	0	0
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Charges for Services

631253	Miscellaneous	0	0	0	2,500	0	0	0
631554	Plat Service Fees	2,550	1,000	1,000	1,000	1,000	1,000	1,000
631827	Reimb General	938,321	968,387	1,650,755	1,650,755	772,778	772,778	772,778
631876	Reimb Salaries Constr Admin	125,869	137,853	137,853	137,853	124,517	124,517	124,517
632121	Soil Erosion Fees	702,882	720,000	720,000	580,000	600,000	620,000	650,000
		<u>1,769,621</u>	<u>1,827,240</u>	<u>2,509,608</u>	<u>2,372,108</u>	<u>1,498,295</u>	<u>1,518,295</u>	<u>1,548,295</u>

Other Revenues

670570	Refund Prior Years Expenditure	0	0	0	3,400	0	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>3,400</u>	<u>0</u>	<u>0</u>	<u>0</u>

Revenue	1,769,621	1,827,240	2,509,608	2,375,508	1,498,295	1,518,295	1,548,295
Grand Total Revenues	1,769,621	1,827,240	2,509,608	2,375,508	1,498,295	1,518,295	1,548,295

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,973,822	2,322,219	2,690,703	2,690,703	2,069,027	2,069,027	2,069,027
702030	Holiday	529,901	0	0	0	0	0	0
702050	Annual Leave	761,630	0	0	0	0	0	0
702080	Sick Leave	220,591	0	0	0	0	0	0
702100	Retroactive	3,049	0	0	0	0	0	0
702120	Jury Duty	4,163	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	48	0	0	0	0	0	0
702190	Workers Compensation Pay	35,124	0	0	0	0	0	0
702200	Death Leave	22,009	0	0	0	0	0	0
702240	Salary Adjustments	(9,511)	0	0	0	0	0	0
702260	Non-direct Labor Factor	497,777	0	0	0	0	0	0
702270	Salaries Reimbursement	(2,830,395)	0	0	0	0	0	0
702360	Short Term Disability	18,752	0	0	0	0	0	0
712020	Overtime	11,002	55,000	55,000	55,000	53,200	53,200	53,200
712090	On Call	93,331	0	0	0	0	0	0
		<u>1,331,293</u>	<u>2,377,219</u>	<u>2,745,703</u>	<u>2,745,703</u>	<u>2,122,227</u>	<u>2,122,227</u>	<u>2,122,227</u>

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722740	Fringe Benefits	0	0	189,890	189,890	0	0	0
722750	Workers Compensation	39,746	24,426	24,518	24,518	21,138	21,138	21,138
722760	Group Life	12,253	6,344	6,344	6,344	6,447	6,447	6,447
722770	Retirement	1,165,900	652,537	652,537	652,537	590,025	610,286	610,286
722780	Hospitalization	615,256	409,058	409,058	409,058	329,283	329,283	329,283
722790	Social Security	254,837	158,014	158,014	158,014	135,894	135,894	135,894
722800	Dental	59,436	33,426	33,426	33,426	31,913	31,913	31,913
722810	Disability	14,014	8,897	8,897	8,897	7,603	7,603	7,603
722820	Unemployment Insurance	7,410	4,404	4,404	4,404	3,693	3,693	3,693
722850	Optical	4,680	2,863	2,863	2,863	2,554	2,554	2,554
		2,173,531	1,299,969	1,489,951	1,489,951	1,128,550	1,148,811	1,148,811
Personnel		3,504,823	3,677,188	4,235,654	4,235,654	3,250,777	3,271,038	3,271,038

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	830	0	0	0	0	0	0
730247	Charge Card Fee	1,249	3,000	3,000	3,000	3,000	3,000	3,000
730324	Communications	495	0	0	300	0	0	0
730373	Contracted Services	41,109	100,000	100,000	88,092	100,000	100,000	100,000
730555	Education Programs	22,666	40,000	40,000	40,000	40,000	40,000	40,000
730653	Equipment Rental	3,005	3,100	3,100	3,100	3,100	3,100	3,100
730772	Freight and Express	127	250	250	250	250	250	250
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059	Laundry and Cleaning	5,691	12,500	12,500	12,500	12,500	12,500	12,500
731073	Legal Services	27,453	25,000	25,000	35,000	28,000	28,000	28,000
731115	Licenses and Permits	3,000	3,000	3,000	3,000	3,000	3,000	3,000
731213	Membership Dues	15,358	23,186	23,186	22,186	20,186	20,186	20,186
731339	Periodicals Books Publ Sub	2,586	0	0	1,000	3,000	3,000	3,000
731346	Personal Mileage	3,324	1,392	1,392	3,000	1,392	1,392	1,392
731388	Printing	8,762	10,000	10,000	10,000	10,000	10,000	10,000
731444	Prof Svc-Consultant	9,431	35,000	35,000	35,000	35,000	35,000	35,000
731458	Professional Services	189,866	15,300	15,300	15,300	15,300	15,300	15,300
731528	Publishing Legal Notices	0	6,000	6,000	6,000	3,000	3,000	3,000
731563	Recording Fees	4,662	1,000	1,000	1,000	1,000	1,000	1,000
731857	Stream Gauge Program	96,600	61,575	61,575	61,575	61,575	61,575	61,575
731941	Training	0	5,000	5,000	5,000	5,000	5,000	5,000
732018	Travel and Conference	5,966	22,714	22,714	22,714	22,714	22,714	22,714
732123	Watershed-Clinton River	5,141	5,141	5,141	5,141	5,141	5,141	5,141

Department:	601 - Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732130 Watershed-Huron River	2,706	2,706	2,706	2,706	2,706	2,706	2,706
732165 Workshops and Meeting	2,914	5,700	5,700	5,700	5,700	5,700	5,700
	452,940	383,564	383,564	383,564	383,564	383,564	383,564
Non-Departmental	0	0	0	0	0	0	0
Commodities							
750140 Employee Footwear	4,031	3,700	3,700	3,700	3,700	3,700	3,700
750154 Expendable Equipment	0	7,000	7,000	7,000	5,000	5,000	5,000
750170 Other Expendable Equipment	3,306	0	0	0	2,000	2,000	2,000
750294 Material and Supplies	3,254	7,000	7,000	12,000	7,000	7,000	7,000
750301 Medical Supplies	0	100	100	100	100	100	100
750399 Office Supplies	31,877	25,248	25,248	25,248	31,248	31,248	31,248
750406 Paper Printing	3,265	16,000	16,000	11,000	10,000	10,000	10,000
750567 Training-Educational Supplies	873	9,000	9,000	9,000	9,000	9,000	9,000
750581 Uniforms	1,923	5,800	5,800	5,800	5,800	5,800	5,800
	48,528	73,848	73,848	73,848	73,848	73,848	73,848
Operating Expenses	501,468	457,412	457,412	457,412	457,412	457,412	457,412
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	468,108	487,570	487,570	487,570	562,720	556,804	557,637
770667 Convenience Copier	49,489	52,146	52,146	52,146	52,146	52,146	52,146
771639 Drain Equipment	350,870	323,166	449,351	449,351	283,400	283,400	283,400
773630 Info Tech Development	290,596	0	170,701	170,701	0	0	0
774636 Info Tech Operations	158,320	184,794	184,794	184,794	203,148	201,219	201,184
774677 Insurance Fund	9,254	4,474	4,474	4,474	4,474	4,474	4,474
775667 Mail Room	22,418	27,000	27,000	27,000	27,000	27,000	27,000
775754 Maintenance Department Charges	12,987	0	61,979	61,979	0	0	0
776666 Print Shop	4,122	7,051	7,051	7,051	7,051	7,051	7,051
778675 Telephone Communications	33,956	35,380	35,380	35,380	31,852	31,840	31,840
	1,400,120	1,121,581	1,480,446	1,480,446	1,171,791	1,163,934	1,164,732
Internal Support	1,400,120	1,121,581	1,480,446	1,480,446	1,171,791	1,163,934	1,164,732
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	52,033	56,165	56,165	56,165	56,165	56,165	56,165
	52,033	56,165	56,165	56,165	56,165	56,165	56,165
Transfers/Other Sources (Uses)	52,033	56,165	56,165	56,165	56,165	56,165	56,165
Grand Total Expenditures	5,458,444	5,312,346	6,229,677	6,229,677	4,936,145	4,948,549	4,949,347

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

	0	0	0	0	0	0	0
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Other Intergovern. Revenues

	0	0	0	0	0	0	0
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Charges for Services

631743	Refunds Miscellaneous	250,000	200,000	0	0	0	0	0
631869	Reimb Salaries	30,000	30,000	30,000	30,000	0	0	0
		280,000	230,000	30,000	30,000	0	0	0
Revenue		280,000	230,000	30,000	30,000	0	0	0
Grand Total Revenues		280,000	230,000	30,000	30,000	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	3,141,609	3,238,784	3,187,675	3,145,675	2,981,632	2,905,735	2,905,735
702030	Holiday	95,216	0	0	0	0	0	0
702050	Annual Leave	121,784	0	0	0	0	0	0
702080	Sick Leave	43,389	0	0	0	0	0	0
702100	Retroactive	380	0	0	0	0	0	0
702120	Jury Duty	1,483	0	0	0	0	0	0
702180	Emergency Salaries	0	0	7,324	7,324	0	0	0
702200	Death Leave	2,981	0	0	0	0	0	0
702360	Short Term Disability	13,305	0	0	0	0	0	0
712020	Overtime	9,079	27,500	27,500	27,500	5,000	2,000	2,000
		3,429,226	3,266,284	3,222,499	3,180,499	2,986,632	2,907,735	2,907,735

Fringe Benefits

722750	Workers Compensation	7,651	7,201	7,087	7,087	6,959	6,789	6,789
722760	Group Life	11,139	10,949	10,763	10,763	9,447	9,196	9,196
722770	Retirement	1,082,298	1,053,640	1,037,576	997,576	979,247	987,050	987,050
722780	Hospitalization	305,700	282,768	271,890	268,890	311,125	297,510	297,510
722790	Social Security	230,245	228,096	224,186	213,786	207,810	202,003	202,003
722800	Dental	29,824	31,221	29,962	28,962	30,392	29,038	29,038
722810	Disability	11,723	11,312	11,108	10,608	8,330	8,115	8,115

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	6,833	6,540	6,438	5,938	12,922	12,588	12,588
722850 Optical	2,315	2,382	2,275	2,175	1,444	1,425	1,425
722900 Fringe Benefit Adjustments	0	0	0	0	3,872	844	844
	1,687,729	1,634,109	1,601,285	1,545,785	1,571,548	1,554,558	1,554,558
Personnel	5,116,955	4,900,393	4,823,784	4,726,284	4,558,180	4,462,293	4,462,293

Operating Expenses

Contractual Services

730072 Advertising	296	500	500	500	500	500	500
730338 Computer Research Service	9,989	18,000	15,000	13,000	15,000	15,000	15,000
730373 Contracted Services	562	1,600	1,600	1,600	1,600	1,600	1,600
730408 Court Cost	504	2,000	2,000	2,000	2,000	2,000	2,000
730646 Equipment Maintenance	0	200	200	200	200	200	200
730772 Freight and Express	632	400	400	400	400	400	400
731101 Library Continuations	8,255	10,400	10,400	10,400	10,400	10,400	10,400
731213 Membership Dues	10,532	15,750	14,250	13,250	14,800	14,300	14,300
731241 Miscellaneous	431	300	500	500	500	500	500
731339 Periodicals Books Publ Sub	4,005	4,200	4,700	4,700	4,700	4,700	4,700
731346 Personal Mileage	6,872	16,002	19,422	16,422	13,400	12,600	12,600
731388 Printing	760	1,200	1,200	1,200	1,200	1,200	1,200
731458 Professional Services	169,435	170,090	170,500	170,500	246,323	294,336	304,789
731640 Reporter and Steno Services	42	500	500	500	500	500	500
731822 Special Projects	1,704	10,000	10,000	2,000	10,000	10,000	10,000
731941 Training	0	1,000	0	0	0	0	1,250
732018 Travel and Conference	12,452	26,500	26,500	12,000	16,500	15,500	16,000
732020 Travel Employee Taxable Meals	9	0	0	0	0	0	0
732165 Workshops and Meeting	1,717	1,900	1,900	1,900	1,900	1,900	1,900
	228,196	280,542	279,572	251,072	339,923	385,636	397,839

Non-Departmental

740023 Budget Transition	0	0	50,052	50,052	0	0	0
	0	0	50,052	50,052	0	0	0

Commodities

750049 Computer Supplies	2,070	3,118	3,000	3,000	3,000	3,000	3,500
750063 Custodial Supplies	39	0	0	0	0	0	0
750154 Expendable Equipment	849	0	500	500	500	500	500
750168 FA Proprietary Equipment Exp	0	2,000	2,000	2,000	2,000	1,700	1,700
750170 Other Expendable Equipment	408	0	0	0	0	0	0
750399 Office Supplies	18,879	23,343	23,831	23,831	24,146	22,346	22,346
750448 Postage-Standard Mailing	117	100	200	200	200	200	200

Department:	101 - County Executive	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	22,361	28,561	29,531	29,531	29,846	27,746	28,246
Capital Outlay	0	0	0	0	0	0	0
Operating Expenses	250,557	309,103	359,155	330,655	369,769	413,382	426,085
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	444,139	440,577	440,577	440,577	392,758	388,628	389,210
770667 Convenience Copier	12,671	10,201	10,201	10,201	9,145	8,367	8,367
772618 Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630 Info Tech Development	3,356	0	1,334	1,334	0	0	0
774636 Info Tech Operations	258,504	295,167	295,167	247,167	241,403	239,110	239,069
774677 Insurance Fund	6,030	3,530	3,530	3,530	3,530	3,530	3,530
775667 Mail Room	15,232	16,494	16,494	16,494	15,419	15,344	15,344
775754 Maintenance Department Charges	11,256	0	5,312	5,312	0	0	0
776659 Motor Pool Fuel Charges	7,641	12,294	12,294	12,294	2,294	2,294	2,294
776661 Motor Pool	39,042	42,631	42,631	42,631	7,000	7,000	7,000
776666 Print Shop	48,424	48,254	48,254	48,254	55,579	55,336	55,336
777560 Radio Communications	550	0	0	0	0	0	0
778675 Telephone Communications	57,702	59,996	59,996	59,996	48,688	48,670	48,670
	906,370	930,968	937,614	889,614	777,640	770,103	770,644
Internal Support	906,370	930,968	937,614	889,614	777,640	770,103	770,644
Grand Total Expenditures	6,273,882	6,140,464	6,120,553	5,946,553	5,705,589	5,645,778	5,659,022

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	1010101 - County Executive Admin						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631743	Refunds Miscellaneous	250,000	200,000	0	0	0	0
		250,000	200,000	0	0	0	0
Revenue		250,000	200,000	0	0	0	0
Grand Total Revenues		250,000	200,000	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	920,345	889,672	889,672	889,672	878,297	878,297
		920,345	889,672	889,672	889,672	878,297	878,297
Fringe Benefits							
722750	Workers Compensation	2,062	1,752	1,752	1,752	1,965	1,965
722760	Group Life	2,981	2,664	2,664	2,664	2,079	2,079
722770	Retirement	312,034	307,058	307,058	307,058	310,139	320,789
722780	Hospitalization	63,808	61,171	61,171	61,171	72,938	72,938
722790	Social Security	52,065	51,088	51,088	51,088	51,869	51,869
722800	Dental	5,427	5,966	5,966	5,966	5,671	5,671
722810	Disability	2,597	2,554	2,554	2,554	1,973	1,973
722820	Unemployment Insurance	1,840	1,828	1,828	1,828	3,864	3,864
722850	Optical	408	428	428	428	290	290
		443,222	434,509	434,509	434,509	450,788	461,438
Personnel		1,363,567	1,324,181	1,324,181	1,324,181	1,329,085	1,339,735

Operating Expenses

Contractual Services							
730072	Advertising	296	500	500	500	500	500
730373	Contracted Services	562	1,600	1,600	1,600	1,600	1,600
730646	Equipment Maintenance	0	200	200	200	200	200
730772	Freight and Express	632	400	400	400	400	400
731101	Library Continuations	1,609	1,900	1,900	1,900	1,900	1,900
731213	Membership Dues	3,266	6,800	4,800	4,800	6,800	6,800
731339	Periodicals Books Publ Sub	2,448	2,200	2,200	2,200	2,200	2,200
731346	Personal Mileage	1,876	5,800	9,800	9,800	5,800	5,800

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010101 - County Executive Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731388 Printing	760	1,200	1,200	1,200	1,200	1,200	1,200
731458 Professional Services	166,812	168,000	168,000	168,000	168,000	168,000	168,000
731822 Special Projects	1,704	10,000	10,000	2,000	10,000	10,000	10,000
732018 Travel and Conference	5,121	10,000	10,000	6,000	10,000	10,000	10,000
732165 Workshops and Meeting	1,692	1,500	1,500	1,500	1,500	1,500	1,500
	186,778	210,100	212,100	200,100	210,100	210,100	210,100
Non-Departmental							
740023 Budget Transition	0	0	50,052	50,052	0	0	0
	0	0	50,052	50,052	0	0	0
Commodities							
750399 Office Supplies	8,832	14,073	12,073	12,073	14,073	14,073	14,073
	8,832	14,073	12,073	12,073	14,073	14,073	14,073
Operating Expenses	195,611	224,173	274,225	262,225	224,173	224,173	224,173
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	262,076	273,104	273,104	273,104	248,696	246,081	246,450
770667 Convenience Copier	7,749	4,188	4,188	4,188	4,188	4,188	4,188
772618 Equipment Rental	1,824	1,824	1,824	1,824	1,824	1,824	1,824
773630 Info Tech Development	92	0	0	0	0	0	0
774636 Info Tech Operations	130,651	165,714	165,714	125,714	124,900	123,714	123,693
774677 Insurance Fund	1,784	1,044	1,044	1,044	1,044	1,044	1,044
775667 Mail Room	14,228	15,144	15,144	15,144	14,144	14,144	14,144
775754 Maintenance Department Charges	7,582	0	4,852	4,852	0	0	0
776659 Motor Pool Fuel Charges	7,641	12,294	12,294	12,294	2,294	2,294	2,294
776661 Motor Pool	39,042	42,631	42,631	42,631	7,000	7,000	7,000
776666 Print Shop	47,409	46,432	46,432	46,432	54,000	54,000	54,000
777560 Radio Communications	550	0	0	0	0	0	0
778675 Telephone Communications	38,552	40,314	40,314	40,314	32,383	32,371	32,371
	559,179	602,689	607,541	567,541	490,473	486,660	487,008
Internal Support	559,179	602,689	607,541	567,541	490,473	486,660	487,008
Grand Total Expenditures	2,118,357	2,151,043	2,205,947	2,153,947	2,043,731	2,050,568	2,050,916

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	1010105 - County Executive Exec Support	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	386,285	434,680	434,680	434,680	426,190	426,190	426,190
702030	Holiday	16,257	0	0	0	0	0	0
702050	Annual Leave	24,644	0	0	0	0	0	0
702080	Sick Leave	6,087	0	0	0	0	0	0
702180	Emergency Salaries	0	0	7,324	7,324	0	0	0
702200	Death Leave	530	0	0	0	0	0	0
		433,803	434,680	442,004	442,004	426,190	426,190	426,190

Fringe Benefits

722750	Workers Compensation	972	1,079	1,079	1,079	1,060	1,060	1,060
722760	Group Life	1,538	1,523	1,523	1,523	1,497	1,497	1,497
722770	Retirement	137,681	136,135	136,135	136,135	134,576	139,197	139,197
722780	Hospitalization	61,101	56,130	56,130	56,130	75,895	75,895	75,895
722790	Social Security	32,144	32,555	32,555	32,555	31,918	31,918	31,918
722800	Dental	5,262	5,291	5,291	5,291	6,815	6,815	6,815
722810	Disability	1,751	1,664	1,664	1,664	1,350	1,350	1,350
722820	Unemployment Insurance	868	870	870	870	1,847	1,847	1,847
722850	Optical	375	366	366	366	265	265	265
		241,692	235,613	235,613	235,613	255,223	259,844	259,844

Personnel

Operating Expenses

Contractual Services

731346	Personal Mileage	61	0	0	0	0	0	0
		61	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

		0	0	0	0	0	0	0
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Internal Support

		0	0	0	0	0	0	0
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Grand Total Expenditures

		675,556	670,293	677,617	677,617	681,413	686,034	686,034
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Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Auditing	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631869	Reimb Salaries	30,000	30,000	30,000	30,000	0	0	0
		30,000	30,000	30,000	30,000	0	0	0
Revenue		30,000	30,000	30,000	30,000	0	0	0
Grand Total Revenues		30,000	30,000	30,000	30,000	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	622,853	612,591	561,482	519,482	378,125	302,228	302,228
702030	Holiday	31,919	0	0	0	0	0	0
702050	Annual Leave	37,126	0	0	0	0	0	0
702080	Sick Leave	13,705	0	0	0	0	0	0
702100	Retroactive	380	0	0	0	0	0	0
702120	Jury Duty	1,483	0	0	0	0	0	0
702360	Short Term Disability	4,613	0	0	0	0	0	0
712020	Overtime	9,079	27,500	27,500	27,500	5,000	2,000	2,000
		721,156	640,091	588,982	546,982	383,125	304,228	304,228

Fringe Benefits

722750	Workers Compensation	1,605	1,369	1,255	1,255	885	715	715
722760	Group Life	2,227	2,157	1,971	1,971	1,293	1,042	1,042
722770	Retirement	227,993	202,683	186,619	146,619	118,607	96,856	96,856
722780	Hospitalization	78,559	67,966	57,088	41,588	49,587	35,972	35,972
722790	Social Security	51,742	49,555	45,645	35,245	28,677	22,870	22,870
722800	Dental	7,672	7,730	6,471	5,471	4,671	3,317	3,317
722810	Disability	2,510	2,275	2,071	1,571	1,176	961	961
722820	Unemployment Insurance	1,433	1,225	1,123	623	1,536	1,202	1,202
722850	Optical	507	496	389	289	131	112	112
722900	Fringe Benefit Adjustments	0	0	0	0	3,872	844	844
		374,248	335,456	302,632	234,632	210,435	163,891	163,891
Personnel		1,095,405	975,547	891,614	781,614	593,560	468,119	468,119

Operating Expenses

Contractual Services

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10102 - Auditing	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	2,737	3,650	3,650	2,650	2,200	1,700	1,700
731339	Periodicals Books Publ Sub	106	0	0	0	0	0	0
731346	Personal Mileage	2,060	3,822	3,822	2,322	1,800	1,000	1,000
731458	Professional Services	2,623	0	1,000	1,000	76,823	124,836	135,289
731941	Training	0	1,000	0	0	0	0	1,250
732018	Travel and Conference	3,877	12,000	12,000	3,000	2,000	1,000	1,500
732020	Travel Employee Taxable Meals	9	0	0	0	0	0	0
		11,412	20,472	20,472	8,972	82,823	128,536	140,739
Commodities								
750049	Computer Supplies	0	1,000	0	0	0	0	500
750063	Custodial Supplies	39	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	1,000	1,000	1,000	1,000	700	700
750399	Office Supplies	5,890	5,185	6,185	6,185	4,500	2,700	2,700
		5,929	7,185	7,185	7,185	5,500	3,400	3,900
Operating Expenses		17,341	27,657	27,657	16,157	88,323	131,936	144,639
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	67,447	47,351	47,351	47,351	42,382	41,937	41,999
770667	Convenience Copier	2,324	3,056	3,056	3,056	2,000	1,222	1,222
773630	Info Tech Development	793	0	0	0	0	0	0
774636	Info Tech Operations	59,796	47,706	47,706	47,706	37,338	36,983	36,977
774677	Insurance Fund	680	400	400	400	400	400	400
775667	Mail Room	17	250	250	250	175	100	100
775754	Maintenance Department Charges	2,966	0	0	0	0	0	0
776666	Print Shop	462	811	811	811	568	325	325
778675	Telephone Communications	6,945	7,356	7,356	7,356	5,347	5,345	5,345
		141,431	106,930	106,930	106,930	88,210	86,312	86,368
Internal Support		141,431	106,930	106,930	106,930	88,210	86,312	86,368
Grand Total Expenditures		1,254,177	1,110,134	1,026,201	904,701	770,093	686,367	699,126

Department:	County Executive	OAKLAND COUNTY, MICHIGAN					
Organization:	10105 - Corporation Counsel						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,212,125	1,301,841	1,301,841	1,301,841	1,299,020	1,299,020	1,299,020
702030	Holiday	47,041	0	0	0	0	0	0
702050	Annual Leave	60,015	0	0	0	0	0	0
702080	Sick Leave	23,598	0	0	0	0	0	0
702200	Death Leave	2,451	0	0	0	0	0	0
702360	Short Term Disability	8,693	0	0	0	0	0	0
		1,353,921	1,301,841	1,301,841	1,301,841	1,299,020	1,299,020	1,299,020

Fringe Benefits

722750	Workers Compensation	3,014	3,001	3,001	3,001	3,049	3,049	3,049
722760	Group Life	4,393	4,605	4,605	4,605	4,578	4,578	4,578
722770	Retirement	404,590	407,764	407,764	407,764	415,925	430,208	430,208
722780	Hospitalization	102,232	97,501	97,501	110,001	112,705	112,705	112,705
722790	Social Security	94,294	94,898	94,898	94,898	95,346	95,346	95,346
722800	Dental	11,463	12,234	12,234	12,234	13,235	13,235	13,235
722810	Disability	4,865	4,819	4,819	4,819	3,831	3,831	3,831
722820	Unemployment Insurance	2,691	2,617	2,617	2,617	5,675	5,675	5,675
722850	Optical	1,025	1,092	1,092	1,092	758	758	758
		628,567	628,531	628,531	641,031	655,102	669,385	669,385

Personnel

Operating Expenses

Contractual Services

730338	Computer Research Service	9,989	18,000	15,000	13,000	15,000	15,000	15,000
730408	Court Cost	504	2,000	2,000	2,000	2,000	2,000	2,000
731101	Library Continuations	6,646	8,500	8,500	8,500	8,500	8,500	8,500
731213	Membership Dues	4,529	5,300	5,800	5,800	5,800	5,800	5,800
731241	Miscellaneous	431	300	500	500	500	500	500
731339	Periodicals Books Publ Sub	1,451	2,000	2,500	2,500	2,500	2,500	2,500
731346	Personal Mileage	2,874	6,380	5,800	4,300	5,800	5,800	5,800
731458	Professional Services	0	2,090	1,500	1,500	1,500	1,500	1,500
731640	Reporter and Steno Services	42	500	500	500	500	500	500
732018	Travel and Conference	3,454	4,500	4,500	3,000	4,500	4,500	4,500

Department:	County Executive	OAKLAND COUNTY, MICHIGAN
Organization:	10105 - Corporation Counsel	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732165 Workshops and Meeting	25	400	400	400	400	400	400
	29,944	49,970	47,000	42,000	47,000	47,000	47,000
Commodities							
750049 Computer Supplies	2,070	2,118	3,000	3,000	3,000	3,000	3,000
750154 Expendable Equipment	849	0	500	500	500	500	500
750168 FA Proprietary Equipment Exp	0	1,000	1,000	1,000	1,000	1,000	1,000
750170 Other Expendable Equipment	408	0	0	0	0	0	0
750399 Office Supplies	4,156	4,085	5,573	5,573	5,573	5,573	5,573
750448 Postage-Standard Mailing	117	100	200	200	200	200	200
	7,600	7,303	10,273	10,273	10,273	10,273	10,273
Operating Expenses	37,544	57,273	57,273	52,273	57,273	57,273	57,273
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	114,616	120,122	120,122	120,122	101,680	100,610	100,761
770667 Convenience Copier	2,598	2,957	2,957	2,957	2,957	2,957	2,957
773630 Info Tech Development	2,472	0	1,334	1,334	0	0	0
774636 Info Tech Operations	68,056	81,747	81,747	73,747	79,165	78,413	78,399
774677 Insurance Fund	3,566	2,086	2,086	2,086	2,086	2,086	2,086
775667 Mail Room	987	1,100	1,100	1,100	1,100	1,100	1,100
775754 Maintenance Department Charges	708	0	460	460	0	0	0
776666 Print Shop	552	1,011	1,011	1,011	1,011	1,011	1,011
778675 Telephone Communications	12,205	12,326	12,326	12,326	10,958	10,954	10,954
	205,759	221,349	223,143	215,143	198,957	197,131	197,268
Internal Support	205,759	221,349	223,143	215,143	198,957	197,131	197,268
Grand Total Expenditures	2,225,792	2,208,994	2,210,788	2,210,288	2,210,352	2,222,809	2,222,946

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	263,358	300,000	300,000	270,000	300,000	300,000	300,000
630994	Interest and Penalty	7	0	0	0	0	0	0
631064	Late Penalty	94,200	50,000	50,000	95,000	50,000	50,000	50,000
631253	Miscellaneous	(3,629)	0	0	0	0	0	0
631743	Refunds Miscellaneous	216,856	170,000	170,000	210,000	170,000	170,000	170,000
631799	Reimb Contracts	10,916	11,000	11,000	11,000	11,000	11,000	11,000
631813	Reimb Equalization Services	2,748,774	2,827,141	3,341,280	3,341,280	3,545,714	3,545,714	3,545,714
631820	Reimb Filing Fees	3,889	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	982	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	84,026	50,000	50,000	100,000	50,000	50,000	50,000
		3,419,380	3,412,741	3,926,880	4,031,880	4,131,314	4,131,314	4,131,314

Other Revenues

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

Revenue		3,419,380	3,412,741	3,926,880	4,031,880	4,131,314	4,131,314	4,131,314
Grand Total Revenues		3,419,380	3,412,741	3,926,880	4,031,880	4,131,314	4,131,314	4,131,314

Expenditures

Personnel

Salaries

702010	Salaries Regular	8,682,791	10,287,453	10,287,453	9,903,453	10,220,533	10,220,533	10,220,533
702030	Holiday	432,140	0	0	0	0	0	0
702050	Annual Leave	685,878	0	0	0	0	0	0
702080	Sick Leave	182,381	0	0	0	0	0	0
702100	Retroactive	711	0	0	0	0	0	0
702110	Per Diem	13	0	0	0	0	0	0
702120	Jury Duty	2,070	0	0	0	0	0	0
702180	Emergency Salaries	0	0	11,823	11,823	0	0	0
702190	Workers Compensation Pay	123	0	0	0	0	0	0
702200	Death Leave	17,834	0	0	0	0	0	0
702360	Short Term Disability	101,204	0	0	0	0	0	0
712020	Overtime	40,997	128,066	128,066	128,066	128,066	128,066	128,066
712040	Holiday Overtime	138	0	0	0	0	0	0

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	10,146,278	10,415,519	10,427,342	10,043,342	10,348,599	10,348,599	10,348,599
Fringe Benefits							
722750 Workers Compensation	23,990	25,620	25,620	25,620	70,255	70,255	70,255
722760 Group Life	32,503	35,558	35,558	35,558	35,038	35,038	35,038
722770 Retirement	2,958,281	3,112,498	3,112,498	3,012,498	3,151,614	3,259,839	3,259,839
722780 Hospitalization	1,385,048	1,494,995	1,494,995	1,293,395	1,768,261	1,768,261	1,768,261
722790 Social Security	720,313	769,277	769,277	738,577	758,914	758,914	758,914
722800 Dental	144,695	170,561	170,561	170,461	178,643	178,643	178,643
722810 Disability	37,562	38,938	38,938	38,838	31,688	31,688	31,688
722820 Unemployment Insurance	20,092	20,556	20,556	20,556	44,307	44,307	44,307
722850 Optical	11,339	13,137	13,137	13,137	10,390	10,390	10,390
722900 Fringe Benefit Adjustments	0	50,075	50,075	50,075	54,044	54,044	54,044
	5,333,822	5,731,215	5,731,215	5,398,715	6,103,154	6,211,379	6,211,379
Personnel	15,480,100	16,146,734	16,158,557	15,442,057	16,451,753	16,559,978	16,559,978
Operating Expenses							
Contractual Services							
730072 Advertising	0	6,000	6,000	6,000	6,000	6,000	6,000
730240 Cash Shortage	1	0	0	0	0	0	0
730247 Charge Card Fee	6,117	2,783	2,783	2,783	2,783	2,783	2,783
730324 Communications	0	400	400	0	400	400	400
730373 Contracted Services	8,957	0	0	0	0	0	0
730646 Equipment Maintenance	0	900	900	100	900	900	900
730730 Filing Fees	10,695	19,700	19,700	19,700	19,700	19,700	19,700
730772 Freight and Express	256	300	300	300	300	300	300
731101 Library Continuations	307	184	184	184	184	184	184
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	17,317	25,445	25,445	23,445	25,445	25,445	25,445
731241 Miscellaneous	245	0	38,522	38,522	0	0	0
731339 Periodicals Books Publ Sub	678	0	0	0	0	0	0
731346 Personal Mileage	57,251	113,813	113,813	113,813	113,813	113,813	113,813
731388 Printing	5,237	14,800	14,800	14,800	14,800	14,800	14,800
731458 Professional Services	139,097	189,500	189,500	149,500	189,500	189,500	189,500
731528 Publishing Legal Notices	0	2,300	2,300	2,300	2,300	2,300	2,300
731577 Refund Prior Years Revenue	1,042	0	0	0	0	0	0
731941 Training	249	0	0	0	0	0	0
731948 Training Related	2,240	14,600	14,600	14,600	14,600	14,600	14,600
732018 Travel and Conference	7,772	23,360	23,360	7,360	23,360	23,360	23,360
732165 Workshops and Meeting	0	7,000	7,000	1,000	7,000	7,000	7,000

Department:	102 - Management and Budget	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	257,462	422,085	460,607	395,407	422,085	422,085	422,085
Commodities							
750154 Expendable Equipment	240	12,472	12,472	9,572	12,472	12,472	12,472
750399 Office Supplies	66,137	73,819	73,819	73,819	73,819	73,819	73,819
750448 Postage-Standard Mailing	180	200	200	200	200	200	200
750567 Training-Educational Supplies	120	0	0	0	0	0	0
	66,677	86,491	86,491	83,591	86,491	86,491	86,491
Operating Expenses	324,140	508,576	547,098	478,998	508,576	508,576	508,576
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	808,975	816,659	816,659	816,659	729,508	721,839	722,919
770667 Convenience Copier	23,446	25,508	25,508	25,508	23,828	23,828	23,828
772618 Equipment Rental	9,360	9,360	9,360	9,360	9,360	9,360	9,360
773535 Info Tech CLEMIS	11,927	12,524	12,524	12,524	13,150	13,637	13,637
773630 Info Tech Development	1,038,192	0	889,134	889,134	0	0	0
774636 Info Tech Operations	1,527,335	1,594,980	1,597,632	1,463,632	1,485,480	1,552,928	1,552,782
774677 Insurance Fund	13,126	7,680	7,680	7,680	7,680	7,680	7,680
775667 Mail Room	237,852	241,353	241,353	241,353	268,353	268,353	268,353
775754 Maintenance Department Charges	2,664	0	4,024	4,024	0	0	0
776661 Motor Pool	487	1,099	1,099	1,099	700	700	700
776666 Print Shop	114,392	112,535	112,535	112,535	133,939	133,939	133,939
778675 Telephone Communications	135,256	134,994	134,994	134,994	129,138	129,088	129,088
	3,923,014	2,956,692	3,852,502	3,718,502	2,801,136	2,861,352	2,862,286
Internal Support	3,923,014	2,956,692	3,852,502	3,718,502	2,801,136	2,861,352	2,862,286
Grand Total Expenditures	19,727,254	19,612,002	20,558,157	19,639,557	19,761,465	19,929,906	19,930,840

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	192,121	137,271	137,271	137,271	135,212	135,212	135,212
702110	Per Diem	13	0	0	0	0	0	0
		<u>192,133</u>	<u>137,271</u>	<u>137,271</u>	<u>137,271</u>	<u>135,212</u>	<u>135,212</u>	<u>135,212</u>

Fringe Benefits

722750	Workers Compensation	430	273	273	273	302	302	302
722760	Group Life	677	466	466	466	448	448	448
722770	Retirement	66,063	44,556	44,556	44,556	45,564	47,129	47,129
722780	Hospitalization	18,175	11,120	11,120	14,620	14,185	14,185	14,185
722790	Social Security	11,962	8,394	8,394	8,394	8,483	8,483	8,483
722800	Dental	1,825	1,259	1,259	1,259	1,354	1,354	1,354
722810	Disability	703	458	458	458	355	355	355
722820	Unemployment Insurance	384	282	282	282	595	595	595
722850	Optical	159	107	107	107	89	89	89
		<u>100,378</u>	<u>66,915</u>	<u>66,915</u>	<u>70,415</u>	<u>71,375</u>	<u>72,940</u>	<u>72,940</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	4,036	1,445	1,445	1,445	1,445	1,445	1,445
731346	Personal Mileage	585	692	692	692	692	692	692
731941	Training	249	0	0	0	0	0	0
732018	Travel and Conference	827	2,480	2,480	2,480	2,480	2,480	2,480
		<u>5,698</u>	<u>4,617</u>	<u>4,617</u>	<u>4,617</u>	<u>4,617</u>	<u>4,617</u>	<u>4,617</u>

Commodities

750399	Office Supplies	0	963	963	963	963	963	963
		<u>0</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>	<u>963</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	14,288	14,889	14,889	14,889	13,558	13,416	13,436
774677	Insurance Fund	258	152	152	152	152	152	152
		<u>14,546</u>	<u>15,041</u>	<u>15,041</u>	<u>15,041</u>	<u>13,710</u>	<u>13,568</u>	<u>13,588</u>

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10201 - Management and Budget Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667 Mail Room	1,720	1,200	1,200	1,200	1,200	1,200	1,200
776666 Print Shop	81	500	500	500	500	500	500
778675 Telephone Communications	223	459	459	459	0	0	0
	16,570	17,200	17,200	17,200	15,410	15,268	15,288
Internal Support	16,570	17,200	17,200	17,200	15,410	15,268	15,288
Grand Total Expenditures	314,780	226,966	226,966	230,466	227,577	229,000	229,020

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631743	Refunds Miscellaneous	216,856	170,000	170,000	210,000	170,000	170,000	170,000
		216,856	170,000	170,000	210,000	170,000	170,000	170,000
Revenue		216,856	170,000	170,000	210,000	170,000	170,000	170,000
Grand Total Revenues		216,856	170,000	170,000	210,000	170,000	170,000	170,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	527,497	679,373	679,373	629,373	680,794	680,794	680,794
702030	Holiday	27,417	0	0	0	0	0	0
702050	Annual Leave	43,549	0	0	0	0	0	0
702080	Sick Leave	10,950	0	0	0	0	0	0
702100	Retroactive	228	0	0	0	0	0	0
702200	Death Leave	982	0	0	0	0	0	0
702360	Short Term Disability	3,381	0	0	0	0	0	0
712020	Overtime	14	3,800	3,800	3,800	3,800	3,800	3,800
		614,018	683,173	683,173	633,173	684,594	684,594	684,594

Fringe Benefits

722750	Workers Compensation	1,843	2,090	2,090	2,090	2,086	2,086	2,086
722760	Group Life	1,842	2,067	2,067	2,067	2,079	2,079	2,079
722770	Retirement	178,998	200,560	200,560	180,560	205,307	212,356	212,356
722780	Hospitalization	71,531	95,926	95,926	66,826	109,310	109,310	109,310
722790	Social Security	44,983	48,714	48,714	48,014	48,872	48,872	48,872
722800	Dental	8,378	11,344	11,344	11,244	11,778	11,778	11,778
722810	Disability	2,315	2,461	2,461	2,361	2,038	2,038	2,038
722820	Unemployment Insurance	1,221	1,362	1,362	1,362	2,971	2,971	2,971
722850	Optical	697	970	970	970	836	836	836
722900	Fringe Benefit Adjustments	0	1,487	1,487	1,487	1,604	1,604	1,604
		311,808	366,981	366,981	316,981	386,881	393,930	393,930
Personnel		925,826	1,050,154	1,050,154	950,154	1,071,475	1,078,524	1,078,524

Operating Expenses
Contractual Services

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10204 - Purchasing Administration	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730072 Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000
730373 Contracted Services	8,957	0	0	0	0	0	0
730772 Freight and Express	256	300	300	300	300	300	300
731213 Membership Dues	2,556	3,641	3,641	3,641	3,641	3,641	3,641
731241 Miscellaneous	0	0	3,102	3,102	0	0	0
731339 Periodicals Books Publ Sub	28	0	0	0	0	0	0
731346 Personal Mileage	1,186	2,088	2,088	2,088	2,088	2,088	2,088
731388 Printing	0	1,800	1,800	1,800	1,800	1,800	1,800
731948 Training Related	150	0	0	0	0	0	0
732018 Travel and Conference	2,121	8,680	8,680	1,680	8,680	8,680	8,680
732165 Workshops and Meeting	0	7,000	7,000	1,000	7,000	7,000	7,000
	15,254	28,509	31,611	18,611	28,509	28,509	28,509
Commodities							
750154 Expendable Equipment	240	2,572	2,572	2,572	2,572	2,572	2,572
750399 Office Supplies	2,026	4,000	4,000	4,000	4,000	4,000	4,000
750567 Training-Educational Supplies	120	0	0	0	0	0	0
	2,387	6,572	6,572	6,572	6,572	6,572	6,572
Operating Expenses	17,640	35,081	38,183	25,183	35,081	35,081	35,081
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	105,594	110,166	110,166	110,166	97,650	96,623	96,768
770667 Convenience Copier	4,517	5,480	5,480	5,480	4,800	4,800	4,800
772618 Equipment Rental	3,360	3,360	3,360	3,360	3,360	3,360	3,360
773630 Info Tech Development	0	0	25,593	25,593	0	0	0
774636 Info Tech Operations	53,804	66,403	66,403	57,403	42,965	42,557	42,550
774677 Insurance Fund	582	340	340	340	340	340	340
775667 Mail Room	644	1,405	1,405	1,405	1,405	1,405	1,405
775754 Maintenance Department Charges	605	0	2,010	2,010	0	0	0
776661 Motor Pool	130	0	0	0	0	0	0
776666 Print Shop	272	929	929	929	500	500	500
778675 Telephone Communications	10,021	10,978	10,978	10,978	9,244	9,240	9,240
	179,528	199,061	226,664	217,664	160,264	158,825	158,963
Internal Support	179,528	199,061	226,664	217,664	160,264	158,825	158,963
Grand Total Expenditures	1,122,994	1,284,296	1,315,001	1,193,001	1,266,820	1,272,430	1,272,568

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631253	Miscellaneous	(3,859)	0	0	0	0	0
631813	Reimb Equalization Services	2,748,774	2,827,141	3,341,280	3,341,280	3,545,714	3,545,714
		2,744,915	2,827,141	3,341,280	3,341,280	3,545,714	3,545,714
Revenue		2,744,915	2,827,141	3,341,280	3,341,280	3,545,714	3,545,714
Grand Total Revenues		2,744,915	2,827,141	3,341,280	3,341,280	3,545,714	3,545,714

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	3,872,415	4,737,476	4,737,476	4,517,476	4,760,454	4,760,454
702030	Holiday	201,482	0	0	0	0	0
702050	Annual Leave	319,178	0	0	0	0	0
702080	Sick Leave	84,240	0	0	0	0	0
702120	Jury Duty	1,331	0	0	0	0	0
702200	Death Leave	7,882	0	0	0	0	0
702360	Short Term Disability	47,309	0	0	0	0	0
712020	Overtime	22,744	32,000	32,000	32,000	32,000	32,000
		4,556,582	4,769,476	4,769,476	4,549,476	4,792,454	4,792,454
Fringe Benefits							
722750	Workers Compensation	11,117	11,907	11,907	11,907	56,701	56,701
722760	Group Life	15,076	16,945	16,945	16,945	16,795	16,795
722770	Retirement	1,407,027	1,488,131	1,488,131	1,488,131	1,513,548	1,565,523
722780	Hospitalization	658,049	722,603	722,603	652,603	835,469	835,469
722790	Social Security	332,181	359,818	359,818	329,818	356,139	356,139
722800	Dental	67,165	80,212	80,212	80,212	84,275	84,275
722810	Disability	17,275	18,458	18,458	18,458	15,018	15,018
722820	Unemployment Insurance	9,019	9,480	9,480	9,480	20,515	20,515
722850	Optical	5,405	6,269	6,269	6,269	5,035	5,035
722900	Fringe Benefit Adjustments	0	12,512	12,512	12,512	13,504	13,504
		2,522,313	2,726,335	2,726,335	2,626,335	2,916,999	2,968,974
Personnel		7,078,895	7,495,811	7,495,811	7,175,811	7,709,453	7,761,428
Operating Expenses							

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10205 - Equalization Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contractual Services							
730072 Advertising	0	1,000	1,000	1,000	1,000	1,000	1,000
730324 Communications	0	400	400	0	400	400	400
730646 Equipment Maintenance	0	800	800	0	800	800	800
731101 Library Continuations	32	31	31	31	31	31	31
731213 Membership Dues	10,295	15,859	15,859	13,859	15,859	15,859	15,859
731241 Miscellaneous	0	0	35,420	35,420	0	0	0
731339 Periodicals Books Publ Sub	235	0	0	0	0	0	0
731346 Personal Mileage	54,600	108,249	108,249	108,249	108,249	108,249	108,249
731458 Professional Services	650	50,000	50,000	50,000	50,000	50,000	50,000
732018 Travel and Conference	3,569	12,200	12,200	3,200	12,200	12,200	12,200
	69,382	188,539	223,959	211,759	188,539	188,539	188,539
Commodities							
750154 Expendable Equipment	0	2,900	2,900	0	2,900	2,900	2,900
750399 Office Supplies	43,155	45,952	45,952	45,952	45,952	45,952	45,952
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	43,155	49,052	49,052	46,152	49,052	49,052	49,052
Operating Expenses	112,536	237,591	273,011	257,911	237,591	237,591	237,591
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	196,032	177,047	177,047	177,047	186,386	184,427	184,702
770667 Convenience Copier	11,091	12,752	12,752	12,752	11,652	11,652	11,652
773630 Info Tech Development	532,627	0	500,007	500,007	0	0	0
774636 Info Tech Operations	560,558	695,951	698,603	648,603	739,309	732,288	732,160
774677 Insurance Fund	6,096	3,566	3,566	3,566	3,566	3,566	3,566
775667 Mail Room	91,006	93,850	93,850	93,850	120,850	120,850	120,850
775754 Maintenance Department Charges	527	0	798	798	0	0	0
776661 Motor Pool	358	1,099	1,099	1,099	700	700	700
776666 Print Shop	70,208	69,913	69,913	69,913	98,635	98,635	98,635
778675 Telephone Communications	73,949	73,437	73,437	73,437	73,585	73,556	73,556
	1,542,453	1,127,615	1,631,072	1,581,072	1,234,683	1,225,674	1,225,821
Internal Support	1,542,453	1,127,615	1,631,072	1,581,072	1,234,683	1,225,674	1,225,821
Grand Total Expenditures	8,733,884	8,861,017	9,399,894	9,014,794	9,181,727	9,224,693	9,224,840

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630399	Court Ordered Board and Care	263,358	300,000	300,000	270,000	300,000	300,000	300,000
630994	Interest and Penalty	7	0	0	0	0	0	0
631064	Late Penalty	94,200	50,000	50,000	95,000	50,000	50,000	50,000
631253	Miscellaneous	230	0	0	0	0	0	0
631799	Reimb Contracts	10,916	11,000	11,000	11,000	11,000	11,000	11,000
631820	Reimb Filing Fees	3,889	3,600	3,600	3,600	3,600	3,600	3,600
631862	Reimb Postage	982	1,000	1,000	1,000	1,000	1,000	1,000
632233	Tax Intercept Fee	84,026	50,000	50,000	100,000	50,000	50,000	50,000
		457,608	415,600	415,600	480,600	415,600	415,600	415,600

Other Revenues

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

Revenue		457,608	415,600	415,600	480,600	415,600	415,600	415,600
Grand Total Revenues		457,608	415,600	415,600	480,600	415,600	415,600	415,600

Expenditures

Personnel

Salaries

702010	Salaries Regular	4,090,758	4,733,333	4,733,333	4,619,333	4,644,073	4,644,073	4,644,073
702030	Holiday	203,240	0	0	0	0	0	0
702050	Annual Leave	323,151	0	0	0	0	0	0
702080	Sick Leave	87,191	0	0	0	0	0	0
702100	Retroactive	483	0	0	0	0	0	0
702120	Jury Duty	738	0	0	0	0	0	0
702180	Emergency Salaries	0	0	11,823	11,823	0	0	0
702190	Workers Compensation Pay	123	0	0	0	0	0	0
702200	Death Leave	8,971	0	0	0	0	0	0
702360	Short Term Disability	50,514	0	0	0	0	0	0
712020	Overtime	18,239	92,266	92,266	92,266	92,266	92,266	92,266
712040	Holiday Overtime	138	0	0	0	0	0	0
		4,783,545	4,825,599	4,837,422	4,723,422	4,736,339	4,736,339	4,736,339

Fringe Benefits

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722750 Workers Compensation	10,599	11,350	11,350	11,350	11,166	11,166	11,166
722760 Group Life	14,908	16,080	16,080	16,080	15,716	15,716	15,716
722770 Retirement	1,306,193	1,379,251	1,379,251	1,299,251	1,387,195	1,434,831	1,434,831
722780 Hospitalization	637,293	665,346	665,346	559,346	809,297	809,297	809,297
722790 Social Security	331,187	352,351	352,351	352,351	345,420	345,420	345,420
722800 Dental	67,328	77,746	77,746	77,746	81,236	81,236	81,236
722810 Disability	17,269	17,561	17,561	17,561	14,277	14,277	14,277
722820 Unemployment Insurance	9,468	9,432	9,432	9,432	20,226	20,226	20,226
722850 Optical	5,077	5,791	5,791	5,791	4,430	4,430	4,430
722900 Fringe Benefit Adjustments	0	36,076	36,076	36,076	38,936	38,936	38,936
	2,399,323	2,570,984	2,570,984	2,384,984	2,727,899	2,775,535	2,775,535
Personnel	7,182,868	7,396,583	7,408,406	7,108,406	7,464,238	7,511,874	7,511,874
Operating Expenses							
Contractual Services							
730240 Cash Shortage	1	0	0	0	0	0	0
730247 Charge Card Fee	6,117	2,783	2,783	2,783	2,783	2,783	2,783
730646 Equipment Maintenance	0	100	100	100	100	100	100
730730 Filing Fees	10,695	19,700	19,700	19,700	19,700	19,700	19,700
731101 Library Continuations	275	153	153	153	153	153	153
731143 Mail Handling-Postage Svc	0	1,000	1,000	1,000	1,000	1,000	1,000
731213 Membership Dues	430	4,500	4,500	4,500	4,500	4,500	4,500
731241 Miscellaneous	245	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	415	0	0	0	0	0	0
731346 Personal Mileage	880	2,784	2,784	2,784	2,784	2,784	2,784
731388 Printing	5,237	13,000	13,000	13,000	13,000	13,000	13,000
731458 Professional Services	138,447	139,500	139,500	99,500	139,500	139,500	139,500
731528 Publishing Legal Notices	0	2,300	2,300	2,300	2,300	2,300	2,300
731577 Refund Prior Years Revenue	1,042	0	0	0	0	0	0
731948 Training Related	2,090	14,600	14,600	14,600	14,600	14,600	14,600
732018 Travel and Conference	1,255	0	0	0	0	0	0
	167,129	200,420	200,420	160,420	200,420	200,420	200,420
Commodities							
750154 Expendable Equipment	0	7,000	7,000	7,000	7,000	7,000	7,000
750399 Office Supplies	20,956	22,904	22,904	22,904	22,904	22,904	22,904
750448 Postage-Standard Mailing	180	0	0	0	0	0	0
	21,136	29,904	29,904	29,904	29,904	29,904	29,904
Operating Expenses	188,265	230,324	230,324	190,324	230,324	230,324	230,324

Department:	Management and Budget	OAKLAND COUNTY, MICHIGAN
Organization:	10206 - Fiscal Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	493,061	514,557	514,557	514,557	431,914	427,373	428,013
770667	Convenience Copier	7,839	7,276	7,276	7,276	7,376	7,376	7,376
772618	Equipment Rental	6,000	6,000	6,000	6,000	6,000	6,000	6,000
773535	Info Tech CLEMIS	11,927	12,524	12,524	12,524	13,150	13,637	13,637
773630	Info Tech Development	505,565	0	363,534	363,534	0	0	0
774636	Info Tech Operations	912,973	832,626	832,626	757,626	703,206	778,083	778,072
774677	Insurance Fund	6,190	3,622	3,622	3,622	3,622	3,622	3,622
775667	Mail Room	144,481	144,898	144,898	144,898	144,898	144,898	144,898
775754	Maintenance Department Charges	1,532	0	1,216	1,216	0	0	0
776666	Print Shop	43,831	41,193	41,193	41,193	34,304	34,304	34,304
778675	Telephone Communications	51,063	50,120	50,120	50,120	46,309	46,292	46,292
		2,184,462	1,612,816	1,977,566	1,902,566	1,390,779	1,461,585	1,462,214
Internal Support		2,184,462	1,612,816	1,977,566	1,902,566	1,390,779	1,461,585	1,462,214
Grand Total Expenditures		9,555,595	9,239,723	9,616,296	9,201,296	9,085,341	9,203,783	9,204,412

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	150,896	150,000	150,000	150,000	120,000	120,000	120,000
631344	Oakland Room Meals	3,750	3,000	3,000	3,000	1,350	1,350	1,350
		154,646	153,000	153,000	153,000	121,350	121,350	121,350

Other Revenues

670228	County Auction	3,981	4,300	4,300	4,300	4,300	4,300	4,300
		3,981	4,300	4,300	4,300	4,300	4,300	4,300

Revenue		158,627	157,300	157,300	157,300	125,650	125,650	125,650
Grand Total Revenues		158,627	157,300	157,300	157,300	125,650	125,650	125,650

Expenditures

Personnel

Salaries

702010	Salaries Regular	754,230	804,857	804,857	804,857	798,822	798,822	798,822
702030	Holiday	27,651	0	0	0	0	0	0
702050	Annual Leave	37,593	0	0	0	0	0	0
702080	Sick Leave	11,656	0	0	0	0	0	0
702100	Retroactive	10	0	0	0	0	0	0
702110	Per Diem	455	0	0	0	0	0	0
702130	Shift Premium	4	0	0	0	0	0	0
702190	Workers Compensation Pay	241	0	0	0	0	0	0
702200	Death Leave	156	0	0	0	0	0	0
702360	Short Term Disability	3,744	0	0	0	0	0	0
712020	Overtime	1,770	13,500	13,500	13,500	13,500	13,500	13,500
		837,510	818,357	818,357	818,357	812,322	812,322	812,322

Fringe Benefits

722750	Workers Compensation	11,419	9,376	9,376	9,376	11,189	11,189	11,189
722760	Group Life	2,012	2,165	2,165	2,165	2,151	2,151	2,151
722770	Retirement	228,149	227,304	227,304	231,704	237,254	245,401	245,401
722780	Hospitalization	113,089	98,802	98,802	113,002	138,344	138,344	138,344
722790	Social Security	54,433	55,668	55,668	55,668	56,850	56,850	56,850
722800	Dental	11,760	11,507	11,507	11,507	12,902	12,902	12,902
722810	Disability	2,990	2,881	2,881	2,881	2,363	2,363	2,363
722820	Unemployment Insurance	1,667	1,616	1,616	1,616	3,466	3,466	3,466

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,144	1,114	1,114	1,114	924	924	924
	426,663	410,433	410,433	429,033	465,443	473,590	473,590
Personnel	1,264,173	1,228,790	1,228,790	1,247,390	1,277,765	1,285,912	1,285,912
Operating Expenses							
Contractual Services							
730114 Auction Expense	17	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	326	5,180	5,180	5,180	5,180	5,180	5,180
730653 Equipment Rental	1,874	1,816	1,816	1,816	1,816	1,816	1,816
731115 Licenses and Permits	6,991	5,000	5,000	5,000	5,000	5,000	5,000
731143 Mail Handling-Postage Svc	2,305	2,625	2,625	2,625	2,625	2,625	2,625
731150 Maintenance Contract	7,381	9,900	9,900	9,900	9,900	9,900	9,900
731213 Membership Dues	260	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	69	0	0	0	0	0	0
731346 Personal Mileage	33	406	406	406	406	406	406
731773 Software Rental Lease Purchase	808	0	0	0	0	0	0
732018 Travel and Conference	122	7,000	7,000	7,000	7,000	7,000	7,000
	20,186	32,927	32,927	32,927	32,927	32,927	32,927
Commodities							
750154 Expendable Equipment	3,022	6,000	6,000	6,000	6,000	6,000	6,000
750399 Office Supplies	14,841	17,517	17,517	17,517	17,517	17,517	17,517
750455 Printing Supplies	265	0	0	0	0	0	0
	18,128	23,517	23,517	23,517	23,517	23,517	23,517
Operating Expenses	38,315	56,444	56,444	56,444	56,444	56,444	56,444
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	876,036	692,459	692,459	692,459	606,660	600,283	601,180
770667 Convenience Copier	2,383	2,345	2,345	2,345	2,000	2,000	2,000
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	110,479	0	74,648	74,648	0	0	0
774636 Info Tech Operations	34,515	41,198	41,198	29,498	32,550	32,241	32,236
774677 Insurance Fund	1,795	1,822	1,822	1,822	2,002	2,002	2,002
775667 Mail Room	485	530	530	530	530	530	530
775754 Maintenance Department Charges	8,345	0	8,235	8,235	0	0	0
776659 Motor Pool Fuel Charges	6,592	7,080	7,080	7,080	9,697	9,697	9,697
776661 Motor Pool	28,747	29,536	29,536	29,536	27,600	27,600	27,600
776666 Print Shop	3,149	1,600	1,600	1,600	1,100	1,100	1,100
778675 Telephone Communications	7,065	7,189	7,189	7,189	6,985	6,980	6,980
	1,082,782	786,951	869,834	858,134	692,316	685,625	686,517

Department:	103 - Central Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,082,782	786,951	869,834	858,134	692,316	685,625	686,517
Grand Total Expenditures	2,385,270	2,072,185	2,155,068	2,161,968	2,026,525	2,027,981	2,028,873

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	141,292	137,271	137,271	137,271	135,212	135,212	135,212
702110	Per Diem	455	0	0	0	0	0	0
		<u>141,747</u>	<u>137,271</u>	<u>137,271</u>	<u>137,271</u>	<u>135,212</u>	<u>135,212</u>	<u>135,212</u>

Fringe Benefits

722750	Workers Compensation	317	273	273	273	302	302	302
722760	Group Life	20	31	31	31	30	30	30
722770	Retirement	49,617	44,556	44,556	48,956	45,564	47,129	47,129
722780	Hospitalization	9,175	8,223	8,223	10,223	10,341	10,341	10,341
722790	Social Security	8,668	8,394	8,394	8,394	8,483	8,483	8,483
722800	Dental	704	704	704	704	746	746	746
722810	Disability	512	458	458	458	355	355	355
722820	Unemployment Insurance	283	282	282	282	595	595	595
722850	Optical	42	40	40	40	21	21	21
		<u>69,337</u>	<u>62,961</u>	<u>62,961</u>	<u>69,361</u>	<u>66,437</u>	<u>68,002</u>	<u>68,002</u>

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	175	0	0	0	0	0	0
731339	Periodicals Books Publ Sub	69	0	0	0	0	0	0
731346	Personal Mileage	5	116	116	116	116	116	116
732018	Travel and Conference	50	2,500	2,500	2,500	2,500	2,500	2,500
		<u>299</u>	<u>2,616</u>	<u>2,616</u>	<u>2,616</u>	<u>2,616</u>	<u>2,616</u>	<u>2,616</u>

Commodities

750399	Office Supplies	26	0	0	0	0	0	0
		<u>26</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,062	6,318	6,318	6,318	5,753	5,693	5,701
774677	Insurance Fund	260	152	152	152	152	152	152

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10301 - Central Services Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775667 Mail Room	485	530	530	530	530	530	530
775754 Maintenance Department Charges	255	0	2,152	2,152	0	0	0
776659 Motor Pool Fuel Charges	889	1,297	1,297	1,297	1,297	1,297	1,297
776661 Motor Pool	6,606	5,410	5,410	5,410	6,600	6,600	6,600
778675 Telephone Communications	872	888	888	888	870	869	869
	15,429	14,595	16,747	16,747	15,202	15,141	15,149
Internal Support	15,429	14,595	16,747	16,747	15,202	15,141	15,149
Grand Total Expenditures	226,838	217,443	219,595	225,995	219,467	220,971	220,979

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630322	Commission Vending Machines	150,896	150,000	150,000	150,000	120,000	120,000	120,000
631344	Oakland Room Meals	3,750	3,000	3,000	3,000	1,350	1,350	1,350
		154,646	153,000	153,000	153,000	121,350	121,350	121,350

Other Revenues

670228	County Auction	3,981	4,300	4,300	4,300	4,300	4,300	4,300
		3,981	4,300	4,300	4,300	4,300	4,300	4,300

Revenue		158,627	157,300	157,300	157,300	125,650	125,650	125,650
Grand Total Revenues		158,627	157,300	157,300	157,300	125,650	125,650	125,650

Expenditures

Personnel

Salaries

702010	Salaries Regular	612,938	667,586	667,586	667,586	663,610	663,610	663,610
702030	Holiday	27,651	0	0	0	0	0	0
702050	Annual Leave	37,593	0	0	0	0	0	0
702080	Sick Leave	11,656	0	0	0	0	0	0
702100	Retroactive	10	0	0	0	0	0	0
702130	Shift Premium	4	0	0	0	0	0	0
702190	Workers Compensation Pay	241	0	0	0	0	0	0
702200	Death Leave	156	0	0	0	0	0	0
702360	Short Term Disability	3,744	0	0	0	0	0	0
712020	Overtime	1,770	13,500	13,500	13,500	13,500	13,500	13,500
		695,763	681,086	681,086	681,086	677,110	677,110	677,110

Fringe Benefits

722750	Workers Compensation	11,103	9,103	9,103	9,103	10,887	10,887	10,887
722760	Group Life	1,991	2,134	2,134	2,134	2,121	2,121	2,121
722770	Retirement	178,532	182,748	182,748	182,748	191,690	198,272	198,272
722780	Hospitalization	103,914	90,579	90,579	102,779	128,003	128,003	128,003
722790	Social Security	45,765	47,274	47,274	47,274	48,367	48,367	48,367
722800	Dental	11,056	10,803	10,803	10,803	12,156	12,156	12,156
722810	Disability	2,478	2,423	2,423	2,423	2,008	2,008	2,008
722820	Unemployment Insurance	1,384	1,334	1,334	1,334	2,871	2,871	2,871

Department:	Central Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10308 - Support Services						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,103	1,074	1,074	1,074	903	903	903
	357,326	347,472	347,472	359,672	399,006	405,588	405,588
Personnel	1,053,088	1,028,558	1,028,558	1,040,758	1,076,116	1,082,698	1,082,698
Operating Expenses							
Contractual Services							
730114 Auction Expense	17	1,000	1,000	1,000	1,000	1,000	1,000
730646 Equipment Maintenance	326	5,180	5,180	5,180	5,180	5,180	5,180
730653 Equipment Rental	1,874	1,816	1,816	1,816	1,816	1,816	1,816
731115 Licenses and Permits	6,991	5,000	5,000	5,000	5,000	5,000	5,000
731143 Mail Handling-Postage Svc	2,305	2,625	2,625	2,625	2,625	2,625	2,625
731150 Maintenance Contract	7,381	9,900	9,900	9,900	9,900	9,900	9,900
731213 Membership Dues	85	0	0	0	0	0	0
731346 Personal Mileage	28	290	290	290	290	290	290
731773 Software Rental Lease Purchase	808	0	0	0	0	0	0
732018 Travel and Conference	72	4,500	4,500	4,500	4,500	4,500	4,500
	19,888	30,311	30,311	30,311	30,311	30,311	30,311
Commodities							
750154 Expendable Equipment	3,022	6,000	6,000	6,000	6,000	6,000	6,000
750399 Office Supplies	14,815	17,517	17,517	17,517	17,517	17,517	17,517
750455 Printing Supplies	265	0	0	0	0	0	0
	18,102	23,517	23,517	23,517	23,517	23,517	23,517
Operating Expenses	37,990	53,828	53,828	53,828	53,828	53,828	53,828
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	869,974	686,141	686,141	686,141	600,907	594,590	595,479
770667 Convenience Copier	2,383	2,345	2,345	2,345	2,000	2,000	2,000
772618 Equipment Rental	3,192	3,192	3,192	3,192	3,192	3,192	3,192
773630 Info Tech Development	110,479	0	74,648	74,648	0	0	0
774636 Info Tech Operations	34,515	41,198	41,198	29,498	32,550	32,241	32,236
774677 Insurance Fund	1,535	1,670	1,670	1,670	1,850	1,850	1,850
775754 Maintenance Department Charges	8,090	0	6,083	6,083	0	0	0
776659 Motor Pool Fuel Charges	5,703	5,783	5,783	5,783	8,400	8,400	8,400
776661 Motor Pool	22,142	24,126	24,126	24,126	21,000	21,000	21,000
776666 Print Shop	3,149	1,600	1,600	1,600	1,100	1,100	1,100
778675 Telephone Communications	6,193	6,301	6,301	6,301	6,115	6,111	6,111
	1,067,354	772,356	853,087	841,387	677,114	670,484	671,368

Department:	Central Services	OAKLAND COUNTY, MICHIGAN
Organization:	10308 - Support Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	1,067,354	772,356	853,087	841,387	677,114	670,484	671,368
Grand Total Expenditures	<u>2,158,432</u>	<u>1,854,742</u>	<u>1,935,473</u>	<u>1,935,973</u>	<u>1,807,058</u>	<u>1,807,010</u>	<u>1,807,894</u>

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Other Revenues							
670570 Refund Prior Years Expenditure	0	0	0	8,900	0	0	0
	0	0	0	8,900	0	0	0
Revenue	0	0	0	8,900	0	0	0
Grand Total Revenues	0	0	0	8,900	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	611,869	736,507	736,507	659,707	732,203	732,203	732,203
702030 Holiday	29,342	0	0	0	0	0	0
702050 Annual Leave	43,062	0	0	0	0	0	0
702080 Sick Leave	13,190	0	0	0	0	0	0
702200 Death Leave	608	0	0	0	0	0	0
712020 Overtime	4,910	6,000	6,000	6,000	6,000	6,000	6,000
712040 Holiday Overtime	773	500	500	500	500	500	500
	703,753	743,007	743,007	666,207	738,703	738,703	738,703
Fringe Benefits							
722750 Workers Compensation	7,783	8,571	8,571	8,571	8,502	8,502	8,502
722760 Group Life	2,106	2,490	2,490	2,490	2,123	2,123	2,123
722770 Retirement	190,458	207,561	207,561	183,061	211,227	218,480	218,480
722780 Hospitalization	79,374	70,980	70,980	70,980	89,265	89,265	89,265
722790 Social Security	49,764	53,696	53,696	53,696	53,353	53,353	53,353
722800 Dental	7,851	7,695	7,695	7,695	8,195	8,195	8,195
722810 Disability	2,508	2,577	2,577	2,577	2,079	2,079	2,079
722820 Unemployment Insurance	1,408	1,480	1,480	1,480	3,142	3,142	3,142
722850 Optical	532	520	520	520	379	379	379
	341,783	355,570	355,570	331,070	378,265	385,518	385,518
Personnel	1,045,535	1,098,577	1,098,577	997,277	1,116,968	1,124,221	1,124,221
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	1,189	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	0	200	200	200	200	200	200
731115 Licenses and Permits	2,100	3,000	3,000	4,300	3,000	3,000	3,000

Department:	104 - Facilities Management	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731213	Membership Dues	1,122	2,300	2,300	1,550	2,300	2,300	2,300
731339	Periodicals Books Publ Sub	155	700	700	450	700	700	700
731346	Personal Mileage	1,538	2,784	2,784	1,784	2,784	2,784	2,784
731458	Professional Services	33,922	70,000	70,000	45,000	70,000	70,000	70,000
731752	Signage Services	533	0	0	0	0	0	0
732018	Travel and Conference	347	3,800	3,800	2,800	3,800	3,800	3,800
		40,907	84,784	84,784	58,084	84,784	84,784	84,784
Commodities								
750049	Computer Supplies	(0)	400	400	400	400	400	400
750091	Drafting Supplies and Maps	0	150	150	150	150	150	150
750119	Dry Goods and Clothing	141	300	300	300	300	300	300
750154	Expendable Equipment	360	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	41	150	150	150	150	150	150
750399	Office Supplies	410	1,600	1,600	1,600	1,600	1,600	1,600
750427	Photographic Supplies	0	100	100	100	100	100	100
750539	Testing Materials	99	1,000	1,000	1,000	1,000	1,000	1,000
		1,051	5,700	5,700	5,700	5,700	5,700	5,700
Operating Expenses		41,958	90,484	90,484	63,784	90,484	90,484	90,484
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	33,429	32,417	32,417	32,417	37,930	37,532	37,587
774636	Info Tech Operations	28,751	35,429	35,429	31,629	26,552	26,299	26,294
774677	Insurance Fund	1,882	1,102	1,102	1,102	1,102	1,102	1,102
775667	Mail Room	1,030	487	487	487	487	487	487
775754	Maintenance Department Charges	0	0	7	7	0	0	0
776659	Motor Pool Fuel Charges	1,341	2,029	2,029	2,029	2,029	2,029	2,029
776661	Motor Pool	12,072	13,611	13,611	13,611	13,000	13,000	13,000
776666	Print Shop	0	1,551	1,551	1,551	1,551	1,551	1,551
778675	Telephone Communications	12,919	13,553	13,553	12,353	13,943	13,937	13,937
		91,423	100,179	100,186	95,186	96,594	95,937	95,987
Internal Support		91,423	100,179	100,186	95,186	96,594	95,937	95,987
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	47,267	0	0	0	0	0	0
		47,267	0	0	0	0	0	0
Transfers/Other Sources (Uses)		47,267	0	0	0	0	0	0
Grand Total Expenditures		1,226,184	1,289,240	1,289,247	1,156,247	1,304,046	1,310,642	1,310,692

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	140,468	154,566	154,566	150,566	156,092	156,092	156,092
702030	Holiday	1,768	0	0	0	0	0	0
702050	Annual Leave	1,641	0	0	0	0	0	0
702080	Sick Leave	232	0	0	0	0	0	0
712020	Overtime	33	0	0	0	0	0	0
		144,142	154,566	154,566	150,566	156,092	156,092	156,092

Fringe Benefits

722750	Workers Compensation	323	639	639	639	667	667	667
722760	Group Life	357	452	452	452	448	448	448
722770	Retirement	32,472	39,978	39,978	42,178	41,195	42,609	42,609
722780	Hospitalization	14,854	10,878	10,878	10,878	13,615	13,615	13,615
722790	Social Security	8,056	8,670	8,670	8,670	8,786	8,786	8,786
722800	Dental	1,595	1,259	1,259	1,259	1,354	1,354	1,354
722810	Disability	376	445	445	445	355	355	355
722820	Unemployment Insurance	288	315	315	315	607	607	607
722850	Optical	137	107	107	107	89	89	89
		58,458	62,743	62,743	64,943	67,116	68,530	68,530

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	0	1,000	1,000	250	1,000	1,000	1,000
731339	Periodicals Books Publ Sub	0	500	500	250	500	500	500
731346	Personal Mileage	520	696	696	696	696	696	696
732018	Travel and Conference	40	2,000	2,000	1,000	2,000	2,000	2,000
		560	4,196	4,196	2,196	4,196	4,196	4,196

Commodities

750399	Office Supplies	0	400	400	400	400	400	400
		0	400	400	400	400	400	400

Operating Expenses

Internal Support

		560	4,596	4,596	2,596	4,596	4,596	4,596
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Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10401 - Facilities Management Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Internal Services								
770631	Bldg Space Cost Allocation	10,920	6,739	6,739	6,739	7,886	7,804	7,815
774636	Info Tech Operations	19,268	23,431	23,431	18,431	18,414	18,239	18,235
774677	Insurance Fund	358	210	210	210	210	210	210
775667	Mail Room	1,016	315	315	315	315	315	315
776666	Print Shop	0	1,037	1,037	1,037	1,037	1,037	1,037
778675	Telephone Communications	0	0	0	0	1,896	1,895	1,895
		31,562	31,732	31,732	26,732	29,758	29,500	29,507
		31,562	31,732	31,732	26,732	29,758	29,500	29,507
Internal Support								
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	47,267	0	0	0	0	0	0
		47,267	0	0	0	0	0	0
		47,267	0	0	0	0	0	0
		281,989	253,637	253,637	244,837	257,562	258,718	258,725

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Other Revenues

670570 Refund Prior Years Expenditure	0	0	0	8,900	0	0	0
	0	0	0	8,900	0	0	0
Revenue	0	0	0	8,900	0	0	0
Grand Total Revenues	0	0	0	8,900	0	0	0

Expenditures

Personnel

Salaries

702010 Salaries Regular	471,400	581,941	581,941	509,141	576,111	576,111	576,111
702030 Holiday	27,574	0	0	0	0	0	0
702050 Annual Leave	41,421	0	0	0	0	0	0
702080 Sick Leave	12,958	0	0	0	0	0	0
702200 Death Leave	608	0	0	0	0	0	0
712020 Overtime	4,877	6,000	6,000	6,000	6,000	6,000	6,000
712040 Holiday Overtime	773	500	500	500	500	500	500
	559,611	588,441	588,441	515,641	582,611	582,611	582,611

Fringe Benefits

722750 Workers Compensation	7,460	7,932	7,932	7,932	7,835	7,835	7,835
722760 Group Life	1,749	2,038	2,038	2,038	1,675	1,675	1,675
722770 Retirement	157,986	167,583	167,583	140,883	170,032	175,871	175,871
722780 Hospitalization	64,520	60,102	60,102	60,102	75,650	75,650	75,650
722790 Social Security	41,707	45,026	45,026	45,026	44,567	44,567	44,567
722800 Dental	6,256	6,436	6,436	6,436	6,841	6,841	6,841
722810 Disability	2,132	2,132	2,132	2,132	1,724	1,724	1,724
722820 Unemployment Insurance	1,119	1,165	1,165	1,165	2,535	2,535	2,535
722850 Optical	394	413	413	413	290	290	290
	283,325	292,827	292,827	266,127	311,149	316,988	316,988

Personnel

Operating Expenses

Contractual Services

730646 Equipment Maintenance	1,189	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	0	200	200	200	200	200	200

Department:	Facilities Management	OAKLAND COUNTY, MICHIGAN
Organization:	10408 - Facilities Engineering	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731115 Licenses and Permits	2,100	3,000	3,000	4,300	3,000	3,000	3,000
731213 Membership Dues	1,122	1,300	1,300	1,300	1,300	1,300	1,300
731339 Periodicals Books Publ Sub	155	200	200	200	200	200	200
731346 Personal Mileage	1,019	2,088	2,088	1,088	2,088	2,088	2,088
731458 Professional Services	33,922	70,000	70,000	45,000	70,000	70,000	70,000
731752 Signage Services	533	0	0	0	0	0	0
732018 Travel and Conference	307	1,800	1,800	1,800	1,800	1,800	1,800
	40,347	80,588	80,588	55,888	80,588	80,588	80,588
Commodities							
750049 Computer Supplies	0	400	400	400	400	400	400
750091 Drafting Supplies and Maps	0	150	150	150	150	150	150
750119 Dry Goods and Clothing	141	300	300	300	300	300	300
750154 Expendable Equipment	360	2,000	2,000	2,000	2,000	2,000	2,000
750287 Maintenance Supplies	41	150	150	150	150	150	150
750399 Office Supplies	410	1,200	1,200	1,200	1,200	1,200	1,200
750427 Photographic Supplies	0	100	100	100	100	100	100
750539 Testing Materials	99	1,000	1,000	1,000	1,000	1,000	1,000
	1,051	5,300	5,300	5,300	5,300	5,300	5,300
Operating Expenses	41,398	85,888	85,888	61,188	85,888	85,888	85,888
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	22,509	25,678	25,678	25,678	30,044	29,728	29,772
774636 Info Tech Operations	9,483	11,998	11,998	13,198	8,138	8,060	8,059
774677 Insurance Fund	1,524	892	892	892	892	892	892
775667 Mail Room	14	172	172	172	172	172	172
775754 Maintenance Department Charges	0	0	7	7	0	0	0
776659 Motor Pool Fuel Charges	1,341	2,029	2,029	2,029	2,029	2,029	2,029
776661 Motor Pool	12,072	13,611	13,611	13,611	13,000	13,000	13,000
776666 Print Shop	0	514	514	514	514	514	514
778675 Telephone Communications	12,919	13,553	13,553	12,353	12,047	12,042	12,042
	59,861	68,447	68,454	68,454	66,836	66,437	66,480
Internal Support	59,861	68,447	68,454	68,454	66,836	66,437	66,480
Grand Total Expenditures	944,195	1,035,603	1,035,610	911,410	1,046,484	1,051,924	1,051,967

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2011 through FY 2015**

This Capital Improvement Plan is meant to identify projects that MAY be executed in FY 2011 through FY 2015. Presently, Oakland County, as are other governmental units, is experiencing economic pressures not ever seen before. To that end, the project prioritization addresses asset maintenance and preservation and those assets that support direct services to the public. Other projects may be appropriate for consideration under normal circumstances, but must be delayed until the economic recovery occurs.

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 first being identified for both the project's capital and on-going operating components.

<u>Item</u>		<u>BUILDING PROJECTS</u>					
<u>No.</u>		<u>Project Total</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
1	Roof Replacement Program	1,360,000	180,000	180,000	120,000	350,000	530,000
2	Electrical Upgrades to County Buildings	630,000	310,000	320,000			
3	IT UPS Renovation	450,000	450,000				
4	Oakland Pointe Connector Addition	850,000	850,000				
5	Miscellaneous	1,750,000	350,000	350,000	350,000	350,000	350,000
6	Proximity Reader Conversion	561,000		161,000	200,000	200,000	
7	Elevator Maintenance - Phase 2	1,200,000		600,000	600,000		
8	NOHC Renovation - Phase 3	3,000,000				3,000,000	
COST OF BUILDING PROJECTS		\$9,801,000	\$2,140,000	\$1,611,000	\$1,270,000	\$3,900,000	\$880,000
<u>Item</u>		<u>UTILITY, ROADS AND PARKING LOT PROJECTS</u>					
<u>No.</u>		<u>Project Total</u>	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
1	Parking Lot Paving Program	1,080,000	150,000	270,000	250,000	250,000	160,000
2	Service Center Walkway Program	1,240,000	250,000	250,000	240,000	200,000	300,000
3	Water Tower Restoration	350,000	350,000				
4	Miscellaneous	750,000	150,000	150,000	150,000	150,000	150,000
5	Chiller Replacement Program	1,520,000		760,000	760,000		
6	Water Main Replacement	450,000		450,000			
7	Steam Tunnel Repair (38E) / GeoThermal Conversion	1,750,000			1,750,000		
8	Service Center Road Repair	700,000			700,000		
9	Mainland Drain Improvements - Phase 2	2,900,000 *				180,000 *	2,720,000 *
COST OF UTILITY PROJECTS		\$10,740,000	\$900,000	\$1,880,000	\$3,850,000	\$780,000	\$3,330,000
GRAND TOTAL		\$20,541,000	\$3,040,000	\$3,491,000	\$5,120,000	\$4,680,000	\$4,210,000

NOTE: All project cost estimates are projected to the year indicated in the program or to the midpoint of construction for multiyear projects

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2011 through FY 2015**

FUNDING

Building Improvement Fund

	<u>FY2011</u>	<u>FY2012</u>	<u>FY2013</u>	<u>FY2014</u>	<u>FY2015</u>
Est. Carry Forward From Building Fund From Previous Year	11,696,580	8,656,580	5,165,580	45,580	45,580
Plus Transfer from General Fund	0	0	0	4,500,000 **	2,000,000
Total Available from Building Improvement Fund	\$11,696,580	\$8,656,580	\$5,165,580	\$4,545,580	\$2,045,580

Reimbursement From Bonds / Alternative Funding Sources

Mainland Drain - Phase 2	2,900,000 *			180,000 *	2,720,000 *
Total Reim. from Bonds/Alternative Sources	\$2,900,000	\$0	\$0	\$180,000	\$2,720,000

Total Available from Building Improvement Fund	11,696,580	8,656,580	5,165,580	4,545,580	2,045,580
Total Reimbursement from Bonds/Alternate Sources	0	0	0	180,000	2,720,000
Less Current Year Projects Funded by Building Improvement Fund	(3,040,000)	(3,491,000)	(5,120,000)	(4,500,000)	(1,490,000)
Less Current Year Projects Funded by Other Sources	0	0	0	(180,000)	(2,720,000)
CARRY FORWARD AVAILABLE FOR NEXT YEAR	\$8,656,580	\$5,165,580	\$45,580	\$45,580	\$555,580

* Project will not be recommended or executed until after a specific funding source is identified and approved by the County Executive and Board of Commissioners.

** Efforts are being undertaken to reduce the \$4.5 million funding level. There are several projects that may have alternative funding sources or will be re-evaluated if funding is not available.

**OAKLAND COUNTY, MICHIGAN
CAPITAL IMPROVEMENT PROGRAM
FY 2011 through FY 2015**

FUTURE PROJECTS IDENTIFIED BY DEPARTMENTAL REQUESTS FOR CONSIDERATION BEYOND FY 2015

The projects listed below are for informational purposes only. The projects require more investigation and no funding sources have been identified. No action is planned prior to FY 2015. As previously stated, no project will go forward without first receiving the express recommendation of the County Executive followed by a full review and approval by the Board of Commissioners. No project will be recommended by the County Executive without a funding source first being identified for both the project's capital and on-going operating components.

<u>Future Projects</u>	<u>Estimated Cost</u>
Emergency Generator for Boot Camp & Animal Shelter	\$389,000
Central Garage Addition	400,000
Medical Care Facility Renovation	500,000
Steam Tunnel General Repair	1,100,000
High Density Shelving - Phase 1	1,220,000
High Density Shelving - Phase 2	1,315,000
County Center Drive East Improvements	1,495,000
Renovations for Additional Circuit Court Judge	1,840,000
North Office Building Renovation	1,996,000
Health Center Pontiac Renovation	2,000,000
Courthouse Road Relocation	2,055,000
Mainland Drain - Phase 3	2,250,000
Primary Electrical System Relocation	2,575,000
Youth Assistance Relocation	2,625,000
Storage Building	2,630,000
Property for Future 52-1 District Courthouse - Novi	3,000,000
Grounds Maintenance Facility - East	3,095,000
Crime Lab Addition	9,817,000
Jail Intake & Holding Renovation	10,500,000
Oakland Pointe Addition & Renovation	11,550,000
Firing Range Relocation and Expansion	13,820,000
52-2 District Courthouse - Clarkston	21,960,000
52-1 District Courthouse - Novi	21,960,000
New Facility for Water Resources Commissioner	46,265,000
Medium Security Jail	104,175,000
Courthouse Addition & Renovation-Phase 1	<u>153,960,000</u>
Total	<u><u>\$424,492,000</u></u>

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	1,608	800	800	800	800	800	800
		1,608	800	800	800	800	800	800
Revenue		1,608	800	800	800	800	800	800
Grand Total Revenues		1,608	800	800	800	800	800	800

Expenditures

Personnel

Salaries

702010	Salaries Regular	1,683,621	1,872,858	1,872,858	1,766,825	1,821,133	1,755,778	1,690,423
702030	Holiday	73,002	0	0	0	0	0	0
702050	Annual Leave	103,333	0	0	0	0	0	0
702080	Sick Leave	35,317	0	0	0	0	0	0
702100	Retroactive	240	0	0	0	0	0	0
702120	Jury Duty	184	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	126	0	0	0	0	0	0
702180	Emergency Salaries	0	0	1,007	1,007	0	0	0
702190	Workers Compensation Pay	242	0	0	0	0	0	0
702200	Death Leave	1,676	0	0	0	0	0	0
702360	Short Term Disability	2,162	0	0	0	0	0	0
712020	Overtime	11,354	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	243	0	0	0	0	0	0
		1,911,502	1,889,858	1,890,865	1,784,832	1,838,133	1,772,778	1,707,423

Fringe Benefits

722750	Workers Compensation	4,250	4,612	4,612	4,457	4,639	4,639	4,639
722760	Group Life	5,700	6,265	6,265	5,998	6,150	6,150	6,150
722770	Retirement	530,553	544,929	544,929	524,929	548,110	523,127	479,404
722780	Hospitalization	214,430	206,246	206,246	193,346	259,857	259,857	259,857
722790	Social Security	128,440	133,813	133,813	125,863	132,111	132,111	132,111
722800	Dental	21,667	22,909	22,909	21,384	25,481	25,481	25,481
722810	Disability	6,447	6,672	6,672	6,347	5,427	5,427	5,427
722820	Unemployment Insurance	3,795	3,757	3,757	3,457	8,002	8,002	8,002
722850	Optical	1,626	1,675	1,675	1,630	1,414	1,414	1,414
722900	Fringe Benefit Adjustments	0	6,647	6,647	6,647	0	0	0

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	916,907	937,525	937,525	894,058	991,191	966,208	922,485
Personnel	2,828,409	2,827,383	2,828,390	2,678,890	2,829,324	2,738,986	2,629,908
Operating Expenses							
Contractual Services							
730415 Court Reporter Services	6,453	4,000	4,000	4,000	4,000	4,000	4,000
730590 Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000
730611 Employees Medical Exams	28,407	37,000	37,000	27,000	37,000	37,000	37,000
730618 Energy Efficiency Improvements	111	0	0	0	0	0	0
730646 Equipment Maintenance	24	1,200	1,200	1,200	1,200	1,200	1,200
730681 Examination Material	4,305	24,000	48,000	48,000	48,000	48,000	48,000
730709 Fees - Per Diems	2,793	13,500	13,500	2,800	13,500	13,500	13,500
730772 Freight and Express	78	200	200	200	200	200	200
730975 Intern Program	1,085	0	0	0	0	0	0
731073 Legal Services	334,582	190,000	190,000	178,000	190,000	190,000	190,000
731213 Membership Dues	4,014	4,795	4,795	4,795	14,795	14,795	14,795
731339 Periodicals Books Publ Sub	3,454	5,200	5,200	5,200	5,200	5,200	5,200
731346 Personal Mileage	1,983	4,052	4,052	4,052	4,052	4,052	4,052
731458 Professional Services	121,077	93,000	93,000	83,000	47,000	47,000	47,000
731570 Recruitment Expense	46,757	95,000	71,000	61,000	71,000	71,000	71,000
731780 Software Support Maintenance	0	361	361	361	361	361	361
732018 Travel and Conference	9,522	27,779	27,779	10,979	23,079	23,079	23,079
732165 Workshops and Meeting	417	1,000	1,000	500	1,000	1,000	1,000
	565,062	503,087	503,087	433,087	462,387	462,387	462,387
Commodities							
750049 Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154 Expendable Equipment	0	4,000	4,000	500	4,000	4,000	4,000
750399 Office Supplies	9,271	13,966	13,966	13,966	13,966	13,966	13,966
	9,271	19,966	19,966	14,466	19,966	19,966	19,966
Operating Expenses	574,333	523,053	523,053	447,553	482,353	482,353	482,353
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	299,531	312,134	312,134	312,134	284,239	281,250	281,671
770667 Convenience Copier	13,394	14,984	14,984	14,384	12,984	12,984	12,984
772618 Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630 Info Tech Development	103,308	0	133,543	133,543	0	0	0
774636 Info Tech Operations	357,944	373,288	373,288	353,288	383,288	380,984	376,376
774677 Insurance Fund	3,728	2,182	2,182	2,182	2,182	2,182	2,182
775667 Mail Room	14,214	13,767	13,767	11,767	14,660	14,660	14,660

Department:	105 - Human Resources	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
775754 Maintenance Department Charges	9,453	0	6,141	6,141	0	0	0
776661 Motor Pool	114	200	200	200	200	200	200
776666 Print Shop	20,529	11,600	11,600	11,600	12,000	12,000	12,000
778675 Telephone Communications	45,295	47,768	47,768	47,768	43,105	42,749	42,410
	874,583	782,997	922,681	900,081	759,732	754,083	749,557
Internal Support	874,583	782,997	922,681	900,081	759,732	754,083	749,557
Grand Total Expenditures	4,277,325	4,133,433	4,274,124	4,026,524	4,071,409	3,975,422	3,861,818

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue								
Charges for Services								
631253	Miscellaneous	181	200	200	200	200	200	200
		181	200	200	200	200	200	200
Revenue		181	200	200	200	200	200	200
Grand Total Revenues		181	200	200	200	200	200	200

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	419,608	478,158	478,158	433,125	470,985	470,985	470,985
702030	Holiday	11,894	0	0	0	0	0	0
702050	Annual Leave	17,540	0	0	0	0	0	0
702080	Sick Leave	4,962	0	0	0	0	0	0
702100	Retroactive	218	0	0	0	0	0	0
702120	Jury Duty	53	0	0	0	0	0	0
712020	Overtime	135	0	0	0	0	0	0
		454,410	478,158	478,158	433,125	470,985	470,985	470,985
Fringe Benefits								
722750	Workers Compensation	992	1,015	1,015	915	1,057	1,057	1,057
722760	Group Life	1,370	1,734	1,734	1,567	1,688	1,688	1,688
722770	Retirement	121,786	151,317	151,317	144,317	153,358	158,624	158,624
722780	Hospitalization	45,459	52,840	52,840	46,340	59,507	59,507	59,507
722790	Social Security	27,816	35,265	35,265	29,765	34,932	34,932	34,932
722800	Dental	4,380	5,715	5,715	4,715	5,861	5,861	5,861
722810	Disability	1,470	1,784	1,784	1,684	1,415	1,415	1,415
722820	Unemployment Insurance	885	968	968	868	2,072	2,072	2,072
722850	Optical	319	422	422	422	357	357	357
		204,477	251,060	251,060	230,593	260,247	265,513	265,513
Personnel		658,887	729,218	729,218	663,718	731,232	736,498	736,498
Operating Expenses								
Contractual Services								
730415	Court Reporter Services	6,453	4,000	4,000	4,000	4,000	4,000	4,000
730590	Employee Med Exams ADA	0	2,000	2,000	2,000	2,000	2,000	2,000

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10501 - Human Resources Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730709 Fees - Per Diems	2,793	13,500	13,500	2,800	13,500	13,500	13,500
731073 Legal Services	334,582	190,000	190,000	178,000	190,000	190,000	190,000
731213 Membership Dues	320	2,095	2,095	2,095	12,095	12,095	12,095
731339 Periodicals Books Publ Sub	307	0	0	0	0	0	0
731346 Personal Mileage	795	816	816	816	816	816	816
731458 Professional Services	121,077	80,000	80,000	80,000	44,000	44,000	44,000
732018 Travel and Conference	1,944	6,879	6,879	2,079	6,879	6,879	6,879
732165 Workshops and Meeting	417	1,000	1,000	500	1,000	1,000	1,000
	468,687	300,290	300,290	272,290	274,290	274,290	274,290
Commodities							
750399 Office Supplies	1,026	1,216	1,216	1,216	1,216	1,216	1,216
	1,026	1,216	1,216	1,216	1,216	1,216	1,216
Operating Expenses	469,713	301,506	301,506	273,506	275,506	275,506	275,506
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	35,367	36,855	36,855	36,855	33,561	33,208	33,258
774677 Insurance Fund	260	152	152	152	152	152	152
775667 Mail Room	14,214	13,767	13,767	11,767	14,660	14,660	14,660
775754 Maintenance Department Charges	9,453	0	6,141	6,141	0	0	0
776661 Motor Pool	114	200	200	200	200	200	200
776666 Print Shop	13,121	1,100	1,100	1,100	1,500	1,500	1,500
778675 Telephone Communications	2,962	3,137	3,137	3,137	2,684	2,683	2,683
	75,490	55,211	61,352	59,352	52,757	52,403	52,453
Internal Support	75,490	55,211	61,352	59,352	52,757	52,403	52,453
Grand Total Expenditures	1,204,090	1,085,935	1,092,076	996,576	1,059,495	1,064,407	1,064,457

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631253	Miscellaneous	427	600	600	600	600	600
		427	600	600	600	600	600
Revenue		427	600	600	600	600	600
Grand Total Revenues		427	600	600	600	600	600

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,172,608	1,283,130	1,283,130	1,233,130	1,237,015	1,171,660	1,106,305
702030	Holiday	56,508	0	0	0	0	0	0
702050	Annual Leave	76,783	0	0	0	0	0	0
702080	Sick Leave	26,522	0	0	0	0	0	0
702100	Retroactive	22	0	0	0	0	0	0
702120	Jury Duty	131	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	126	0	0	0	0	0	0
702180	Emergency Salaries	0	0	1,007	1,007	0	0	0
702190	Workers Compensation Pay	242	0	0	0	0	0	0
702200	Death Leave	1,676	0	0	0	0	0	0
702360	Short Term Disability	2,162	0	0	0	0	0	0
712020	Overtime	11,219	17,000	17,000	17,000	17,000	17,000	17,000
712040	Holiday Overtime	243	0	0	0	0	0	0
		1,348,243	1,300,130	1,301,137	1,251,137	1,254,015	1,188,660	1,123,305

Fringe Benefits

722750	Workers Compensation	3,014	3,210	3,210	3,180	3,161	3,161	3,161
722760	Group Life	3,963	4,177	4,177	4,127	4,113	4,113	4,113
722770	Retirement	372,502	358,741	358,741	347,741	360,052	328,612	284,889
722780	Hospitalization	164,034	149,646	149,646	143,746	190,009	190,009	190,009
722790	Social Security	92,715	90,905	90,905	88,705	89,605	89,605	89,605
722800	Dental	16,859	16,816	16,816	16,316	18,874	18,874	18,874
722810	Disability	4,590	4,449	4,449	4,249	3,727	3,727	3,727
722820	Unemployment Insurance	2,692	2,566	2,566	2,466	5,474	5,474	5,474
722850	Optical	1,265	1,215	1,215	1,195	986	986	986

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	0	6,647	6,647	6,647	0	0	0
	661,635	638,372	638,372	618,372	676,001	644,561	600,838
Personnel	2,009,878	1,938,502	1,939,509	1,869,509	1,930,016	1,833,221	1,724,143
Operating Expenses							
Contractual Services							
730611 Employees Medical Exams	28,407	37,000	37,000	27,000	37,000	37,000	37,000
730618 Energy Efficiency Improvements	111	0	0	0	0	0	0
730646 Equipment Maintenance	24	1,100	1,100	1,100	1,100	1,100	1,100
730681 Examination Material	4,305	24,000	48,000	48,000	48,000	48,000	48,000
730772 Freight and Express	78	200	200	200	200	200	200
730975 Intern Program	1,085	0	0	0	0	0	0
731213 Membership Dues	2,660	2,000	2,000	2,000	2,000	2,000	2,000
731339 Periodicals Books Publ Sub	2,436	4,200	4,200	4,200	4,200	4,200	4,200
731346 Personal Mileage	1,135	2,298	2,298	2,298	2,298	2,298	2,298
731458 Professional Services	0	13,000	13,000	3,000	3,000	3,000	3,000
731570 Recruitment Expense	46,757	95,000	71,000	61,000	71,000	71,000	71,000
732018 Travel and Conference	5,199	14,700	14,700	5,700	10,000	10,000	10,000
	92,197	193,498	193,498	154,498	178,798	178,798	178,798
Commodities							
750049 Computer Supplies	0	2,000	2,000	0	2,000	2,000	2,000
750154 Expendable Equipment	0	2,000	2,000	500	2,000	2,000	2,000
750399 Office Supplies	7,894	7,497	7,497	7,497	7,497	7,497	7,497
	7,894	11,497	11,497	7,997	11,497	11,497	11,497
Operating Expenses	100,091	204,995	204,995	162,495	190,295	190,295	190,295
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	111,204	115,883	115,883	115,883	105,527	104,417	104,573
770667 Convenience Copier	13,324	14,693	14,693	14,693	12,693	12,693	12,693
772618 Equipment Rental	7,074	7,074	7,074	7,074	7,074	7,074	7,074
773630 Info Tech Development	103,308	0	133,543	133,543	0	0	0
774636 Info Tech Operations	357,944	373,288	373,288	353,288	383,288	380,984	376,376
774677 Insurance Fund	1,620	948	948	948	948	948	948
776666 Print Shop	7,409	10,000	10,000	10,000	10,000	10,000	10,000
778675 Telephone Communications	27,240	29,171	29,171	29,171	25,713	25,364	25,025
	629,122	551,057	684,600	664,600	545,243	541,480	536,689
Internal Support	629,122	551,057	684,600	664,600	545,243	541,480	536,689

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10504 - HR - Workforce Management	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	2,739,090	2,694,554	2,829,104	2,696,604	2,665,554	2,564,996	2,451,127

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631253	Miscellaneous	1,000	0	0	0	0	0	0
		1,000	0	0	0	0	0	0
Revenue		1,000	0	0	0	0	0	0
Grand Total Revenues		1,000	0	0	0	0	0	0

Expenditures

Personnel

Salaries

702010	Salaries Regular	91,405	111,570	111,570	100,570	113,133	113,133	113,133
702030	Holiday	4,600	0	0	0	0	0	0
702050	Annual Leave	9,010	0	0	0	0	0	0
702080	Sick Leave	3,834	0	0	0	0	0	0
		108,849	111,570	111,570	100,570	113,133	113,133	113,133

Fringe Benefits

722750	Workers Compensation	244	387	387	362	421	421	421
722760	Group Life	366	354	354	304	349	349	349
722770	Retirement	36,266	34,871	34,871	32,871	34,700	35,891	35,891
722780	Hospitalization	4,937	3,760	3,760	3,260	10,341	10,341	10,341
722790	Social Security	7,909	7,643	7,643	7,393	7,574	7,574	7,574
722800	Dental	428	378	378	353	746	746	746
722810	Disability	387	439	439	414	285	285	285
722820	Unemployment Insurance	218	223	223	123	456	456	456
722850	Optical	42	38	38	13	71	71	71
		50,795	48,093	48,093	45,093	54,943	56,134	56,134
Personnel		159,644	159,663	159,663	145,663	168,076	169,267	169,267

Operating Expenses

Contractual Services

730646	Equipment Maintenance	0	100	100	100	100	100	100
731213	Membership Dues	1,034	700	700	700	700	700	700
731339	Periodicals Books Publ Sub	712	1,000	1,000	1,000	1,000	1,000	1,000
731346	Personal Mileage	54	938	938	938	938	938	938
731780	Software Support Maintenance	0	361	361	361	361	361	361

Department:	Human Resources	OAKLAND COUNTY, MICHIGAN
Organization:	10505 - HR - Benefits Administration	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018 Travel and Conference	2,378	6,200	6,200	3,200	6,200	6,200	6,200
	4,178	9,299	9,299	6,299	9,299	9,299	9,299
Commodities							
750154 Expendable Equipment	0	2,000	2,000	0	2,000	2,000	2,000
750399 Office Supplies	351	5,253	5,253	5,253	5,253	5,253	5,253
	351	7,253	7,253	5,253	7,253	7,253	7,253
Operating Expenses	4,528	16,552	16,552	11,552	16,552	16,552	16,552
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	152,960	159,396	159,396	159,396	145,151	143,625	143,840
770667 Convenience Copier	70	291	291	(309)	291	291	291
774677 Insurance Fund	1,848	1,082	1,082	1,082	1,082	1,082	1,082
776666 Print Shop	0	500	500	500	500	500	500
778675 Telephone Communications	15,093	15,460	15,460	15,460	14,708	14,702	14,702
	169,971	176,729	176,729	176,129	161,732	160,200	160,415
Internal Support	169,971	176,729	176,729	176,129	161,732	160,200	160,415
Grand Total Expenditures	334,144	352,944	352,944	333,344	346,360	346,019	346,234

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	34,427	40,000	40,000	53,500	40,000	40,000	40,000
610313	Federal Operating Grants	22,573	27,728	35,883	35,583	278,373	27,728	27,728
610516	Refunds School Meals	348,707	300,000	300,000	335,000	300,000	300,000	300,000
		405,707	367,728	375,883	424,083	618,373	367,728	367,728

State Grants

615571	State Operating Grants	1,576,163	1,495,660	1,411,848	1,411,848	1,474,055	1,746,795	1,746,795
615675	Health State Subsidy	3,386,749	3,386,750	3,386,749	3,386,749	3,473,405	3,473,405	3,473,405
		4,962,912	4,882,410	4,798,597	4,798,597	4,947,460	5,220,200	5,220,200

Other Intergovern. Revenues

625558	Local Match	28,976	54,000	54,000	54,000	54,000	54,000	54,000
		28,976	54,000	54,000	54,000	54,000	54,000	54,000

Charges for Services

630014	Administration Fees	24,987	0	0	0	0	0	0
630140	Board and Care	311,636	350,000	350,000	350,000	350,000	350,000	350,000
630154	Bodies Disinter or Reinter	710	500	500	500	500	500	500
630175	Campground License Fees	810	2,000	2,000	2,000	2,000	2,000	2,000
630224	Child Care State Aid	2,419,030	2,419,030	2,465,159	2,465,159	2,286,996	2,286,996	2,286,996
630259	Class Fees	26,282	18,600	18,600	18,600	18,600	18,600	18,600
630371	Copier Charges	169	0	0	0	0	0	0
630406	Court Service Fees Probation	612	500	500	500	500	500	500
630511	Dental Service Fees Outside	147,704	140,000	140,000	134,500	140,000	140,000	140,000
630518	Dental Services Fees	3,650	6,000	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(48,365)	0	0	0	(60,000)	(60,000)	(60,000)
630574	Duplicate Record Fees	345	1,587	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	57,159	65,000	65,000	65,000	65,000	65,000	65,000
630602	Educational Training	204	0	0	200	0	0	0
630742	Flu 3rd Party	99,945	170,000	170,000	145,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	313,823	405,000	405,000	205,000	355,000	355,000	355,000
630770	Food Plan Reviews	31,464	35,716	35,716	35,716	35,716	35,716	35,716
630777	Food Service Licenses	1,098,125	1,020,000	1,020,000	1,020,000	1,070,000	1,070,000	1,070,000
630882	Hepatitis Vaccine	93,055	101,297	101,297	88,797	101,297	101,297	101,297
630898	HPV Vaccine	17,848	12,000	12,000	12,000	12,000	12,000	12,000
630917	Immunizations	187,005	261,200	261,200	200,200	261,200	261,200	261,200

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
630966	Inspection Fees	78,373	112,453	112,453	104,953	112,453	112,453	112,453
631022	Laboratory Charges	26,955	18,000	18,000	18,000	18,000	18,000	18,000
631092	Licensed Fac Inspect 3rd Party	17,074	13,000	13,000	13,000	13,000	13,000	13,000
631099	Licensed Facility Inspections	21,568	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	5,475	5,250	5,250	5,250	5,250	5,250	5,250
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	3,074	21,000	16,500	16,500	16,500	16,500	16,500
631267	Monovac Vaccine	38	0	0	0	0	0	0
631400	On Site Sewerage Permits	38,027	40,000	40,000	40,000	40,000	40,000	40,000
631435	Out County Board and Care	507,333	250,000	250,000	350,000	250,000	250,000	250,000
631505	Permits	8,541	3,000	3,000	3,000	3,000	3,000	3,000
631547	Plan Review Fees	13,785	7,000	7,000	7,000	7,000	7,000	7,000
631561	Pneumo Vax	4,855	5,025	5,025	5,025	5,025	5,025	5,025
631568	Pneumo Vax 3rd Party	6,072	6,000	6,000	6,000	6,000	6,000	6,000
631659	Rabies Vaccine Fees	34,378	33,900	33,900	21,900	33,900	33,900	33,900
631673	Radon Testing	9,170	16,000	16,000	16,000	16,000	16,000	16,000
631743	Refunds Miscellaneous	621	0	0	0	0	0	0
631771	Reimb 3rd Party	693	20,000	20,000	1,000	20,000	20,000	20,000
631799	Reimb Contracts	97,791	61,716	61,716	61,716	61,716	61,716	61,716
631827	Reimb General	162,295	0	63,754	264,854	150,000	150,000	150,000
631862	Reimb Postage	0	443	443	443	443	443	443
631869	Reimb Salaries	54,348	0	55,980	55,980	0	0	0
632044	Sanitary Code Appeals Fee	2,205	3,800	3,800	3,800	3,800	3,800	3,800
632191	Subdivision Control Plats	0	700	700	700	700	700	700
632257	Tdap Vaccine Fees	14,387	8,500	8,500	8,500	8,500	8,500	8,500
632261	Temporary Licenses	0	50	50	50	50	50	50
632464	Water Sample Tests	2,914	2,500	2,500	2,500	2,500	2,500	2,500
632485	Wells	220,830	105,000	105,000	100,000	105,000	105,000	105,000
632513	X Rays	53,568	50,000	50,000	47,500	50,000	50,000	50,000
		6,170,567	5,831,867	5,993,230	5,944,530	5,785,333	5,785,333	5,785,333

Contributions

650301	Donations	500	0	0	0	0	0	0
		500	0	0	0	0	0	0

Other Revenues

670114	Cash Overages	171	0	0	100	0	0	0
670228	County Auction	701	0	0	1,300	0	0	0
670513	Prior Years Revenue	0	0	0	24,500	0	0	0
670570	Refund Prior Years Expenditure	231,110	0	0	200,400	0	0	0

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	231,981	0	0	226,300	0	0	0
Revenue	11,800,643	11,136,005	11,221,710	11,447,510	11,405,166	11,427,261	11,427,261
Grand Total Revenues	11,800,643	11,136,005	11,221,710	11,447,510	11,405,166	11,427,261	11,427,261

Expenditures

Personnel

Salaries

702010	Salaries Regular	20,238,317	23,349,652	22,933,565	21,788,065	22,639,217	22,510,622	22,510,622
702030	Holiday	955,378	0	0	0	61,730	61,730	61,730
702050	Annual Leave	1,401,895	0	0	0	0	0	0
702080	Sick Leave	447,056	0	0	0	0	0	0
702100	Retroactive	(59,125)	0	0	0	0	0	0
702110	Per Diem	0	5,000	0	0	0	0	0
702120	Jury Duty	3,342	0	0	0	0	0	0
702130	Shift Premium	56,852	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	23,544	0	0	0	0	0	0
702180	Emergency Salaries	0	0	300,089	300,089	0	0	0
702190	Workers Compensation Pay	58,264	0	0	0	0	0	0
702200	Death Leave	29,592	0	0	0	0	0	0
702210	Holiday Leave	(995)	0	0	0	0	0	0
702240	Salary Adjustments	(55,222)	0	0	0	0	0	0
702270	Salaries Reimbursement	(21,253)	0	0	0	0	0	0
702360	Short Term Disability	251,232	0	0	0	0	0	0
712020	Overtime	752,121	453,102	452,102	652,102	452,102	452,102	452,102
712040	Holiday Overtime	227,710	160,000	160,000	160,000	160,000	160,000	160,000
712090	On Call	30,245	21,000	21,000	21,000	21,000	21,000	21,000
		24,338,955	23,988,754	23,866,756	22,921,256	23,334,049	23,205,454	23,205,454

Fringe Benefits

722740	Fringe Benefits	0	0	21,371	21,371	117,814	46,870	46,870
722750	Workers Compensation	502,853	475,288	454,901	454,901	512,227	512,227	512,227
722760	Group Life	73,967	79,651	78,047	78,047	77,670	77,670	77,670
722770	Retirement	6,945,085	7,136,489	6,997,574	6,998,774	6,777,671	7,010,411	7,010,411
722780	Hospitalization	3,383,895	3,457,775	3,387,983	3,387,983	4,031,182	4,031,182	4,031,182
722790	Social Security	1,703,834	1,767,400	1,731,366	1,731,366	1,656,483	1,656,483	1,656,483
722800	Dental	330,312	376,241	368,059	368,059	396,417	396,417	396,417
722810	Disability	80,229	89,548	87,440	87,440	70,965	70,965	70,965
722820	Unemployment Insurance	48,662	46,715	46,611	46,611	100,920	100,920	100,920
722850	Optical	26,068	29,143	28,581	28,581	23,620	23,620	23,620

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	(23,045)	0	0	0	293,219	293,219	293,219
	13,071,861	13,458,250	13,201,933	13,203,133	14,058,188	14,219,984	14,219,984
Personnel	37,410,815	37,447,004	37,068,689	36,124,389	37,392,237	37,425,438	37,425,438
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	40,453	0	0	0	0	0	0
730044 Adj Prior Years Revenue	(1,091)	0	0	0	0	0	0
730072 Advertising	1,504	5,700	6,600	6,600	6,600	6,600	6,600
730079 Ambulance	794	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	25	0	0	0	0	0	0
730128 Barber Services	7,068	8,000	8,000	8,000	8,000	8,000	8,000
730240 Cash Shortage	99	0	0	0	0	0	0
730282 Child Abuse Neglect Council	110,000	110,000	110,000	110,000	110,000	110,000	110,000
730324 Communications	23,114	17,400	17,400	17,400	20,340	17,400	17,400
730359 Contingency	0	0	(5,000)	0	0	0	0
730373 Contracted Services	6,229	127,384	249,470	249,470	248,820	248,820	248,820
730555 Education Programs	15,536	42,000	42,000	42,000	42,000	42,000	42,000
730562 Electrical Service	18,010	9,000	19,000	19,000	19,000	19,000	19,000
730611 Employees Medical Exams	29,420	36,672	36,672	35,672	36,672	36,672	36,672
730646 Equipment Maintenance	25,642	40,526	40,957	40,957	39,776	39,776	39,776
730653 Equipment Rental	22	0	0	0	0	0	0
730709 Fees - Per Diems	2,245	2,000	7,000	7,000	4,700	4,700	4,700
730716 Fees Civil Service	10,860	9,720	9,960	9,960	9,960	9,960	9,960
730758 Foster Boarding Homes	381,738	453,313	453,313	149,313	453,313	453,313	453,313
730765 Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000	2,000
730772 Freight and Express	5,838	4,000	4,000	4,000	4,000	4,000	4,000
730863 Hospital and Doctors-Indigents	0	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
730870 Hospitalization	23,762	21,000	21,000	21,000	21,000	21,000	21,000
730912 Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200	894,200
730919 Independent Living	864,051	534,592	534,592	934,592	884,592	884,592	884,592
730926 Indirect Costs	6	0	19,606	19,606	37,135	35,758	35,758
730940 Insurance	201,419	231,725	231,725	231,725	231,725	231,725	231,725
730982 Interpreter Fees	16,177	20,000	21,470	21,470	22,470	23,500	23,500
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731031 Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
731059 Laundry and Cleaning	54,334	90,800	85,104	85,104	90,800	90,800	90,800
731101 Library Continuations	104	89	89	89	89	89	89
731115 Licenses and Permits	2,437	13,982	13,982	13,982	13,982	13,982	13,982

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731150	Maintenance Contract	77,315	120,100	109,860	9,860	109,860	109,860	109,860
731171	Management Services	499,992	500,000	500,000	500,000	500,000	500,000	500,000
731199	Medical Services Physicians	20,752	50,000	50,000	50,000	50,000	50,000	50,000
731213	Membership Dues	14,171	29,305	29,305	29,305	29,305	29,305	29,305
731241	Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731318	Optical Expense	1,582	3,000	3,000	3,000	3,000	3,000	3,000
731339	Periodicals Books Publ Sub	8,939	4,400	4,400	4,400	4,400	4,400	4,400
731346	Personal Mileage	359,761	358,265	354,295	326,295	356,645	352,831	352,831
731388	Printing	0	1,000	1,313	1,313	1,697	1,750	1,750
731409	Priv Institutions Foster Care	1,722,312	2,524,068	2,524,068	1,783,568	2,174,068	2,174,068	2,174,068
731416	Priv Institutions Residential	2,513,409	2,555,356	2,555,356	1,814,856	2,555,356	2,555,356	2,555,356
731423	Private Institutions	2,229,800	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000
731458	Professional Services	722,628	732,955	747,705	597,705	732,955	732,955	732,955
731493	Psychological Testing	50,277	50,000	50,000	50,000	50,000	50,000	50,000
731626	Rent	1,105	0	0	0	0	0	0
731682	Satellite Centers	2,057,416	1,820,000	2,854,675	2,854,675	1,820,000	1,820,000	1,820,000
731780	Software Support Maintenance	13,300	19,000	19,000	7,000	19,000	19,000	19,000
731818	Special Event Program	1,331	1,600	1,600	1,600	1,600	1,600	1,600
731892	TB Cases Outside	0	5,000	5,000	5,000	5,000	5,000	5,000
731899	Teachers Services and Expense	2,667,308	2,667,308	2,713,437	2,713,437	2,522,948	2,522,948	2,522,948
731906	Testing Services	15,782	20,000	20,000	20,000	20,000	20,000	20,000
731941	Training	50	4,100	4,100	0	4,100	12,659	12,659
731997	Transportation of Clients	148	0	96	96	5,136	96	96
732011	Transportation Service	10,869	11,500	11,500	11,500	11,500	11,500	11,500
732018	Travel and Conference	14,896	35,847	35,847	18,697	35,847	35,847	35,847
732020	Travel Employee Taxable Meals	104	0	0	0	0	0	0
732088	Vocational Training	7,703	8,000	8,000	8,000	8,000	8,000	8,000
732165	Workshops and Meeting	1,622	2,000	2,000	2,000	2,000	2,000	2,000
		15,766,381	17,562,823	19,793,613	18,101,363	17,589,507	17,585,978	17,585,978
Non-Departmental								
740006	Area Agency on Aging	82,992	80,472	80,472	80,472	80,472	80,472	80,472
740184	West Nile Virus	0	300,000	300,000	300,000	300,000	300,000	300,000
		82,992	380,472	380,472	380,472	380,472	380,472	380,472
Commodities								
750021	Bedding and Linen	0	14,000	14,000	14,000	14,000	14,000	14,000
750049	Computer Supplies	1,423	1,500	1,500	1,500	1,500	1,500	1,500
750056	Culinary Supplies	4,235	12,400	12,400	12,400	12,400	12,400	12,400
750063	Custodial Supplies	64,804	100,000	100,000	100,000	100,000	100,000	100,000

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN						
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750077 Disaster Supplies	2,692	2,500	2,500	2,500	2,500	2,500	2,500
750112 Drugs	88,802	141,600	141,600	111,600	141,600	141,600	141,600
750119 Dry Goods and Clothing	13,242	40,000	41,352	41,352	40,000	40,000	40,000
750154 Expendable Equipment	16,498	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	44,050	43,150	16,400	43,150	43,150	43,150
750170 Other Expendable Equipment	730	0	254	254	0	0	0
750182 Film and Processing	0	217	217	217	217	217	217
750245 Incentives	1,964	0	0	0	9,000	0	0
750280 Laboratory Supplies	211,556	285,000	285,000	283,000	285,000	285,000	285,000
750287 Maintenance Supplies	11	0	0	0	0	0	0
750294 Material and Supplies	21	0	0	0	0	0	0
750301 Medical Supplies	77,102	104,947	102,978	72,978	103,053	103,022	103,022
750399 Office Supplies	135,069	106,836	108,347	108,347	107,569	107,636	107,636
750427 Photographic Supplies	60	500	500	500	500	500	500
750448 Postage-Standard Mailing	31	3,520	3,562	562	3,622	3,620	3,620
750462 Provisions	484,386	440,000	440,000	440,000	440,000	440,000	440,000
750476 Recreation Supplies	6,142	9,900	9,900	9,900	9,900	9,900	9,900
750490 Security Supplies	4,425	26,000	26,000	26,000	26,000	26,000	26,000
750539 Testing Materials	5,326	10,480	10,480	5,480	10,480	10,480	10,480
750560 Toilet Articles	10,093	30,000	30,000	30,000	30,000	30,000	30,000
750567 Training-Educational Supplies	36,872	61,439	62,964	44,464	69,964	65,939	65,939
750581 Uniforms	6,000	17,080	17,080	17,080	17,080	17,080	17,080
750588 Vaccines	594,554	700,000	700,000	500,000	700,000	700,000	700,000
750595 X-Ray Supplies	6,723	11,300	11,300	7,300	11,300	11,300	11,300
	1,772,760	2,163,269	2,165,084	1,845,834	2,178,835	2,165,844	2,165,844
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	3,968	3,968	0	0	0
760182 Tornado Siren Equip	16,233	72,000	116,049	116,049	72,000	72,000	72,000
	16,233	72,000	120,017	120,017	72,000	72,000	72,000
Operating Expenses	17,638,366	20,178,564	22,459,185	20,447,685	20,220,814	20,204,294	20,204,294
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	3,307,521	3,738,294	3,739,550	3,739,550	3,609,066	3,569,874	3,575,217
770667 Convenience Copier	54,454	61,849	61,932	61,932	40,893	40,908	40,908
772618 Equipment Rental	31,341	31,536	31,536	31,536	31,536	31,536	31,536
773535 Info Tech CLEMIS	20,988	23,026	23,026	23,026	23,812	24,423	24,423
773630 Info Tech Development	853,134	0	726,085	726,085	0	0	0
774636 Info Tech Operations	1,771,338	2,052,186	2,052,186	1,760,186	1,944,857	1,928,156	1,927,850

Department:	106 - Health and Human Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	66,112	47,550	48,180	48,180	50,074	51,604	51,604
775667 Mail Room	56,726	61,825	61,825	61,825	61,045	61,045	61,045
775754 Maintenance Department Charges	154,284	0	100,470	100,470	0	0	0
776659 Motor Pool Fuel Charges	11,732	19,069	19,069	19,069	19,394	19,394	19,394
776661 Motor Pool	79,745	88,419	88,419	88,419	76,024	76,024	76,024
776666 Print Shop	115,456	163,206	163,206	163,206	133,454	136,654	136,654
777560 Radio Communications	62,365	10,240	10,240	37,240	60,238	60,238	60,238
778675 Telephone Communications	420,004	430,452	431,328	431,328	415,297	416,919	416,919
	7,005,201	6,727,652	7,557,052	7,292,052	6,465,690	6,416,775	6,421,812
Internal Support	7,005,201	6,727,652	7,557,052	7,292,052	6,465,690	6,416,775	6,421,812
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	5,696	5,696	0	0	0
	0	0	5,696	5,696	0	0	0
	0	0	5,696	5,696	0	0	0
Grand Total Expenditures	62,054,383	64,353,220	67,090,622	63,869,822	64,078,741	64,046,507	64,051,544

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631827	Reimb General	150,000	0	0	201,100	150,000	150,000
		150,000	0	0	201,100	150,000	150,000
Revenue		150,000	0	0	201,100	150,000	150,000
Grand Total Revenues		150,000	0	0	201,100	150,000	150,000

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	146,264	142,271	140,521	140,521	135,212	135,212
702210	Holiday Leave	(995)	0	0	0	0	0
		145,269	142,271	140,521	140,521	135,212	135,212
<u>Fringe Benefits</u>							
722750	Workers Compensation	328	273	273	273	302	302
722760	Group Life	503	466	466	466	448	448
722770	Retirement	33,779	38,804	38,804	40,004	34,606	35,794
722780	Hospitalization	11,949	7,628	7,628	7,628	13,615	13,615
722790	Social Security	9,315	8,394	8,394	8,394	8,483	8,483
722800	Dental	1,259	1,259	1,259	1,259	1,354	1,354
722810	Disability	512	496	458	458	355	355
722820	Unemployment Insurance	293	282	282	282	595	595
722850	Optical	46	44	44	44	19	19
		57,982	57,646	57,608	58,808	59,777	60,965
Personnel		203,251	199,917	198,129	199,329	194,989	196,177
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730282	Child Abuse Neglect Council	110,000	110,000	110,000	110,000	110,000	110,000
730709	Fees - Per Diems	0	0	5,000	5,000	2,700	2,700
730758	Foster Boarding Homes	381,738	453,313	453,313	149,313	453,313	453,313
730765	Foster Care Social Service	0	2,000	2,000	2,000	2,000	2,000
730863	Hospital and Doctors-Indigents	0	1,000,000	2,000,000	2,000,000	1,000,000	1,000,000
730912	Human Services Agency	894,200	894,200	894,200	894,200	894,200	894,200
730919	Independent Living	864,051	534,592	534,592	934,592	884,592	884,592
730940	Insurance	201,419	231,725	231,725	231,725	231,725	231,725

Department:	10601 - Health and Human Serv Admin	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731171 Management Services	499,992	500,000	500,000	500,000	500,000	500,000	500,000
731213 Membership Dues	0	6,705	6,705	6,705	6,705	6,705	6,705
731241 Miscellaneous	19,816	19,816	19,816	19,816	19,816	19,816	19,816
731339 Periodicals Books Publ Sub	235	0	0	0	0	0	0
731346 Personal Mileage	109	1,073	1,073	1,073	1,073	1,073	1,073
731409 Priv Institutions Foster Care	1,722,312	2,524,068	2,524,068	1,783,568	2,174,068	2,174,068	2,174,068
731416 Priv Institutions Residential	2,513,409	2,555,356	2,555,356	1,814,856	2,555,356	2,555,356	2,555,356
731423 Private Institutions	2,229,800	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000	2,340,000
731458 Professional Services	2,400	85,000	85,000	85,000	85,000	85,000	85,000
732018 Travel and Conference	1,362	5,847	5,847	5,847	5,847	5,847	5,847
	9,440,842	11,263,695	12,268,695	10,883,695	11,266,395	11,266,395	11,266,395
<u>Non-Departmental</u>							
740006 Area Agency on Aging	82,992	80,472	80,472	80,472	80,472	80,472	80,472
	82,992	80,472	80,472	80,472	80,472	80,472	80,472
<u>Commodities</u>							
750399 Office Supplies	967	1,200	1,200	1,200	1,200	1,200	1,200
	967	1,200	1,200	1,200	1,200	1,200	1,200
Operating Expenses	9,524,801	11,345,367	12,350,367	10,965,367	11,348,067	11,348,067	11,348,067
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	9,723	8,173	8,173	8,173	7,315	7,238	7,249
770667 Convenience Copier	13	0	0	0	0	0	0
774636 Info Tech Operations	5,252	5,366	5,366	6,366	8,059	7,983	7,981
774677 Insurance Fund	258	152	152	152	152	152	152
776666 Print Shop	0	203	203	203	203	203	203
778675 Telephone Communications	2,255	2,563	2,563	2,563	2,334	2,333	2,333
	17,501	16,457	16,457	17,457	18,063	17,909	17,918
Internal Support	17,501	16,457	16,457	17,457	18,063	17,909	17,918
Grand Total Expenditures	9,745,553	11,561,741	12,564,953	11,182,153	11,561,119	11,562,153	11,562,162

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	13,178	21,728	21,728	21,428	272,373	21,728	21,728
		13,178	21,728	21,728	21,428	272,373	21,728	21,728

State Grants

615571	State Operating Grants	1,576,163	1,495,660	1,411,848	1,411,848	1,474,055	1,746,795	1,746,795
615675	Health State Subsidy	3,386,749	3,386,750	3,386,749	3,386,749	3,473,405	3,473,405	3,473,405
		4,962,912	4,882,410	4,798,597	4,798,597	4,947,460	5,220,200	5,220,200

Charges for Services

630014	Administration Fees	24,987	0	0	0	0	0	0
630154	Bodies Disinter or Reinter	710	500	500	500	500	500	500
630175	Campground License Fees	810	2,000	2,000	2,000	2,000	2,000	2,000
630259	Class Fees	26,282	18,600	18,600	18,600	18,600	18,600	18,600
630371	Copier Charges	169	0	0	0	0	0	0
630511	Dental Service Fees Outside	147,704	140,000	140,000	134,500	140,000	140,000	140,000
630518	Dental Services Fees	3,650	6,000	6,000	6,000	6,000	6,000	6,000
630525	Diff Between Chg and Init Pay	(48,365)	0	0	0	(60,000)	(60,000)	(60,000)
630574	Duplicate Record Fees	334	1,587	1,587	1,587	1,587	1,587	1,587
630595	Education Fees	57,159	65,000	65,000	65,000	65,000	65,000	65,000
630742	Flu 3rd Party	99,945	170,000	170,000	145,000	170,000	170,000	170,000
630749	Flu Vaccine Fees	313,823	405,000	405,000	205,000	355,000	355,000	355,000
630770	Food Plan Reviews	31,464	35,716	35,716	35,716	35,716	35,716	35,716
630777	Food Service Licenses	1,098,125	1,020,000	1,020,000	1,020,000	1,070,000	1,070,000	1,070,000
630882	Hepatitis Vaccine	93,055	101,297	101,297	88,797	101,297	101,297	101,297
630898	HPV Vaccine	17,848	12,000	12,000	12,000	12,000	12,000	12,000
630917	Immunizations	187,005	261,200	261,200	200,200	261,200	261,200	261,200
630966	Inspection Fees	78,373	112,453	112,453	104,953	112,453	112,453	112,453
631022	Laboratory Charges	26,955	18,000	18,000	18,000	18,000	18,000	18,000
631092	Licensed Fac Inspect 3rd Party	17,074	13,000	13,000	13,000	13,000	13,000	13,000
631099	Licensed Facility Inspections	21,568	40,000	40,000	40,000	40,000	40,000	40,000
631106	Licenses	5,475	5,250	5,250	5,250	5,250	5,250	5,250
631204	Medical Records	0	100	100	100	100	100	100
631253	Miscellaneous	3,074	21,000	16,500	16,500	16,500	16,500	16,500
631267	Monovac Vaccine	38	0	0	0	0	0	0
631400	On Site Sewerage Permits	38,027	40,000	40,000	40,000	40,000	40,000	40,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
631505 Permits	8,541	3,000	3,000	3,000	3,000	3,000	3,000
631547 Plan Review Fees	13,785	7,000	7,000	7,000	7,000	7,000	7,000
631561 Pneumo Vax	4,855	5,025	5,025	5,025	5,025	5,025	5,025
631568 Pneumo Vax 3rd Party	6,072	6,000	6,000	6,000	6,000	6,000	6,000
631659 Rabies Vaccine Fees	34,378	33,900	33,900	21,900	33,900	33,900	33,900
631673 Radon Testing	9,170	16,000	16,000	16,000	16,000	16,000	16,000
631771 Reimb 3rd Party	693	20,000	20,000	1,000	20,000	20,000	20,000
631799 Reimb Contracts	97,791	61,716	61,716	61,716	61,716	61,716	61,716
631827 Reimb General	12,295	0	63,754	63,754	0	0	0
631862 Reimb Postage	0	443	443	443	443	443	443
631869 Reimb Salaries	54,348	0	55,980	55,980	0	0	0
632044 Sanitary Code Appeals Fee	2,205	3,800	3,800	3,800	3,800	3,800	3,800
632191 Subdivision Control Plats	0	700	700	700	700	700	700
632257 Tdap Vaccine Fees	14,387	8,500	8,500	8,500	8,500	8,500	8,500
632261 Temporary Licenses	0	50	50	50	50	50	50
632464 Water Sample Tests	2,914	2,500	2,500	2,500	2,500	2,500	2,500
632485 Wells	220,830	105,000	105,000	100,000	105,000	105,000	105,000
632513 X Rays	53,568	50,000	50,000	47,500	50,000	50,000	50,000
	2,781,121	2,812,337	2,927,571	2,577,571	2,747,837	2,747,837	2,747,837
Contributions							
650301 Donations	500	0	0	0	0	0	0
	500	0	0	0	0	0	0
Other Revenues							
670114 Cash Overages	171	0	0	100	0	0	0
670513 Prior Years Revenue	0	0	0	24,500	0	0	0
670570 Refund Prior Years Expenditure	358	0	0	400	0	0	0
	529	0	0	25,000	0	0	0
Revenue	7,758,240	7,716,475	7,747,896	7,422,596	7,967,670	7,989,765	7,989,765
Grand Total Revenues	7,758,240	7,716,475	7,747,896	7,422,596	7,967,670	7,989,765	7,989,765

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	13,085,670	15,138,655	14,577,358	13,877,358	14,036,316	13,907,721	13,907,721
702030 Holiday	641,218	0	0	0	0	0	0
702050 Annual Leave	925,572	0	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080 Sick Leave	288,736	0	0	0	0	0	0
702100 Retroactive	(5,916)	0	0	0	0	0	0
702120 Jury Duty	2,551	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	2,752	0	0	0	0	0	0
702180 Emergency Salaries	0	0	10,894	10,894	0	0	0
702190 Workers Compensation Pay	11,202	0	0	0	0	0	0
702200 Death Leave	18,666	0	0	0	0	0	0
702240 Salary Adjustments	(55,222)	0	0	0	0	0	0
702270 Salaries Reimbursement	(21,253)	0	0	0	0	0	0
702360 Short Term Disability	130,470	0	0	0	0	0	0
712020 Overtime	147,523	120,960	119,960	119,960	119,960	119,960	119,960
712040 Holiday Overtime	223	0	0	0	0	0	0
712090 On Call	5,706	0	0	0	0	0	0
	15,177,898	15,259,615	14,708,212	14,008,212	14,156,276	14,027,681	14,027,681
Fringe Benefits							
722740 Fringe Benefits	0	0	21,371	21,371	70,944	0	0
722750 Workers Compensation	300,498	299,228	276,438	276,438	281,739	281,739	281,739
722760 Group Life	48,179	51,738	49,676	49,676	49,398	49,398	49,398
722770 Retirement	4,370,480	4,541,765	4,361,428	4,361,428	4,142,379	4,284,627	4,284,627
722780 Hospitalization	2,088,790	2,138,992	2,044,788	2,044,788	2,413,063	2,413,063	2,413,063
722790 Social Security	1,079,419	1,123,131	1,077,438	1,077,438	1,050,731	1,050,731	1,050,731
722800 Dental	205,270	232,446	221,751	221,751	231,616	231,616	231,616
722810 Disability	52,484	57,571	54,980	54,980	44,599	44,599	44,599
722820 Unemployment Insurance	30,321	30,253	29,865	29,865	65,262	65,262	65,262
722850 Optical	15,812	17,751	17,009	17,009	13,094	13,094	13,094
722900 Fringe Benefit Adjustments	(23,045)	0	0	0	50,623	50,623	50,623
	8,168,208	8,492,875	8,154,744	8,154,744	8,413,448	8,484,752	8,484,752
Personnel	23,346,106	23,752,490	22,862,956	22,162,956	22,569,724	22,512,433	22,512,433
Operating Expenses							
Contractual Services							
730044 Adj Prior Years Revenue	(1,091)	0	0	0	0	0	0
730072 Advertising	0	5,000	5,000	5,000	5,000	5,000	5,000
730240 Cash Shortage	99	0	0	0	0	0	0
730324 Communications	52	400	400	400	3,340	400	400
730373 Contracted Services	6,229	127,384	249,470	249,470	248,820	248,820	248,820
730555 Education Programs	15,536	42,000	42,000	42,000	42,000	42,000	42,000
730611 Employees Medical Exams	17,056	22,430	22,430	22,430	22,430	22,430	22,430

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646	Equipment Maintenance	18,440	20,526	19,776	19,776	19,776	19,776
730709	Fees - Per Diems	2,245	2,000	2,000	2,000	2,000	2,000
730716	Fees Civil Service	8,100	7,200	7,200	7,200	7,200	7,200
730772	Freight and Express	5,818	4,000	4,000	4,000	4,000	4,000
730926	Indirect Costs	0	0	19,606	19,606	37,135	35,758
730982	Interpreter Fees	16,177	20,000	21,470	21,470	22,470	23,500
731031	Laboratory Fees	0	2,000	2,000	2,000	2,000	2,000
731059	Laundry and Cleaning	4,892	7,800	7,800	7,800	7,800	7,800
731115	Licenses and Permits	2,437	12,982	12,982	12,982	12,982	12,982
731213	Membership Dues	13,539	20,000	20,000	20,000	20,000	20,000
731339	Periodicals Books Publ Sub	4,580	0	0	0	0	0
731346	Personal Mileage	356,146	350,000	346,030	318,030	348,380	344,566
731388	Printing	0	1,000	1,313	1,313	1,697	1,750
731458	Professional Services	718,048	647,955	657,705	507,705	647,955	647,955
731626	Rent	1,105	0	0	0	0	0
731682	Satellite Centers	2,057,416	1,820,000	2,854,675	2,854,675	1,820,000	1,820,000
731892	TB Cases Outside	0	5,000	5,000	5,000	5,000	5,000
731906	Testing Services	464	0	0	0	0	0
731941	Training	50	4,100	4,100	4,100	12,659	12,659
731997	Transportation of Clients	148	0	96	96	5,136	96
732018	Travel and Conference	9,748	20,000	20,000	4,850	20,000	20,000
732020	Travel Employee Taxable Meals	48	0	0	0	0	0
732165	Workshops and Meeting	987	0	0	0	0	0
		3,258,269	3,141,777	4,325,053	4,127,803	3,309,221	3,305,692
Non-Departmental							
740184	West Nile Virus	0	300,000	300,000	300,000	300,000	300,000
		0	300,000	300,000	300,000	300,000	300,000
Commodities							
750049	Computer Supplies	382	500	500	500	500	500
750112	Drugs	30,688	66,600	66,600	36,600	66,600	66,600
750154	Expendable Equipment	10,402	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	26,750	26,750	0	26,750	26,750
750170	Other Expendable Equipment	730	0	254	254	0	0
750182	Film and Processing	0	217	217	217	217	217
750245	Incentives	1,964	0	0	0	9,000	0
750280	Laboratory Supplies	211,556	285,000	285,000	283,000	285,000	285,000
750294	Material and Supplies	21	0	0	0	0	0

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10602 - Health Division	
Fund:	20221 - Public Health	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750301 Medical Supplies	77,102	104,947	102,978	72,978	103,053	103,022	103,022
750399 Office Supplies	93,009	67,636	67,969	67,969	68,369	68,436	68,436
750427 Photographic Supplies	60	500	500	500	500	500	500
750448 Postage-Standard Mailing	31	3,420	3,462	462	3,522	3,520	3,520
750539 Testing Materials	5,326	10,480	10,480	5,480	10,480	10,480	10,480
750567 Training-Educational Supplies	34,509	57,789	59,314	42,314	66,314	62,289	62,289
750581 Uniforms	0	1,846	1,846	1,846	1,846	1,846	1,846
750588 Vaccines	594,554	700,000	700,000	500,000	700,000	700,000	700,000
750595 X-Ray Supplies	6,723	11,300	11,300	7,300	11,300	11,300	11,300
	1,067,056	1,336,985	1,337,170	1,019,420	1,353,451	1,340,460	1,340,460
Operating Expenses	4,325,326	4,778,762	5,962,223	5,447,223	4,962,672	4,946,152	4,946,152
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,172,749	1,386,237	1,387,493	1,387,493	1,197,769	1,183,932	1,185,705
770667 Convenience Copier	22,593	27,441	27,524	27,524	18,841	18,856	18,856
772618 Equipment Rental	31,341	31,536	31,536	31,536	31,536	31,536	31,536
773630 Info Tech Development	845,958	0	702,876	702,876	0	0	0
774636 Info Tech Operations	1,345,825	1,562,893	1,562,893	1,412,893	1,485,986	1,471,876	1,471,618
774677 Insurance Fund	47,182	27,700	28,330	28,330	28,706	29,200	29,200
775667 Mail Room	43,646	45,124	45,124	45,124	44,269	44,269	44,269
775754 Maintenance Department Charges	69,796	0	47,173	47,173	0	0	0
776659 Motor Pool Fuel Charges	6,285	8,873	8,873	8,873	9,198	9,198	9,198
776661 Motor Pool	37,614	43,116	43,116	43,116	36,024	36,024	36,024
776666 Print Shop	76,205	116,586	116,586	116,586	88,573	88,573	88,573
777560 Radio Communications	11,800	1,668	1,668	1,668	9,140	9,140	9,140
778675 Telephone Communications	319,032	329,202	330,078	330,078	313,825	315,486	315,486
	4,030,026	3,580,376	4,333,270	4,183,270	3,263,867	3,238,090	3,239,605
Internal Support	4,030,026	3,580,376	4,333,270	4,183,270	3,263,867	3,238,090	3,239,605
Grand Total Expenditures	31,701,457	32,111,628	33,158,449	31,793,449	30,796,263	30,696,675	30,698,190

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610516	Refunds School Meals	348,707	300,000	300,000	335,000	300,000	300,000	300,000
		348,707	300,000	300,000	335,000	300,000	300,000	300,000

Charges for Services

630140	Board and Care	311,636	350,000	350,000	350,000	350,000	350,000	350,000
630224	Child Care State Aid	2,419,030	2,419,030	2,465,159	2,465,159	2,286,996	2,286,996	2,286,996
630406	Court Service Fees Probation	612	500	500	500	500	500	500
631435	Out County Board and Care	507,333	250,000	250,000	350,000	250,000	250,000	250,000
631743	Refunds Miscellaneous	621	0	0	0	0	0	0
		3,239,232	3,019,530	3,065,659	3,165,659	2,887,496	2,887,496	2,887,496

Other Revenues

670228	County Auction	701	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	230,752	0	0	200,000	0	0	0
		231,452	0	0	200,000	0	0	0

Revenue		3,819,391	3,319,530	3,365,659	3,700,659	3,187,496	3,187,496	3,187,496
Grand Total Revenues		3,819,391	3,319,530	3,365,659	3,700,659	3,187,496	3,187,496	3,187,496

Expenditures

Personnel

Salaries

702010	Salaries Regular	6,565,717	7,591,041	7,733,001	7,327,501	7,994,840	7,994,840	7,994,840
702030	Holiday	299,255	0	0	0	61,730	61,730	61,730
702050	Annual Leave	459,293	0	0	0	0	0	0
702080	Sick Leave	144,466	0	0	0	0	0	0
702100	Retroactive	(53,209)	0	0	0	0	0	0
702120	Jury Duty	791	0	0	0	0	0	0
702130	Shift Premium	56,852	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	20,792	0	0	0	0	0	0
702180	Emergency Salaries	0	0	287,024	287,024	0	0	0
702190	Workers Compensation Pay	47,062	0	0	0	0	0	0
702200	Death Leave	10,926	0	0	0	0	0	0
702360	Short Term Disability	120,762	0	0	0	0	0	0
712020	Overtime	598,126	321,642	321,642	521,642	321,642	321,642	321,642

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712040 Holiday Overtime	227,488	160,000	160,000	160,000	160,000	160,000	160,000
	8,498,320	8,072,683	8,501,667	8,296,167	8,538,212	8,538,212	8,538,212
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	0	0	0	46,870	46,870	46,870
722750 Workers Compensation	200,869	174,057	176,460	176,460	228,499	228,499	228,499
722760 Group Life	23,802	25,985	26,443	26,443	26,418	26,418	26,418
722770 Retirement	2,413,454	2,435,475	2,480,109	2,480,109	2,475,235	2,560,231	2,560,231
722780 Hospitalization	1,231,843	1,262,992	1,287,404	1,287,404	1,546,854	1,546,854	1,546,854
722790 Social Security	577,578	603,327	612,986	612,986	565,760	565,760	565,760
722800 Dental	119,161	137,202	139,715	139,715	157,242	157,242	157,242
722810 Disability	26,180	29,882	30,403	30,403	24,738	24,738	24,738
722820 Unemployment Insurance	17,014	15,208	15,492	15,492	33,171	33,171	33,171
722850 Optical	9,702	10,790	10,970	10,970	10,009	10,009	10,009
722900 Fringe Benefit Adjustments	0	0	0	0	229,303	229,303	229,303
	4,619,602	4,694,918	4,779,982	4,779,982	5,344,099	5,429,095	5,429,095
Personnel	13,117,923	12,767,601	13,281,649	13,076,149	13,882,311	13,967,307	13,967,307
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730079 Ambulance	794	3,600	3,600	3,600	3,600	3,600	3,600
730114 Auction Expense	25	0	0	0	0	0	0
730128 Barber Services	7,068	8,000	8,000	8,000	8,000	8,000	8,000
730359 Contingency	0	0	(5,000)	0	0	0	0
730611 Employees Medical Exams	11,702	12,742	12,742	12,742	12,742	12,742	12,742
730646 Equipment Maintenance	483	10,000	10,000	10,000	10,000	10,000	10,000
730653 Equipment Rental	22	0	0	0	0	0	0
730772 Freight and Express	19	0	0	0	0	0	0
730870 Hospitalization	23,762	21,000	21,000	21,000	21,000	21,000	21,000
730926 Indirect Costs	6	0	0	0	0	0	0
731017 Juvenile Detention-Outside Co	0	500	500	500	500	500	500
731059 Laundry and Cleaning	49,442	83,000	77,304	77,304	83,000	83,000	83,000
731101 Library Continuations	104	89	89	89	89	89	89
731115 Licenses and Permits	0	1,000	1,000	1,000	1,000	1,000	1,000
731199 Medical Services Physicians	20,752	50,000	50,000	50,000	50,000	50,000	50,000
731213 Membership Dues	512	2,000	2,000	2,000	2,000	2,000	2,000
731318 Optical Expense	1,582	3,000	3,000	3,000	3,000	3,000	3,000
731339 Periodicals Books Publ Sub	4,125	4,400	4,400	4,400	4,400	4,400	4,400
731346 Personal Mileage	263	232	232	232	232	232	232

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10605 - Children's Village						
Fund:	20293 - Child Care Fund						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731458 Professional Services	2,180	0	5,000	5,000	0	0	0
731493 Psychological Testing	50,277	50,000	50,000	50,000	50,000	50,000	50,000
731780 Software Support Maintenance	13,300	19,000	19,000	7,000	19,000	19,000	19,000
731899 Teachers Services and Expense	2,667,308	2,667,308	2,713,437	2,713,437	2,522,948	2,522,948	2,522,948
731906 Testing Services	15,318	20,000	20,000	20,000	20,000	20,000	20,000
732011 Transportation Service	10,869	11,500	11,500	11,500	11,500	11,500	11,500
732018 Travel and Conference	1,823	7,000	7,000	7,000	7,000	7,000	7,000
732020 Travel Employee Taxable Meals	55	0	0	0	0	0	0
732088 Vocational Training	7,703	8,000	8,000	8,000	8,000	8,000	8,000
	2,889,492	2,982,371	3,022,804	3,015,804	2,838,011	2,838,011	2,838,011
Commodities							
750021 Bedding and Linen	0	14,000	14,000	14,000	14,000	14,000	14,000
750056 Culinary Supplies	4,235	12,400	12,400	12,400	12,400	12,400	12,400
750063 Custodial Supplies	64,804	100,000	100,000	100,000	100,000	100,000	100,000
750112 Drugs	58,115	75,000	75,000	75,000	75,000	75,000	75,000
750119 Dry Goods and Clothing	13,242	40,000	41,352	41,352	40,000	40,000	40,000
750154 Expendable Equipment	6,096	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	16,400	16,400	16,400	16,400	16,400	16,400
750287 Maintenance Supplies	11	0	0	0	0	0	0
750399 Office Supplies	32,295	30,000	31,178	31,178	30,000	30,000	30,000
750448 Postage-Standard Mailing	0	100	100	100	100	100	100
750462 Provisions	484,386	440,000	440,000	440,000	440,000	440,000	440,000
750476 Recreation Supplies	6,142	9,900	9,900	9,900	9,900	9,900	9,900
750490 Security Supplies	4,425	26,000	26,000	26,000	26,000	26,000	26,000
750560 Toilet Articles	10,093	30,000	30,000	30,000	30,000	30,000	30,000
750567 Training-Educational Supplies	767	1,650	1,650	1,650	1,650	1,650	1,650
750581 Uniforms	6,000	15,234	15,234	15,234	15,234	15,234	15,234
	690,609	810,684	813,213	813,213	810,684	810,684	810,684
Capital Outlay							
760126 Capital Outlay Miscellaneous	0	0	3,968	3,968	0	0	0
	0	0	3,968	3,968	0	0	0
Operating Expenses	3,580,102	3,793,055	3,839,985	3,832,985	3,648,695	3,648,695	3,648,695
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,007,760	2,207,805	2,207,805	2,207,805	2,269,565	2,245,701	2,249,061
770667 Convenience Copier	29,708	32,051	32,051	32,051	20,095	20,095	20,095
773535 Info Tech CLEMIS	20,988	23,026	23,026	23,026	23,812	24,423	24,423

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10605 - Children's Village	
Fund:	20293 - Child Care Fund	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	6,208	0	8,719	8,719	0	0	0
774636 Info Tech Operations	187,728	216,586	216,586	103,586	186,000	186,000	186,000
774677 Insurance Fund	12,250	10,141	10,141	10,141	10,808	10,808	10,808
775667 Mail Room	9,629	11,084	11,084	11,084	11,084	11,084	11,084
775754 Maintenance Department Charges	81,787	0	50,205	50,205	0	0	0
776659 Motor Pool Fuel Charges	4,120	7,138	7,138	7,138	7,138	7,138	7,138
776661 Motor Pool	34,065	35,196	35,196	35,196	34,000	34,000	34,000
776666 Print Shop	18,732	17,678	17,678	17,678	20,678	20,678	20,678
777560 Radio Communications	41,422	6,764	6,764	33,764	45,699	45,699	45,699
778675 Telephone Communications	66,851	67,348	67,348	67,348	67,208	67,182	67,182
	2,521,249	2,634,817	2,693,741	2,607,741	2,696,087	2,672,808	2,676,168
Internal Support	2,521,249	2,634,817	2,693,741	2,607,741	2,696,087	2,672,808	2,676,168
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	5,696	5,696	0	0	0
	0	0	5,696	5,696	0	0	0
Transfers/Other Sources (Uses)	0	0	5,696	5,696	0	0	0
Grand Total Expenditures	19,219,273	19,195,473	19,821,071	19,522,571	20,227,093	20,288,810	20,292,170

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610210	Disaster Control Fed Subsidy	34,427	40,000	40,000	53,500	40,000	40,000	40,000
610313	Federal Operating Grants	9,395	6,000	14,155	14,155	6,000	6,000	6,000
		43,822	46,000	54,155	67,655	46,000	46,000	46,000

Other Intergovern. Revenues

625558	Local Match	28,976	54,000	54,000	54,000	54,000	54,000	54,000
		28,976	54,000	54,000	54,000	54,000	54,000	54,000

Charges for Services

630574	Duplicate Record Fees	11	0	0	0	0	0	0
630602	Educational Training	204	0	0	200	0	0	0
		215	0	0	200	0	0	0

Other Revenues

670228	County Auction	0	0	0	1,300	0	0	0
		0	0	0	1,300	0	0	0

Revenue		73,012	100,000	108,155	123,155	100,000	100,000	100,000
Grand Total Revenues		73,012	100,000	108,155	123,155	100,000	100,000	100,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	440,667	477,685	482,685	442,685	472,849	472,849	472,849
702030	Holiday	14,906	0	0	0	0	0	0
702050	Annual Leave	17,030	0	0	0	0	0	0
702080	Sick Leave	13,854	0	0	0	0	0	0
702110	Per Diem	0	5,000	0	0	0	0	0
702180	Emergency Salaries	0	0	2,171	2,171	0	0	0
712020	Overtime	6,471	10,500	10,500	10,500	10,500	10,500	10,500
712090	On Call	24,539	21,000	21,000	21,000	21,000	21,000	21,000
		517,467	514,185	516,356	476,356	504,349	504,349	504,349

Fringe Benefits

722750	Workers Compensation	1,158	1,730	1,730	1,730	1,687	1,687	1,687
722760	Group Life	1,483	1,462	1,462	1,462	1,406	1,406	1,406

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770 Retirement	127,373	120,445	117,233	117,233	125,451	129,759	129,759
722780 Hospitalization	51,313	48,163	48,163	48,163	57,650	57,650	57,650
722790 Social Security	37,522	32,548	32,548	32,548	31,509	31,509	31,509
722800 Dental	4,623	5,334	5,334	5,334	6,205	6,205	6,205
722810 Disability	1,054	1,599	1,599	1,599	1,273	1,273	1,273
722820 Unemployment Insurance	1,034	972	972	972	1,892	1,892	1,892
722850 Optical	509	558	558	558	498	498	498
722900 Fringe Benefit Adjustments	0	0	0	0	13,293	13,293	13,293
	226,069	212,811	209,599	209,599	240,864	245,172	245,172
Personnel	743,536	726,996	725,955	685,955	745,213	749,521	749,521
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	40,453	0	0	0	0	0	0
730072 Advertising	1,504	700	1,600	1,600	1,600	1,600	1,600
730324 Communications	23,061	17,000	17,000	17,000	17,000	17,000	17,000
730562 Electrical Service	18,010	9,000	19,000	19,000	19,000	19,000	19,000
730611 Employees Medical Exams	662	1,500	1,500	500	1,500	1,500	1,500
730646 Equipment Maintenance	6,720	10,000	11,181	11,181	10,000	10,000	10,000
730716 Fees Civil Service	2,760	2,520	2,760	2,760	2,760	2,760	2,760
731150 Maintenance Contract	77,315	120,100	109,860	9,860	109,860	109,860	109,860
731213 Membership Dues	120	600	600	600	600	600	600
731346 Personal Mileage	3,243	6,960	6,960	6,960	6,960	6,960	6,960
731818 Special Event Program	1,331	1,600	1,600	1,600	1,600	1,600	1,600
732018 Travel and Conference	1,963	3,000	3,000	1,000	3,000	3,000	3,000
732165 Workshops and Meeting	635	2,000	2,000	2,000	2,000	2,000	2,000
	177,778	174,980	177,061	74,061	175,880	175,880	175,880
Commodities							
750049 Computer Supplies	1,042	1,000	1,000	1,000	1,000	1,000	1,000
750077 Disaster Supplies	2,692	2,500	2,500	2,500	2,500	2,500	2,500
750168 FA Proprietary Equipment Exp	0	900	0	0	0	0	0
750399 Office Supplies	8,798	8,000	8,000	8,000	8,000	8,000	8,000
750567 Training-Educational Supplies	1,596	2,000	2,000	500	2,000	2,000	2,000
	14,127	14,400	13,500	12,000	13,500	13,500	13,500
Capital Outlay							
760182 Tornado Siren Equip	16,233	72,000	116,049	116,049	72,000	72,000	72,000
	16,233	72,000	116,049	116,049	72,000	72,000	72,000

Department:	Health and Human Services	OAKLAND COUNTY, MICHIGAN
Organization:	10606 - Homeland Security	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	208,138	261,380	306,610	202,110	261,380	261,380	261,380
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	117,289	136,079	136,079	136,079	134,417	133,003	133,202
770667 Convenience Copier	2,139	2,357	2,357	2,357	1,957	1,957	1,957
773630 Info Tech Development	968	0	14,490	14,490	0	0	0
774636 Info Tech Operations	232,534	267,341	267,341	237,341	264,812	262,297	262,251
774677 Insurance Fund	6,422	9,557	9,557	9,557	10,408	11,444	11,444
775667 Mail Room	3,451	5,617	5,617	5,617	5,692	5,692	5,692
775754 Maintenance Department Charges	2,702	0	3,092	3,092	0	0	0
776659 Motor Pool Fuel Charges	1,327	3,058	3,058	3,058	3,058	3,058	3,058
776661 Motor Pool	8,066	10,107	10,107	10,107	6,000	6,000	6,000
776666 Print Shop	20,519	28,739	28,739	28,739	24,000	27,200	27,200
777560 Radio Communications	9,143	1,808	1,808	1,808	5,399	5,399	5,399
778675 Telephone Communications	31,867	31,339	31,339	31,339	31,930	31,918	31,918
	436,426	496,002	513,584	483,584	487,673	487,968	488,121
Internal Support	436,426	496,002	513,584	483,584	487,673	487,968	488,121
Grand Total Expenditures	1,388,100	1,484,378	1,546,149	1,371,649	1,494,266	1,498,869	1,499,022

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	22,548	69,060	69,060	69,060	69,060	69,060	69,060
630070	Animal Shots	26,022	33,190	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	63,053	42,000	42,000	42,000	42,000	42,000	42,000
630126	Autopsies	50,250	64,000	64,000	64,000	64,000	64,000	64,000
630252	Claimed Animals	23,657	33,000	33,000	33,000	33,000	33,000	33,000
630427	Cremation Approval Fee	97,570	80,000	80,000	125,000	80,000	80,000	80,000
630686	Fee Income	511,701	300,000	300,000	270,000	300,000	300,000	300,000
631211	Medical Services	15,192	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	41,434	23,000	23,000	23,000	23,000	23,000	23,000
631526	Photostats	143	140	140	140	140	140	140
631582	Pound Fees	104,887	103,220	103,220	103,220	103,220	103,220	103,220
631743	Refunds Miscellaneous	175	0	0	0	0	0	0
631827	Reimb General	50,670	44,145	30,145	29,145	30,145	30,145	30,145
631862	Reimb Postage	3,825	3,060	3,060	3,860	0	0	0
631981	Sale of Animals	130	1,800	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	500,017	449,417	449,417	449,417	449,417	449,417	449,417
632079	Service Fees	53,670	63,410	58,410	58,410	53,410	53,410	53,410
		1,564,943	1,331,442	1,312,442	1,327,242	1,304,382	1,304,382	1,304,382

Other Revenues

670114	Cash Overages	236	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	248	0	0	0	0	0	0
		484	0	0	0	0	0	0

Revenue		1,565,428	1,331,442	1,312,442	1,327,242	1,304,382	1,304,382	1,304,382
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Other Financing Sources

<u>Transfers In</u>								
695500	Transfers In	0	0	4,541	4,541	0	0	0
		0	0	4,541	4,541	0	0	0
Other Financing Sources		0	0	4,541	4,541	0	0	0

Grand Total Revenues		1,565,428	1,331,442	1,316,983	1,331,783	1,304,382	1,304,382	1,304,382
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Expenditures

Personnel

Salaries

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010 Salaries Regular	6,192,220	6,779,778	6,704,621	6,621,121	6,518,183	6,518,183	6,518,183
702030 Holiday	272,592	0	0	0	0	0	0
702050 Annual Leave	360,598	0	0	0	0	0	0
702080 Sick Leave	113,941	0	0	0	0	0	0
702100 Retroactive	4,877	0	0	0	0	0	0
702120 Jury Duty	586	0	0	0	0	0	0
702130 Shift Premium	1,151	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	40,593	0	0	0	15,408	15,408	15,408
702180 Emergency Salaries	0	0	12,171	12,171	0	0	0
702190 Workers Compensation Pay	1,530	0	0	0	0	0	0
702200 Death Leave	11,933	0	0	0	0	0	0
702240 Salary Adjustments	0	0	0	0	27,746	24,960	24,960
702360 Short Term Disability	23,341	0	0	0	0	0	0
712020 Overtime	118,723	144,103	144,103	124,103	144,103	144,103	144,103
712040 Holiday Overtime	38,877	34,183	34,183	32,183	34,183	34,183	34,183
712090 On Call	29,022	31,807	31,807	29,707	31,807	31,807	31,807
	7,209,983	6,989,871	6,926,885	6,819,285	6,771,430	6,768,644	6,768,644
<u>Fringe Benefits</u>							
722750 Workers Compensation	49,110	46,973	45,821	45,821	44,930	44,930	44,930
722760 Group Life	20,913	22,197	21,670	21,670	20,947	20,947	20,947
722770 Retirement	1,990,156	2,046,002	1,998,439	1,950,439	2,007,935	2,076,885	2,076,885
722780 Hospitalization	869,786	852,290	852,105	804,605	972,090	972,090	972,090
722790 Social Security	458,675	470,249	463,304	454,304	434,438	434,438	434,438
722800 Dental	86,726	93,231	93,185	90,685	98,277	98,277	98,277
722810 Disability	22,488	24,058	23,548	23,548	18,762	18,762	18,762
722820 Unemployment Insurance	14,385	13,555	13,273	13,273	27,833	27,833	27,833
722850 Optical	7,094	7,376	7,341	7,341	5,582	5,582	5,582
722900 Fringe Benefit Adjustments	0	0	0	0	11,411	9,393	9,393
	3,519,333	3,575,931	3,518,686	3,411,686	3,642,205	3,709,137	3,709,137
Personnel	10,729,316	10,565,802	10,445,571	10,230,971	10,413,635	10,477,781	10,477,781
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072 Advertising	1,002	1,000	1,000	1,000	1,000	1,000	1,000
730226 Car Allowance	24,122	28,000	28,000	23,000	27,000	28,000	28,000
730240 Cash Shortage	186	0	0	0	0	0	0
730247 Charge Card Fee	1,975	2,000	2,000	2,000	2,000	2,000	2,000
730324 Communications	254	600	600	600	600	600	600
730373 Contracted Services	353,523	433,440	444,741	444,741	433,740	433,740	433,740

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730436	Damage By Dogs	381	400	400	400	400	400
730548	Drug Testing	81,691	0	0	0	0	0
730562	Electrical Service	14,603	23,200	23,200	16,700	0	0
730611	Employees Medical Exams	1,222	1,299	1,299	1,299	1,299	1,299
730617	Employees Rabies Vaccines	3,199	3,000	3,000	3,000	3,000	3,000
730646	Equipment Maintenance	13,425	13,472	15,472	15,472	15,472	15,472
730653	Equipment Rental	1,678	3,500	2,500	2,500	2,500	2,500
730702	Family Counseling Services	867	0	0	0	0	0
730709	Fees - Per Diems	1,508	2,088	2,088	2,088	2,088	2,088
730772	Freight and Express	2,752	3,300	3,300	4,300	3,000	3,000
730982	Interpreter Fees	540	375	375	375	375	375
731031	Laboratory Fees	109,030	110,000	251,016	151,016	192,432	192,432
731059	Laundry and Cleaning	2,066	1,700	1,700	1,700	1,700	1,700
731101	Library Continuations	168	142	142	142	142	142
731115	Licenses and Permits	0	2,300	1,000	1,000	1,000	1,000
731150	Maintenance Contract	1,472	1,805	1,805	1,805	1,805	1,805
731199	Medical Services Physicians	408	0	0	0	0	0
731213	Membership Dues	4,706	11,850	8,850	8,350	8,850	8,850
731241	Miscellaneous	1,548	1,400	1,700	1,700	1,700	1,700
731339	Periodicals Books Publ Sub	2,912	310	2,310	2,310	2,310	2,310
731346	Personal Mileage	17,077	24,136	24,136	24,136	24,136	24,136
731388	Printing	2,740	4,000	4,000	4,000	4,000	4,000
731458	Professional Services	51,798	16,947	51,480	50,480	16,947	16,947
731626	Rent	174,543	174,858	174,858	174,858	15,030	500
731773	Software Rental Lease Purchase	1,646	2,500	2,500	2,500	2,500	2,500
731794	Soldier Burial	112,775	155,629	155,629	115,629	145,629	145,629
731801	Soldier Relief	30,543	30,932	30,932	30,932	30,932	30,932
731818	Special Event Program	12,937	21,850	18,215	15,715	16,365	16,365
731941	Training	415	18,950	10,000	10,000	10,000	10,000
731997	Transportation of Clients	1,800	8,000	8,000	3,000	8,000	8,000
732011	Transportation Service	88,509	114,800	96,800	96,800	96,800	96,800
732018	Travel and Conference	16,329	33,400	33,550	26,550	33,550	33,550
732020	Travel Employee Taxable Meals	1,769	0	0	0	0	0
732060	Uniform Cleaning	137	576	576	576	576	576
732165	Workshops and Meeting	16,644	15,000	1,000	1,000	1,000	1,000
		1,154,899	1,266,759	1,408,174	1,241,674	1,109,778	1,094,348

Commodities

750014	Animal Supplies	21,895	19,250	19,250	19,250	19,250	19,250
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Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750049 Computer Supplies	1,063	3,386	1,868	1,868	1,518	1,518	1,518
750063 Custodial Supplies	11,787	14,850	14,850	14,850	14,850	14,850	14,850
750070 Deputy Supplies	1,977	2,000	2,000	2,000	2,000	2,000	2,000
750119 Dry Goods and Clothing	57	0	0	0	0	0	0
750154 Expendable Equipment	0	0	3,830	3,830	0	0	0
750168 FA Proprietary Equipment Exp	0	5,225	5,225	5,225	5,225	5,225	5,225
750170 Other Expendable Equipment	0	746	746	746	0	0	0
750182 Film and Processing	1,559	24,275	5,275	5,275	5,075	5,075	5,075
750215 Grave Flag Holders	9,520	0	0	0	0	0	0
750217 Groceries	0	100	100	100	100	100	100
750224 Grounds Supplies	7,886	8,000	8,000	8,000	8,000	8,000	8,000
750231 Housekeeping and Janitor Exp	5,172	8,000	8,000	8,000	8,000	8,000	8,000
750280 Laboratory Supplies	129,520	106,324	121,324	121,324	121,324	121,324	121,324
750287 Maintenance Supplies	275	0	0	0	0	0	0
750294 Material and Supplies	12,057	3,100	3,100	3,100	3,100	3,100	3,100
750301 Medical Supplies	144,177	170,254	160,254	160,254	160,254	160,254	160,254
750399 Office Supplies	99,492	94,980	96,483	93,283	96,483	96,483	96,483
750532 Tax Collection Supplies	5,774	2,806	2,806	2,806	2,806	2,806	2,806
750581 Uniforms	3,878	3,783	3,783	3,783	3,783	3,783	3,783
	456,087	467,079	456,894	453,694	451,768	451,768	451,768
Operating Expenses	1,610,986	1,733,838	1,865,068	1,695,368	1,561,546	1,546,116	1,546,116
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,743,452	1,699,680	1,699,680	1,699,680	1,818,903	1,799,681	1,802,388
770667 Convenience Copier	48,425	47,011	47,011	47,011	45,316	45,316	45,316
772618 Equipment Rental	84,435	84,435	84,435	84,435	84,435	84,435	84,435
773535 Info Tech CLEMIS	29,322	30,788	30,788	30,788	32,327	33,525	33,525
773630 Info Tech Development	422,527	0	214,993	214,993	0	0	0
774636 Info Tech Operations	616,227	728,208	728,208	673,208	674,372	667,967	667,848
774677 Insurance Fund	13,271	8,749	8,749	8,749	8,994	8,994	8,994
775667 Mail Room	53,506	56,085	56,085	56,085	51,486	51,486	51,486
775754 Maintenance Department Charges	21,492	0	24,553	24,553	0	0	0
776659 Motor Pool Fuel Charges	53,332	83,400	79,000	79,000	77,982	77,982	77,982
776661 Motor Pool	227,232	234,592	215,092	215,092	199,069	199,069	199,069
776666 Print Shop	57,264	61,744	61,744	59,744	57,633	57,633	57,633
777560 Radio Communications	16,419	0	16,400	16,400	7,922	7,922	7,922
778675 Telephone Communications	188,161	197,292	197,292	197,292	181,809	178,349	178,349
	3,575,065	3,231,984	3,464,030	3,407,030	3,240,248	3,212,359	3,214,947

Department:	107 - Public Services	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	3,575,065	3,231,984	3,464,030	3,407,030	3,240,248	3,212,359	3,214,947
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	1,006	0	9,925	9,925	0	0	0
	1,006	0	9,925	9,925	0	0	0
Transfers/Other Sources (Uses)	1,006	0	9,925	9,925	0	0	0
Grand Total Expenditures	15,916,373	15,531,624	15,784,594	15,343,294	15,215,429	15,236,256	15,238,844

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	128,447	124,792	124,792	124,792	122,920	122,920	122,920
		128,447	124,792	124,792	124,792	122,920	122,920	122,920

Fringe Benefits

722750	Workers Compensation	288	249	249	249	276	276	276
722760	Group Life	456	466	466	466	448	448	448
722770	Retirement	45,089	44,656	44,656	44,656	44,282	45,803	45,803
722780	Hospitalization	9,181	8,190	8,190	9,690	10,586	10,586	10,586
722790	Social Security	8,304	8,232	8,232	8,232	8,305	8,305	8,305
722800	Dental	704	704	704	704	746	746	746
722810	Disability	469	458	458	458	355	355	355
722820	Unemployment Insurance	257	256	256	256	541	541	541
722850	Optical	52	40	40	40	21	21	21
		64,798	63,251	63,251	64,751	65,560	67,081	67,081

Personnel

Operating Expenses

Contractual Services

731213	Membership Dues	167	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	22	0	0	0	0	0	0
731818	Special Event Program	216	2,500	2,500	2,500	2,500	2,500	2,500
732018	Travel and Conference	40	1,500	1,500	1,500	1,500	1,500	1,500
		445	4,500	4,500	4,500	4,500	4,500	4,500

Commodities

750399	Office Supplies	0	300	300	300	300	300	300
		0	300	300	300	300	300	300

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	6,339	6,606	6,606	6,606	6,016	5,952	5,961
774677	Insurance Fund	250	148	148	148	148	148	148
		6,589	6,754	6,754	6,754	6,164	6,100	6,109

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10701 - Public Services Admin	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	6,589	6,754	6,754	6,754	6,164	6,100	6,109
Grand Total Expenditures	200,279	199,597	199,597	201,097	199,444	200,901	200,910

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010	Salaries Regular	741,907	848,620	848,620	838,620	803,499	803,499	803,499
702030	Holiday	31,502	0	0	0	0	0	0
702050	Annual Leave	46,874	0	0	0	0	0	0
702080	Sick Leave	12,224	0	0	0	0	0	0
702120	Jury Duty	145	0	0	0	0	0	0
702200	Death Leave	2,556	0	0	0	0	0	0
702360	Short Term Disability	8,520	0	0	0	0	0	0
712020	Overtime	1,416	0	0	0	0	0	0
		845,145	848,620	848,620	838,620	803,499	803,499	803,499

Fringe Benefits

722750	Workers Compensation	3,451	3,402	3,402	3,402	3,282	3,282	3,282
722760	Group Life	2,411	3,013	3,013	3,013	2,880	2,880	2,880
722770	Retirement	214,812	268,318	268,318	263,318	267,708	276,901	276,901
722780	Hospitalization	126,814	155,344	155,344	150,344	175,331	175,331	175,331
722790	Social Security	52,182	64,919	64,919	62,419	61,466	61,466	61,466
722800	Dental	12,521	16,865	16,865	14,365	18,252	18,252	18,252
722810	Disability	2,571	3,295	3,295	3,295	2,620	2,620	2,620
722820	Unemployment Insurance	1,673	1,695	1,695	1,695	3,534	3,534	3,534
722850	Optical	805	1,152	1,152	1,152	896	896	896
		417,240	518,003	518,003	503,003	535,969	545,162	545,162

Personnel

Operating Expenses

Contractual Services

730072	Advertising	1,002	1,000	1,000	1,000	1,000	1,000	1,000
730646	Equipment Maintenance	0	600	600	600	600	600	600
730709	Fees - Per Diems	1,508	2,088	2,088	2,088	2,088	2,088	2,088
731213	Membership Dues	960	1,500	1,500	1,000	1,500	1,500	1,500
731241	Miscellaneous	580	700	700	700	700	700	700
731346	Personal Mileage	1,620	3,758	3,758	3,758	3,758	3,758	3,758
731794	Soldier Burial	112,775	155,629	155,629	115,629	145,629	145,629	145,629
731801	Soldier Relief	30,543	30,932	30,932	30,932	30,932	30,932	30,932

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10703 - Veterans Services	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731818 Special Event Program	5,836	7,500	3,865	1,365	3,865	3,865	3,865
732018 Travel and Conference	6,035	5,850	8,000	8,000	8,000	8,000	8,000
732020 Travel Employee Taxable Meals	1,748	0	0	0	0	0	0
	162,607	209,557	208,072	165,072	198,072	198,072	198,072
Commodities							
750049 Computer Supplies	998	1,518	1,518	1,518	1,518	1,518	1,518
750215 Grave Flag Holders	9,520	0	0	0	0	0	0
750399 Office Supplies	6,527	6,015	7,500	7,500	7,500	7,500	7,500
	17,045	7,533	9,018	9,018	9,018	9,018	9,018
Operating Expenses	179,652	217,090	217,090	174,090	207,090	207,090	207,090
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	139,846	68,994	68,994	68,994	69,877	69,142	69,245
770667 Convenience Copier	4,015	3,895	3,895	3,895	3,895	3,895	3,895
773630 Info Tech Development	1,026	0	162	162	0	0	0
774636 Info Tech Operations	56,805	66,835	66,835	56,835	62,594	61,999	61,988
774677 Insurance Fund	1,734	1,014	1,014	1,014	1,014	1,014	1,014
775667 Mail Room	5,528	6,719	6,719	6,719	6,719	6,719	6,719
775754 Maintenance Department Charges	4,204	0	505	505	0	0	0
776659 Motor Pool Fuel Charges	2,766	4,884	4,884	4,884	4,884	4,884	4,884
776661 Motor Pool	12,314	12,000	12,000	12,000	11,700	11,700	11,700
776666 Print Shop	3,760	3,186	3,186	3,186	3,186	3,186	3,186
778675 Telephone Communications	10,757	12,659	12,659	12,659	10,255	10,251	10,251
	242,756	180,186	180,853	170,853	174,124	172,790	172,882
Internal Support	242,756	180,186	180,853	170,853	174,124	172,790	172,882
Grand Total Expenditures	1,684,793	1,763,899	1,764,566	1,686,566	1,720,682	1,728,541	1,728,633

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630686	Fee Income	511,701	300,000	300,000	270,000	300,000	300,000	300,000
		511,701	300,000	300,000	270,000	300,000	300,000	300,000

Other Revenues

670114	Cash Overages	52	0	0	0	0	0	0
		52	0	0	0	0	0	0

Revenue		511,753	300,000	300,000	270,000	300,000	300,000	300,000
Grand Total Revenues		511,753	300,000	300,000	270,000	300,000	300,000	300,000

Expenditures

Personnel

Salaries

702010	Salaries Regular	2,000,365	2,237,614	2,237,614	2,209,114	2,148,899	2,148,899	2,148,899
702030	Holiday	90,407	0	0	0	0	0	0
702050	Annual Leave	130,180	0	0	0	0	0	0
702080	Sick Leave	34,932	0	0	0	0	0	0
702100	Retroactive	823	0	0	0	0	0	0
702120	Jury Duty	134	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	24,751	0	0	0	0	0	0
702180	Emergency Salaries	0	0	1,747	1,747	0	0	0
702200	Death Leave	5,543	0	0	0	0	0	0
702240	Salary Adjustments	0	0	0	0	27,746	24,960	24,960
702360	Short Term Disability	14,111	0	0	0	0	0	0
712020	Overtime	12,478	5,000	5,000	5,000	5,000	5,000	5,000
712040	Holiday Overtime	1,848	0	0	0	0	0	0
		2,315,571	2,242,614	2,244,361	2,215,861	2,181,645	2,178,859	2,178,859

Fringe Benefits

722750	Workers Compensation	5,500	6,205	6,205	6,205	6,000	6,000	6,000
722760	Group Life	6,870	7,245	7,245	7,245	6,939	6,939	6,939
722770	Retirement	641,272	647,921	647,921	627,921	627,059	648,591	648,591
722780	Hospitalization	314,080	291,786	291,786	271,786	334,548	334,548	334,548
722790	Social Security	152,913	156,343	156,343	149,843	149,326	149,326	149,326
722800	Dental	30,083	30,679	30,679	30,679	31,498	31,498	31,498

Department:	Public Services	OAKLAND COUNTY, MICHIGAN					
Organization:	10704 - Community Corrections						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	8,014	8,094	8,094	8,094	6,422	6,422	6,422
722820	Unemployment Insurance	4,605	4,471	4,471	4,471	9,146	9,146	9,146
722850	Optical	2,579	2,555	2,555	2,555	1,783	1,783	1,783
722900	Fringe Benefit Adjustments	0	0	0	0	11,411	9,393	9,393
		1,165,916	1,155,299	1,155,299	1,108,799	1,184,132	1,203,646	1,203,646
Personnel		3,481,487	3,397,913	3,399,660	3,324,660	3,365,777	3,382,505	3,382,505
Operating Expenses								
Contractual Services								
730240	Cash Shortage	81	0	0	0	0	0	0
730373	Contracted Services	353,279	433,440	444,441	444,441	433,440	433,440	433,440
730548	Drug Testing	81,691	0	0	0	0	0	0
730562	Electrical Service	14,603	23,200	23,200	16,700	1,900	0	0
730646	Equipment Maintenance	530	1,500	1,500	1,500	1,500	1,500	1,500
731101	Library Continuations	168	142	142	142	142	142	142
731150	Maintenance Contract	1,472	1,805	1,805	1,805	1,805	1,805	1,805
731213	Membership Dues	0	1,075	1,075	1,075	1,075	1,075	1,075
731346	Personal Mileage	8,653	10,208	10,208	10,208	10,208	10,208	10,208
731458	Professional Services	40,413	0	34,533	34,533	0	0	0
731626	Rent	174,543	174,358	174,358	174,358	14,530	0	0
731773	Software Rental Lease Purchase	1,646	2,500	2,500	2,500	2,500	2,500	2,500
731997	Transportation of Clients	1,800	8,000	8,000	3,000	8,000	8,000	8,000
732011	Transportation Service	(20)	800	800	800	800	800	800
732018	Travel and Conference	981	7,000	7,000	7,000	7,000	7,000	7,000
		679,839	664,028	709,562	698,062	482,900	466,470	466,470
Commodities								
750063	Custodial Supplies	2,468	2,700	2,700	2,700	2,700	2,700	2,700
750168	FA Proprietary Equipment Exp	0	5,125	5,125	5,125	5,125	5,125	5,125
750224	Grounds Supplies	7,886	8,000	8,000	8,000	8,000	8,000	8,000
750294	Material and Supplies	12,057	3,100	3,100	3,100	3,100	3,100	3,100
750399	Office Supplies	18,628	22,545	22,545	19,345	22,545	22,545	22,545
		41,039	41,470	41,470	38,270	41,470	41,470	41,470
Operating Expenses		720,878	705,498	751,032	736,332	524,370	507,940	507,940
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	127,737	95,082	95,082	95,082	165,579	163,741	164,001
770667	Convenience Copier	7,436	7,222	7,222	7,222	7,222	7,222	7,222
773535	Info Tech CLEMIS	18,002	18,902	18,902	18,902	19,847	20,583	20,583

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10704 - Community Corrections	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
773630 Info Tech Development	159,948	0	71,981	71,981	0	0	0
774636 Info Tech Operations	207,788	249,483	249,483	229,483	219,097	217,016	216,977
774677 Insurance Fund	520	304	304	304	304	304	304
775667 Mail Room	2,503	2,297	2,297	2,297	2,297	2,297	2,297
775754 Maintenance Department Charges	3,937	0	1,104	1,104	0	0	0
776659 Motor Pool Fuel Charges	10,257	16,173	16,173	16,173	15,173	15,173	15,173
776661 Motor Pool	46,596	50,105	50,105	50,105	46,500	46,500	46,500
776666 Print Shop	11,097	10,707	10,707	10,707	12,936	12,936	12,936
778675 Telephone Communications	33,997	35,554	35,554	35,554	31,912	31,899	31,899
	629,818	485,829	558,914	538,914	520,867	517,671	517,892
Internal Support	629,818	485,829	558,914	538,914	520,867	517,671	517,892
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	1,006	0	0	0	0	0	0
	1,006	0	0	0	0	0	0
Transfers/Other Sources (Uses)	1,006	0	0	0	0	0	0
Grand Total Expenditures	4,833,189	4,589,240	4,709,606	4,599,906	4,411,014	4,408,116	4,408,337

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Charges for Services							
631827 Reimb General	50,096	43,495	29,495	28,495	29,495	29,495	29,495
631862 Reimb Postage	3,825	3,060	3,060	3,860	0	0	0
	53,921	46,555	32,555	32,355	29,495	29,495	29,495
Revenue	53,921	46,555	32,555	32,355	29,495	29,495	29,495
Grand Total Revenues	53,921	46,555	32,555	32,355	29,495	29,495	29,495

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	496,251	501,849	501,849	501,849	496,375	496,375	496,375
702030 Holiday	19,059	0	0	0	0	0	0
702050 Annual Leave	27,802	0	0	0	0	0	0
702080 Sick Leave	6,816	0	0	0	0	0	0
702180 Emergency Salaries	0	0	6,003	6,003	0	0	0
712040 Holiday Overtime	60	0	0	0	0	0	0
	549,989	501,849	507,852	507,852	496,375	496,375	496,375
Fringe Benefits							
722750 Workers Compensation	2,374	2,875	2,875	2,875	2,834	2,834	2,834
722760 Group Life	1,480	1,473	1,473	1,473	1,460	1,460	1,460
722770 Retirement	137,465	137,150	137,150	137,150	137,586	142,310	142,310
722780 Hospitalization	78,119	72,774	72,774	72,774	89,631	89,631	89,631
722790 Social Security	33,543	32,574	32,574	32,574	32,246	32,246	32,246
722800 Dental	7,423	7,669	7,669	7,669	8,112	8,112	8,112
722810 Disability	1,655	1,648	1,648	1,648	1,358	1,358	1,358
722820 Unemployment Insurance	1,100	1,002	1,002	1,002	2,033	2,033	2,033
722850 Optical	543	522	522	522	309	309	309
	263,703	257,687	257,687	257,687	275,569	280,293	280,293
Personnel	813,692	759,536	765,539	765,539	771,944	776,668	776,668
Operating Expenses							
Contractual Services							
730226 Car Allowance	24,122	28,000	28,000	23,000	27,000	28,000	28,000
730324 Communications	254	600	600	600	600	600	600

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730646 Equipment Maintenance	0	300	300	300	300	300	300
730772 Freight and Express	0	300	300	300	0	0	0
731213 Membership Dues	1,088	1,075	1,075	1,075	1,075	1,075	1,075
731241 Miscellaneous	579	600	600	600	600	600	600
731339 Periodicals Books Publ Sub	105	310	310	310	310	310	310
731346 Personal Mileage	6,288	7,569	7,569	7,569	7,569	7,569	7,569
731458 Professional Services	2,350	6,500	6,500	5,500	6,500	6,500	6,500
731626 Rent	0	500	500	500	500	500	500
731818 Special Event Program	3,242	6,850	6,850	6,850	5,000	5,000	5,000
732018 Travel and Conference	6,005	8,550	8,550	8,550	8,550	8,550	8,550
732020 Travel Employee Taxable Meals	21	0	0	0	0	0	0
732165 Workshops and Meeting	16,644	15,000	1,000	1,000	1,000	1,000	1,000
	60,697	76,154	62,154	56,154	59,004	60,004	60,004
Commodities							
750049 Computer Supplies	65	350	350	350	0	0	0
750063 Custodial Supplies	0	150	150	150	150	150	150
750170 Other Expendable Equipment	0	746	746	746	0	0	0
750182 Film and Processing	0	200	200	200	0	0	0
750217 Groceries	0	100	100	100	100	100	100
750399 Office Supplies	10,270	11,197	11,197	11,197	11,197	11,197	11,197
	10,335	12,743	12,743	12,743	11,447	11,447	11,447
Operating Expenses	71,032	88,897	74,897	68,897	70,451	71,451	71,451
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	141,431	106,686	106,686	106,686	106,210	105,093	105,250
770667 Convenience Copier	4,947	4,605	4,605	4,605	4,022	4,022	4,022
773630 Info Tech Development	366	0	540	540	0	0	0
774636 Info Tech Operations	103,659	121,331	121,331	106,331	116,510	115,404	115,383
774677 Insurance Fund	778	456	456	456	456	456	456
775667 Mail Room	14,098	15,258	15,258	15,258	12,258	12,258	12,258
775754 Maintenance Department Charges	4,338	0	4,486	4,486	0	0	0
776661 Motor Pool	3,385	5,095	5,095	5,095	2,500	2,500	2,500
776666 Print Shop	20,823	21,421	21,421	21,421	20,097	20,097	20,097
778675 Telephone Communications	25,646	26,610	26,610	26,610	24,874	21,475	21,475
	319,472	301,462	306,488	291,488	286,927	281,305	281,441
Internal Support	319,472	301,462	306,488	291,488	286,927	281,305	281,441

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10705 - MSU Extension	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	1,204,196	1,149,895	1,146,924	1,125,924	1,129,322	1,129,424	1,129,560

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630126	Autopsies	50,250	64,000	64,000	64,000	64,000	64,000	64,000
630427	Cremation Approval Fee	97,570	80,000	80,000	125,000	80,000	80,000	80,000
631211	Medical Services	15,192	22,000	22,000	22,000	22,000	22,000	22,000
631253	Miscellaneous	35,916	23,000	23,000	23,000	23,000	23,000	23,000
632079	Service Fees	15,300	10,000	5,000	5,000	0	0	0
		214,228	199,000	194,000	239,000	189,000	189,000	189,000
Revenue		214,228	199,000	194,000	239,000	189,000	189,000	189,000

Other Financing Sources

Transfers In

695500	Transfers In	0	0	4,541	4,541	0	0	0
		0	0	4,541	4,541	0	0	0
Other Financing Sources		0	0	4,541	4,541	0	0	0

Grand Total Revenues

		214,228	199,000	198,541	243,541	189,000	189,000	189,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	1,901,501	2,085,055	2,009,898	2,004,898	1,981,780	1,981,780	1,981,780
702030	Holiday	94,429	0	0	0	0	0	0
702050	Annual Leave	99,934	0	0	0	0	0	0
702080	Sick Leave	35,483	0	0	0	0	0	0
702120	Jury Duty	308	0	0	0	0	0	0
702130	Shift Premium	987	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	15,841	0	0	0	15,408	15,408	15,408
702180	Emergency Salaries	0	0	4,421	4,421	0	0	0
702200	Death Leave	3,270	0	0	0	0	0	0
702360	Short Term Disability	(997)	0	0	0	0	0	0
712020	Overtime	54,474	64,911	64,911	64,911	64,911	64,911	64,911
712040	Holiday Overtime	33,636	27,755	27,755	27,755	27,755	27,755	27,755
		2,238,865	2,177,721	2,106,985	2,101,985	2,089,854	2,089,854	2,089,854

Fringe Benefits

722750	Workers Compensation	27,285	25,623	24,471	24,471	24,108	24,108	24,108
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Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722760 Group Life	6,969	6,932	6,405	6,405	6,286	6,286	6,286
722770 Retirement	691,875	667,156	619,593	616,593	630,632	652,287	652,287
722780 Hospitalization	168,870	150,329	150,144	146,144	165,063	165,063	165,063
722790 Social Security	139,639	133,446	126,501	126,501	117,993	117,993	117,993
722800 Dental	19,435	18,482	18,436	18,436	20,032	20,032	20,032
722810 Disability	6,732	7,014	6,504	6,504	5,189	5,189	5,189
722820 Unemployment Insurance	4,480	4,165	3,883	3,883	8,534	8,534	8,534
722850 Optical	1,798	1,667	1,632	1,632	1,381	1,381	1,381
	1,067,083	1,014,814	957,569	950,569	979,218	1,000,873	1,000,873
Personnel	3,305,948	3,192,535	3,064,554	3,052,554	3,069,072	3,090,727	3,090,727

Operating Expenses

Contractual Services

730373 Contracted Services	244	0	300	300	300	300	300
730611 Employees Medical Exams	656	1,299	1,299	1,299	1,299	1,299	1,299
730646 Equipment Maintenance	11,616	7,116	9,116	9,116	9,116	9,116	9,116
730653 Equipment Rental	1,678	3,500	2,500	2,500	2,500	2,500	2,500
730702 Family Counseling Services	867	0	0	0	0	0	0
730772 Freight and Express	2,752	3,000	3,000	4,000	3,000	3,000	3,000
731031 Laboratory Fees	109,030	110,000	251,016	151,016	192,432	192,432	192,432
731059 Laundry and Cleaning	1,998	1,700	1,700	1,700	1,700	1,700	1,700
731115 Licenses and Permits	0	2,300	1,000	1,000	1,000	1,000	1,000
731199 Medical Services Physicians	408	0	0	0	0	0	0
731213 Membership Dues	2,231	7,500	4,500	4,500	4,500	4,500	4,500
731241 Miscellaneous	388	100	400	400	400	400	400
731339 Periodicals Books Publ Sub	2,785	0	2,000	2,000	2,000	2,000	2,000
731346 Personal Mileage	493	2,253	2,253	2,253	2,253	2,253	2,253
731458 Professional Services	5,202	5,297	5,297	5,297	5,297	5,297	5,297
731941 Training	415	18,950	10,000	10,000	10,000	10,000	10,000
732011 Transportation Service	88,529	114,000	96,000	96,000	96,000	96,000	96,000
732018 Travel and Conference	3,266	9,000	7,000	0	7,000	7,000	7,000
	232,559	286,015	397,381	291,381	338,797	338,797	338,797

Commodities

750063 Custodial Supplies	1,913	2,000	2,000	2,000	2,000	2,000	2,000
750168 FA Proprietary Equipment Exp	0	100	100	100	100	100	100
750182 Film and Processing	1,559	24,075	5,075	5,075	5,075	5,075	5,075
750280 Laboratory Supplies	129,520	106,324	121,324	121,324	121,324	121,324	121,324
750301 Medical Supplies	75,966	90,254	80,254	80,254	80,254	80,254	80,254

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10706 - Medical Examiner	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	9,700	13,020	11,520	11,520	11,520	11,520	11,520
	218,658	235,773	220,273	220,273	220,273	220,273	220,273
Operating Expenses	451,217	521,788	617,654	511,654	559,070	559,070	559,070
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	461,615	696,165	696,165	696,165	730,779	723,095	724,177
770667 Convenience Copier	2,475	2,091	2,091	2,091	2,091	2,091	2,091
772618 Equipment Rental	83,475	83,475	83,475	83,475	83,475	83,475	83,475
773630 Info Tech Development	45,457	0	17,372	17,372	0	0	0
774636 Info Tech Operations	134,635	155,795	155,795	155,795	151,511	150,072	150,046
774677 Insurance Fund	4,141	2,372	2,372	2,372	2,372	2,372	2,372
775667 Mail Room	1,570	1,699	1,699	1,699	2,100	2,100	2,100
775754 Maintenance Department Charges	3,992	0	10,407	10,407	0	0	0
776659 Motor Pool Fuel Charges	6,476	10,433	6,033	6,033	8,033	8,033	8,033
776661 Motor Pool	39,908	45,659	26,159	26,159	28,500	28,500	28,500
776666 Print Shop	2,119	4,516	4,516	2,516	2,500	2,500	2,500
778675 Telephone Communications	25,255	26,766	26,766	26,766	23,810	23,801	23,801
	811,119	1,028,971	1,032,850	1,030,850	1,035,171	1,026,039	1,027,095
Internal Support	811,119	1,028,971	1,032,850	1,030,850	1,035,171	1,026,039	1,027,095
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	9,925	9,925	0	0	0
	0	0	9,925	9,925	0	0	0
Transfers/Other Sources (Uses)	0	0	9,925	9,925	0	0	0
Grand Total Expenditures	4,568,284	4,743,294	4,724,983	4,604,983	4,663,313	4,675,836	4,676,892

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630028	Adoptions	22,548	69,060	69,060	69,060	69,060	69,060	69,060
630070	Animal Shots	26,022	33,190	33,190	33,190	33,190	33,190	33,190
630074	Animal Sterilization Fees	63,053	42,000	42,000	42,000	42,000	42,000	42,000
630252	Claimed Animals	23,657	33,000	33,000	33,000	33,000	33,000	33,000
631253	Miscellaneous	5,518	0	0	0	0	0	0
631526	Photostats	143	140	140	140	140	140	140
631582	Pound Fees	104,887	103,220	103,220	103,220	103,220	103,220	103,220
631743	Refunds Miscellaneous	175	0	0	0	0	0	0
631827	Reimb General	574	650	650	650	650	650	650
631981	Sale of Animals	130	1,800	1,800	1,800	1,800	1,800	1,800
631988	Sale of Licenses	500,017	449,417	449,417	449,417	449,417	449,417	449,417
632079	Service Fees	38,370	53,410	53,410	53,410	53,410	53,410	53,410
		785,094	785,887	785,887	785,887	785,887	785,887	785,887

Other Revenues

670114	Cash Overages	184	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	248	0	0	0	0	0	0
		432	0	0	0	0	0	0

Revenue		785,526	785,887	785,887	785,887	785,887	785,887	785,887
Grand Total Revenues		785,526	785,887	785,887	785,887	785,887	785,887	785,887

Expenditures

Personnel

Salaries

702010	Salaries Regular	923,749	981,848	981,848	941,848	964,710	964,710	964,710
702030	Holiday	37,195	0	0	0	0	0	0
702050	Annual Leave	55,807	0	0	0	0	0	0
702080	Sick Leave	24,486	0	0	0	0	0	0
702100	Retroactive	4,055	0	0	0	0	0	0
702130	Shift Premium	164	0	0	0	0	0	0
702190	Workers Compensation Pay	1,530	0	0	0	0	0	0
702200	Death Leave	564	0	0	0	0	0	0
702360	Short Term Disability	1,707	0	0	0	0	0	0

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
712020 Overtime	50,355	74,192	74,192	54,192	74,192	74,192	74,192
712040 Holiday Overtime	3,333	6,428	6,428	4,428	6,428	6,428	6,428
712090 On Call	29,022	31,807	31,807	29,707	31,807	31,807	31,807
	1,131,966	1,094,275	1,094,275	1,030,175	1,077,137	1,077,137	1,077,137
Fringe Benefits							
722750 Workers Compensation	10,212	8,619	8,619	8,619	8,430	8,430	8,430
722760 Group Life	2,727	3,068	3,068	3,068	2,934	2,934	2,934
722770 Retirement	259,643	280,801	280,801	260,801	300,668	310,993	310,993
722780 Hospitalization	172,722	173,867	173,867	153,867	196,931	196,931	196,931
722790 Social Security	72,094	74,735	74,735	74,735	65,102	65,102	65,102
722800 Dental	16,560	18,832	18,832	18,832	19,637	19,637	19,637
722810 Disability	3,048	3,549	3,549	3,549	2,818	2,818	2,818
722820 Unemployment Insurance	2,270	1,966	1,966	1,966	4,045	4,045	4,045
722850 Optical	1,317	1,440	1,440	1,440	1,192	1,192	1,192
	540,593	566,877	566,877	526,877	601,757	612,082	612,082
Personnel	1,672,559	1,661,152	1,661,152	1,557,052	1,678,894	1,689,219	1,689,219
Operating Expenses							
Contractual Services							
730240 Cash Shortage	105	0	0	0	0	0	0
730247 Charge Card Fee	1,975	2,000	2,000	2,000	2,000	2,000	2,000
730436 Damage By Dogs	381	400	400	400	400	400	400
730611 Employees Medical Exams	566	0	0	0	0	0	0
730617 Employees Rabies Vaccines	3,199	3,000	3,000	3,000	3,000	3,000	3,000
730646 Equipment Maintenance	884	2,826	2,826	2,826	2,826	2,826	2,826
731059 Laundry and Cleaning	68	0	0	0	0	0	0
731213 Membership Dues	259	200	200	200	200	200	200
731346 Personal Mileage	23	348	348	348	348	348	348
731388 Printing	2,740	4,000	4,000	4,000	4,000	4,000	4,000
731458 Professional Services	3,833	5,150	5,150	5,150	5,150	5,150	5,150
731818 Special Event Program	3,645	5,000	5,000	5,000	5,000	5,000	5,000
732018 Travel and Conference	2	1,500	1,500	1,500	1,500	1,500	1,500
732060 Uniform Cleaning	137	576	576	576	576	576	576
	17,817	25,000	25,000	25,000	25,000	25,000	25,000
Commodities							
750014 Animal Supplies	21,895	19,250	19,250	19,250	19,250	19,250	19,250
750063 Custodial Supplies	7,407	10,000	10,000	10,000	10,000	10,000	10,000
750070 Deputy Supplies	1,977	2,000	2,000	2,000	2,000	2,000	2,000

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10708 - Animal Control	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750119 Dry Goods and Clothing	57	0	0	0	0	0	0
750231 Housekeeping and Janitor Exp	5,172	8,000	8,000	8,000	8,000	8,000	8,000
750287 Maintenance Supplies	275	0	0	0	0	0	0
750301 Medical Supplies	68,210	80,000	80,000	80,000	80,000	80,000	80,000
750399 Office Supplies	4,140	4,128	4,128	4,128	4,128	4,128	4,128
750532 Tax Collection Supplies	5,774	2,806	2,806	2,806	2,806	2,806	2,806
750581 Uniforms	3,878	3,783	3,783	3,783	3,783	3,783	3,783
	118,784	129,967	129,967	129,967	129,967	129,967	129,967
Operating Expenses	136,601	154,967	154,967	154,967	154,967	154,967	154,967
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	271,053	344,604	344,604	344,604	373,778	369,849	370,402
770667 Convenience Copier	2,955	2,306	2,306	2,306	2,306	2,306	2,306
772618 Equipment Rental	960	960	960	960	960	960	960
773535 Info Tech CLEMIS	11,320	11,886	11,886	11,886	12,480	12,942	12,942
773630 Info Tech Development	215,731	0	124,938	124,938	0	0	0
774636 Info Tech Operations	58,872	67,554	67,554	67,554	69,248	68,591	68,579
774677 Insurance Fund	5,848	4,455	4,455	4,455	4,700	4,700	4,700
775667 Mail Room	21,796	21,676	21,676	21,676	19,676	19,676	19,676
775754 Maintenance Department Charges	2,961	0	5,962	5,962	0	0	0
776659 Motor Pool Fuel Charges	33,832	51,910	51,910	51,910	49,892	49,892	49,892
776661 Motor Pool	125,028	121,733	121,733	121,733	109,869	109,869	109,869
776666 Print Shop	13,906	13,030	13,030	13,030	12,030	12,030	12,030
777560 Radio Communications	16,419	0	16,400	16,400	7,922	7,922	7,922
778675 Telephone Communications	20,130	20,630	20,630	20,630	21,524	21,516	21,516
	800,811	660,744	808,044	808,044	684,385	680,253	680,794
Internal Support	800,811	660,744	808,044	808,044	684,385	680,253	680,794
Grand Total Expenditures	2,609,971	2,476,863	2,624,163	2,520,063	2,518,246	2,524,439	2,524,980

**County of Oakland
Animal Care Center
Adoption Fees
FY 2011, FY 2012 and FY 2013 Adopted Budget**

Kittens (under 4 months)

Adoption Fee	\$40.00
Vaccinations	15.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$112.50

Puppies (under 4 months)

Adoption Fee	\$47.00
Vaccinations	17.00
Sterilization Fee	<u>50.00</u>
Total	\$114.00

Cats (4 months and over)

Adoption Fee	\$40.00
Vaccinations	30.00
Sterilization Fee	50.00
Cat Registration	<u>7.50</u>
Total	\$127.50

Dogs (4 months and over)

License Fee	\$ 7.50
Adoption Fee	47.00
Vaccinations	32.00
Sterilization Fee	<u>50.00</u>
Total	\$136.50

Department:	Public Services	OAKLAND COUNTY, MICHIGAN
Organization:	10709 - Circuit Court Probation	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Operating Expenses

Contractual Services

730646	Equipment Maintenance	395	1,130	1,130	1,130	1,130	1,130	1,130
730982	Interpreter Fees	540	375	375	375	375	375	375
		935	1,505	1,505	1,505	1,505	1,505	1,505

Commodities

750049	Computer Supplies	0	1,518	0	0	0	0	0
750154	Expendable Equipment	0	0	3,830	3,830	0	0	0
750399	Office Supplies	50,226	37,775	39,293	39,293	39,293	39,293	39,293
		50,226	39,293	43,123	43,123	39,293	39,293	39,293

Operating Expenses

Internal Support

Internal Services

770631	Bldg Space Cost Allocation	595,431	381,543	381,543	381,543	366,664	362,809	363,352
770667	Convenience Copier	26,597	26,892	26,892	26,892	25,780	25,780	25,780
774636	Info Tech Operations	54,468	67,210	67,210	57,210	55,412	54,885	54,875
775667	Mail Room	8,012	8,436	8,436	8,436	8,436	8,436	8,436
775754	Maintenance Department Charges	2,059	0	2,089	2,089	0	0	0
776666	Print Shop	5,558	8,884	8,884	8,884	6,884	6,884	6,884
778675	Telephone Communications	72,375	75,073	75,073	75,073	69,434	69,407	69,407
		764,500	568,038	570,127	560,127	532,610	528,201	528,734

Internal Support

Grand Total Expenditures

		764,500	568,038	570,127	560,127	532,610	528,201	528,734
		815,661	608,836	614,755	604,755	573,408	568,999	569,532

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000
631827	Reimb General	290,266	342,300	342,300	245,500	309,800	398,400
631869	Reimb Salaries	0	35,000	35,000	0	0	0
632002	Sale of Maps	33,677	50,000	50,000	65,000	50,000	50,000
632016	Sale of Publications	80	0	0	0	0	0
		384,023	487,300	487,300	370,500	419,800	508,400
<u>Contributions</u>							
650301	Donations	44,000	0	20,000	20,000	15,000	15,000
		44,000	0	20,000	20,000	15,000	15,000
Revenue		428,023	487,300	507,300	390,500	434,800	523,400
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	16,833	0	0	0	0	0
		16,833	0	0	0	0	0
Other Financing Sources		16,833	0	0	0	0	0
Grand Total Revenues		444,856	487,300	507,300	390,500	434,800	523,400

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	2,823,835	3,027,273	3,027,273	2,884,073	2,957,492	2,957,492
702030	Holiday	128,819	0	0	0	0	0
702050	Annual Leave	170,572	0	0	0	0	0
702080	Sick Leave	59,178	0	0	0	0	0
702100	Retroactive	4,890	0	0	0	0	0
702120	Jury Duty	133	0	0	0	0	0
702180	Emergency Salaries	0	0	36,059	36,059	0	0
702200	Death Leave	2,247	0	0	0	0	0
702240	Salary Adjustments	10,118	17,020	17,020	17,020	17,020	17,020
702360	Short Term Disability	5,472	0	0	0	0	0
712020	Overtime	1,900	0	0	600	0	0
		3,207,164	3,044,293	3,080,352	2,937,752	2,974,512	2,974,512

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Fringe Benefits								
722740	Fringe Benefits	0	0	0	0	32,371	32,371	32,371
722750	Workers Compensation	12,591	12,713	12,713	12,713	12,106	12,106	12,106
722760	Group Life	9,947	10,664	10,664	10,664	10,221	10,221	10,221
722770	Retirement	949,700	947,083	947,083	878,783	928,661	960,548	960,548
722780	Hospitalization	358,124	362,884	362,884	370,384	428,709	428,709	428,709
722790	Social Security	221,793	224,489	224,489	224,489	216,045	216,045	216,045
722800	Dental	36,568	40,528	40,528	40,528	44,552	44,552	44,552
722810	Disability	10,298	11,276	11,276	11,276	8,975	8,975	8,975
722820	Unemployment Insurance	6,385	6,073	6,073	6,073	12,575	12,575	12,575
722850	Optical	2,998	3,178	3,178	3,178	2,558	2,558	2,558
722900	Fringe Benefit Adjustments	7,799	8,600	8,600	8,600	8,600	8,600	8,600
		1,616,203	1,627,488	1,627,488	1,566,688	1,705,373	1,737,260	1,737,260
		4,823,367	4,671,781	4,707,840	4,504,440	4,679,885	4,711,772	4,711,772
Personnel								
Operating Expenses								
Contractual Services								
730072	Advertising	57,621	56,500	134,584	102,084	42,500	42,750	43,013
730205	Business Recruitment	132,706	251,680	331,680	231,680	151,680	151,680	116,680
730226	Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730240	Cash Shortage	14	0	0	0	0	0	0
730247	Charge Card Fee	395	900	900	400	900	900	900
730324	Communications	150	500	500	250	500	500	500
730646	Equipment Maintenance	203	500	500	500	500	500	500
730772	Freight and Express	611	7,140	7,140	2,140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	0	0	0	250	0	0	0
731213	Membership Dues	55,199	54,320	54,320	55,845	54,320	54,320	54,320
731241	Miscellaneous	0	0	0	500	0	0	0
731339	Periodicals Books Publ Sub	4,511	15,000	15,000	5,200	15,000	15,000	15,000
731346	Personal Mileage	53,755	49,400	49,400	40,900	49,425	49,451	49,479
731388	Printing	0	32,245	32,245	6,245	32,245	32,245	32,245
731458	Professional Services	839,976	887,494	1,009,270	757,495	891,986	930,797	940,430
731780	Software Support Maintenance	44,566	14,000	44,000	44,000	14,000	14,000	14,000
731969	Transfer to Reserve	0	75,000	0	0	0	0	0
732018	Travel and Conference	16,217	37,400	37,400	14,900	37,400	37,400	37,400
732020	Travel Employee Taxable Meals	31	0	0	0	0	0	0
732165	Workshops and Meeting	32,738	23,980	43,980	36,080	24,030	24,083	24,138
		1,238,691	1,512,559	1,767,419	1,298,469	1,328,126	1,367,266	1,342,245

Department:	109 - Econ Dev and Comm Affairs	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Commodities								
750049	Computer Supplies	2,306	2,570	2,570	2,270	2,570	2,570	2,570
750091	Drafting Supplies and Maps	13,181	22,500	22,500	14,500	22,500	22,500	22,500
750119	Dry Goods and Clothing	16,734	8,000	8,000	8,000	8,000	8,000	8,000
750154	Expendable Equipment	5,166	0	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	1,700	1,700	1,700	1,700	1,700	1,700
750259	Information Supplies	48	5,250	5,250	250	5,313	5,379	5,447
750399	Office Supplies	25,686	19,590	19,590	20,290	19,640	19,693	19,748
750427	Photographic Supplies	331	1,100	1,100	1,000	1,100	1,100	1,100
750511	Special Event Supplies	729	0	0	650	0	0	0
		64,182	60,710	60,710	48,660	60,823	60,942	61,065
Operating Expenses		1,302,873	1,573,269	1,828,129	1,347,129	1,388,949	1,428,208	1,403,310
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	356,995	373,308	373,308	373,308	366,123	362,273	362,817
770667	Convenience Copier	8,561	8,855	8,855	8,605	8,750	8,750	8,750
772618	Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200
773630	Info Tech Development	29,246	0	51,191	51,191	0	0	0
774636	Info Tech Operations	443,264	511,185	511,185	431,985	489,652	485,002	484,918
774677	Insurance Fund	5,491	2,762	2,762	2,762	2,762	2,762	2,762
775667	Mail Room	10,755	12,847	12,847	5,347	12,000	12,000	12,000
775754	Maintenance Department Charges	11,882	0	13,923	13,923	0	0	0
776661	Motor Pool	2,195	2,299	2,299	2,799	2,000	2,000	2,000
776666	Print Shop	81,393	69,235	69,235	66,735	77,957	77,957	77,957
778675	Telephone Communications	60,508	62,693	62,693	63,093	60,538	60,516	60,516
		1,011,489	1,044,384	1,109,498	1,020,948	1,020,982	1,012,460	1,012,920
Internal Support		1,011,489	1,044,384	1,109,498	1,020,948	1,020,982	1,012,460	1,012,920
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	386,093	0	482,256	482,256	0	0	0
		386,093	0	482,256	482,256	0	0	0
Transfers/Other Sources (Uses)		386,093	0	482,256	482,256	0	0	0
Grand Total Expenditures		7,523,821	7,289,434	8,127,723	7,354,773	7,089,816	7,152,440	7,128,002

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

631827	Reimb General	225	0	0	0	0	0	0
		225	0	0	0	0	0	0

Contributions

650301	Donations	18,000	0	20,000	20,000	15,000	15,000	15,000
		18,000	0	20,000	20,000	15,000	15,000	15,000

Revenue

Other Financing Sources

	<u>Transfers In</u>	0	0	0	0	0	0	0
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Other Financing Sources

		0	0	0	0	0	0	0
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Grand Total Revenues		18,225	0	20,000	20,000	15,000	15,000	15,000
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Expenditures

Personnel

Salaries

702010	Salaries Regular	650,588	720,888	720,888	612,688	706,297	706,297	706,297
702030	Holiday	21,331	0	0	0	0	0	0
702050	Annual Leave	24,629	0	0	0	0	0	0
702080	Sick Leave	9,725	0	0	0	0	0	0
702100	Retroactive	382	0	0	0	0	0	0
702240	Salary Adjustments	(9,254)	0	0	0	0	0	0
712020	Overtime	242	0	0	600	0	0	0
		697,644	720,888	720,888	613,288	706,297	706,297	706,297

Fringe Benefits

722750	Workers Compensation	1,584	1,799	1,799	1,799	1,824	1,824	1,824
722760	Group Life	2,406	2,551	2,551	2,551	2,482	2,482	2,482
722770	Retirement	215,829	225,675	225,675	169,875	223,035	230,693	230,693
722780	Hospitalization	84,597	81,021	81,021	86,021	93,838	93,838	93,838
722790	Social Security	48,560	51,928	51,928	51,928	51,607	51,607	51,607
722800	Dental	8,559	8,872	8,872	8,872	9,372	9,372	9,372
722810	Disability	2,120	2,633	2,633	2,633	2,144	2,144	2,144

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722820 Unemployment Insurance	1,414	1,457	1,457	1,457	3,048	3,048	3,048
722850 Optical	669	679	679	679	529	529	529
	365,739	376,615	376,615	325,815	387,879	395,537	395,537
Personnel	1,063,383	1,097,503	1,097,503	939,103	1,094,176	1,101,834	1,101,834
Operating Expenses							
Contractual Services							
730072 Advertising	19,690	0	78,084	78,084	0	0	0
730324 Communications	150	250	250	250	250	250	250
731213 Membership Dues	35,258	36,820	36,820	36,820	36,820	36,820	36,820
731339 Periodicals Books Publ Sub	1,555	7,000	7,000	2,200	7,000	7,000	7,000
731346 Personal Mileage	11,288	15,660	15,660	9,160	15,660	15,660	15,660
731388 Printing	0	12,745	12,745	1,745	12,745	12,745	12,745
731458 Professional Services	326,081	56,984	103,760	83,760	231,984	231,984	231,984
731780 Software Support Maintenance	299	0	0	0	0	0	0
731969 Transfer to Reserve	0	75,000	0	0	0	0	0
732018 Travel and Conference	8,268	12,400	12,400	4,900	12,400	12,400	12,400
732165 Workshops and Meeting	26,710	9,000	29,000	29,000	9,000	9,000	9,000
	429,300	225,859	295,719	245,919	325,859	325,859	325,859
Commodities							
750049 Computer Supplies	1,887	0	0	700	0	0	0
750399 Office Supplies	6,582	2,000	2,000	4,000	2,000	2,000	2,000
750427 Photographic Supplies	317	200	200	600	200	200	200
	8,786	2,200	2,200	5,300	2,200	2,200	2,200
Operating Expenses	438,086	228,059	297,919	251,219	328,059	328,059	328,059
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	36,045	43,017	43,017	43,017	39,087	38,676	38,735
773630 Info Tech Development	5,814	0	50,515	50,515	0	0	0
774636 Info Tech Operations	15,945	14,328	14,328	15,128	17,378	17,213	17,210
774677 Insurance Fund	2,943	1,270	1,270	1,270	1,270	1,270	1,270
775667 Mail Room	483	0	0	0	0	0	0
775754 Maintenance Department Charges	2,272	0	898	898	0	0	0
776661 Motor Pool	2,195	2,299	2,299	2,799	2,000	2,000	2,000
776666 Print Shop	10,788	11,957	11,957	11,957	11,957	11,957	11,957
778675 Telephone Communications	9,127	9,285	9,285	9,685	9,596	9,593	9,593
	85,611	82,156	133,569	135,269	81,288	80,709	80,765

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10901 - Economic Dev and Comm Affairs	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Internal Support	85,611	82,156	133,569	135,269	81,288	80,709	80,765
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	0	0	100,000	100,000	0	0	0
	0	0	100,000	100,000	0	0	0
Transfers/Other Sources (Uses)	0	0	100,000	100,000	0	0	0
Grand Total Expenditures	1,587,080	1,407,718	1,628,991	1,425,591	1,503,523	1,510,602	1,510,658

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630588	Economic Development Fees	60,000	60,000	60,000	60,000	60,000	60,000	60,000
631827	Reimb General	290,041	342,300	342,300	245,500	309,800	351,100	398,400
631869	Reimb Salaries	0	35,000	35,000	0	0	0	0
632002	Sale of Maps	33,677	50,000	50,000	65,000	50,000	50,000	50,000
632016	Sale of Publications	80	0	0	0	0	0	0
		383,798	487,300	487,300	370,500	419,800	461,100	508,400

Contributions

650301	Donations	26,000	0	0	0	0	0	0
		26,000	0	0	0	0	0	0

Revenue

Other Financing Sources

Transfers In

695500	Transfers In	16,833	0	0	0	0	0	0
		16,833	0	0	0	0	0	0

Other Financing Sources

		16,833	0	0	0	0	0	0
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Grand Total Revenues

		426,631	487,300	487,300	370,500	419,800	461,100	508,400
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Expenditures

Personnel

Salaries

702010	Salaries Regular	2,173,246	2,306,385	2,306,385	2,271,385	2,199,566	2,199,566	2,199,566
702030	Holiday	107,488	0	0	0	0	0	0
702050	Annual Leave	145,943	0	0	0	0	0	0
702080	Sick Leave	49,453	0	0	0	0	0	0
702100	Retroactive	4,509	0	0	0	0	0	0
702120	Jury Duty	133	0	0	0	0	0	0
702180	Emergency Salaries	0	0	36,059	36,059	0	0	0
702200	Death Leave	2,247	0	0	0	0	0	0
702360	Short Term Disability	5,472	0	0	0	0	0	0
712020	Overtime	1,657	0	0	0	0	0	0
		2,490,148	2,306,385	2,342,444	2,307,444	2,199,566	2,199,566	2,199,566

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN					
Organization:	10902 - Planning and Economic Dev						
Fund:	10100 - General						
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Fringe Benefits								
722750	Workers Compensation	11,008	10,914	10,914	10,914	10,282	10,282	10,282
722760	Group Life	7,511	8,113	8,113	8,113	7,739	7,739	7,739
722770	Retirement	733,871	721,408	721,408	708,908	705,626	729,855	729,855
722780	Hospitalization	272,659	281,863	281,863	284,363	334,871	334,871	334,871
722790	Social Security	173,231	172,561	172,561	172,561	164,438	164,438	164,438
722800	Dental	27,914	31,656	31,656	31,656	35,180	35,180	35,180
722810	Disability	8,143	8,643	8,643	8,643	6,831	6,831	6,831
722820	Unemployment Insurance	4,971	4,616	4,616	4,616	9,527	9,527	9,527
722850	Optical	2,325	2,499	2,499	2,499	2,029	2,029	2,029
		1,241,633	1,242,273	1,242,273	1,232,273	1,276,523	1,300,752	1,300,752
Personnel		3,731,781	3,548,658	3,584,717	3,539,717	3,476,089	3,500,318	3,500,318

Operating Expenses								
Contractual Services								
730072	Advertising	37,931	56,500	56,500	24,000	42,500	42,750	43,013
730205	Business Recruitment	132,706	251,680	331,680	231,680	151,680	151,680	116,680
730226	Car Allowance	0	1,500	1,500	0	1,500	1,500	1,500
730240	Cash Shortage	14	0	0	0	0	0	0
730247	Charge Card Fee	395	900	900	400	900	900	900
730324	Communications	0	250	250	0	250	250	250
730646	Equipment Maintenance	203	500	500	500	500	500	500
730772	Freight and Express	611	7,140	7,140	2,140	7,140	7,140	7,140
731073	Legal Services	0	5,000	5,000	0	5,000	5,000	5,000
731115	Licenses and Permits	0	0	0	250	0	0	0
731213	Membership Dues	19,941	17,500	17,500	19,025	17,500	17,500	17,500
731241	Miscellaneous	0	0	0	500	0	0	0
731339	Periodicals Books Publ Sub	2,956	8,000	8,000	3,000	8,000	8,000	8,000
731346	Personal Mileage	42,466	33,740	33,740	31,740	33,765	33,791	33,819
731388	Printing	0	19,500	19,500	4,500	19,500	19,500	19,500
731458	Professional Services	513,895	830,510	905,510	673,735	660,002	698,813	708,446
731780	Software Support Maintenance	44,267	14,000	44,000	44,000	14,000	14,000	14,000
732018	Travel and Conference	7,948	25,000	25,000	10,000	25,000	25,000	25,000
732020	Travel Employee Taxable Meals	31	0	0	0	0	0	0
732165	Workshops and Meeting	6,028	14,980	14,980	7,080	15,030	15,083	15,138
		809,392	1,286,700	1,471,700	1,052,550	1,002,267	1,041,407	1,016,386

Commodities								
750049	Computer Supplies	419	2,570	2,570	1,570	2,570	2,570	2,570

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10902 - Planning and Economic Dev	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750091 Drafting Supplies and Maps	13,181	22,500	22,500	14,500	22,500	22,500	22,500
750119 Dry Goods and Clothing	16,734	8,000	8,000	8,000	8,000	8,000	8,000
750154 Expendable Equipment	5,166	0	0	0	0	0	0
750168 FA Proprietary Equipment Exp	0	1,700	1,700	1,700	1,700	1,700	1,700
750259 Information Supplies	48	5,250	5,250	250	5,313	5,379	5,447
750399 Office Supplies	19,104	17,590	17,590	16,290	17,640	17,693	17,748
750427 Photographic Supplies	14	900	900	400	900	900	900
750511 Special Event Supplies	729	0	0	650	0	0	0
	55,395	58,510	58,510	43,360	58,623	58,742	58,865
Operating Expenses	864,787	1,345,210	1,530,210	1,095,910	1,060,890	1,100,149	1,075,251
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	320,950	330,291	330,291	330,291	327,036	323,597	324,082
770667 Convenience Copier	8,561	8,855	8,855	8,605	8,750	8,750	8,750
772618 Equipment Rental	1,200	1,200	1,200	1,200	1,200	1,200	1,200
773630 Info Tech Development	23,432	0	676	676	0	0	0
774636 Info Tech Operations	427,319	496,857	496,857	416,857	472,274	467,789	467,708
774677 Insurance Fund	2,548	1,492	1,492	1,492	1,492	1,492	1,492
775667 Mail Room	10,272	12,847	12,847	5,347	12,000	12,000	12,000
775754 Maintenance Department Charges	9,610	0	13,025	13,025	0	0	0
776666 Print Shop	70,606	57,278	57,278	54,778	66,000	66,000	66,000
778675 Telephone Communications	51,382	53,408	53,408	53,408	50,942	50,923	50,923
	925,878	962,228	975,929	885,679	939,694	931,751	932,155
Internal Support	925,878	962,228	975,929	885,679	939,694	931,751	932,155
Grand Total Expenditures	5,522,445	5,856,096	6,090,856	5,521,306	5,476,673	5,532,218	5,507,724

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10906 - Comm and Home Impr Admin	
Fund:	10100 - General	

FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702010 Salaries Regular

0	0	0	0	51,629	51,629	51,629
0	0	0	0	51,629	51,629	51,629

Fringe Benefits

722740 Fringe Benefits

0	0	0	0	32,371	32,371	32,371
0	0	0	0	32,371	32,371	32,371

Personnel

Transfers/Other Sources (Uses)

Transfers Out

788001 Transfers Out

386,093	0	382,256	382,256	0	0	0
386,093	0	382,256	382,256	0	0	0

Transfers/Other Sources (Uses)

Grand Total Expenditures

386,093	0	382,256	382,256	0	0	0
386,093	0	382,256	382,256	84,000	84,000	84,000

Department:	Economic Development and Comm.	OAKLAND COUNTY, MICHIGAN
Organization:	10907 - Workforce Development	
Fund:	10100 - General	
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Grand Total Revenues

0

Expenditures

Personnel

Salaries

702240	Salary Adjustments	19,372	17,020	17,020	17,020	17,020	17,020	17,020
		19,372	17,020	17,020	17,020	17,020	17,020	17,020

Fringe Benefits

722760	Group Life	29	0	0	0	0	0	0
722780	Hospitalization	868	0	0	0	0	0	0
722790	Social Security	3	0	0	0	0	0	0
722800	Dental	94	0	0	0	0	0	0
722810	Disability	35	0	0	0	0	0	0
722850	Optical	4	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	7,799	8,600	8,600	8,600	8,600	8,600	8,600
		8,831	8,600	8,600	8,600	8,600	8,600	8,600

Personnel

Personnel		28,203	25,620	25,620	25,620	25,620	25,620	25,620
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Grand Total Expenditures

Grand Total Expenditures		28,203	25,620	25,620	25,620	25,620	25,620	25,620
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Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Property taxes

601105	Delinquent Tax Current	0	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)	(989,920)
601208	Delinquent Tax Prior Years	51,907	98,500	98,500	(1,270,900)	98,500	98,500	98,500
601311	Delinquent Tax Revolving Fund	11,234,867	0	0	0	0	0	0
601415	Millage Reduction	0	(1,837,054)	(1,837,054)	(1,837,054)	(1,630,544)	(1,549,016)	(1,510,291)
601637	Property Tax Levy	233,460,198	228,226,929	228,226,929	230,178,529	202,571,074	192,442,500	187,631,457
601742	Tax Financing Offsets	0	(7,403,900)	(7,403,900)	(7,403,900)	(7,403,900)	(7,403,900)	(7,403,900)
601851	Trailer Tax	83,885	88,000	88,000	84,000	88,000	88,000	88,000
		<u>244,830,856</u>	<u>218,182,555</u>	<u>218,182,555</u>	<u>218,760,755</u>	<u>192,733,210</u>	<u>182,686,164</u>	<u>177,913,846</u>

State Grants

615359	Child Care Subsidy	13,491,688	14,072,887	14,290,540	13,619,640	14,958,699	14,946,958	14,946,958
615879	State Match Foster Care	0	1,000	1,000	1,000	1,000	1,000	1,000
		<u>13,491,688</u>	<u>14,073,887</u>	<u>14,291,540</u>	<u>13,620,640</u>	<u>14,959,699</u>	<u>14,947,958</u>	<u>14,947,958</u>

Other Intergovern. Revenues

620201	Cigarette Tax Distribution	410,551	540,000	540,000	540,000	540,000	540,000	540,000
620302	Convention Facility Liquor Tax	3,427,007	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000	2,900,000
620632	State Court Fund Disb PA189	6,065,095	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000	5,500,000
625007	Circuit Court Judge Salary	869,206	866,381	866,381	866,381	866,381	866,381	866,381
625313	District Court Judge Salary	502,964	501,589	501,589	501,589	501,589	501,589	501,589
626653	Probate Judges Salary	592,519	592,724	592,724	592,724	592,724	592,724	592,724
		<u>11,867,342</u>	<u>10,900,694</u>	<u>10,900,694</u>	<u>10,900,694</u>	<u>10,900,694</u>	<u>10,900,694</u>	<u>10,900,694</u>

Charges for Services

630315	Commission Public Telephone	748,337	750,000	750,000	610,000	640,000	640,000	640,000
630826	Garnishment Fees	786	0	0	0	0	0	0
630994	Interest and Penalty	1,436	0	0	0	0	0	0
631253	Miscellaneous	19,700	0	0	0	0	0	0
631330	NSF Check Fees	11,493	0	0	0	0	0	0
631743	Refunds Miscellaneous	183	0	0	0	0	0	0
631841	Reimb of Employee Compensation	4,387	0	0	0	0	0	0
		<u>786,321</u>	<u>750,000</u>	<u>750,000</u>	<u>610,000</u>	<u>640,000</u>	<u>640,000</u>	<u>640,000</u>

Indirect Cost Recovery

640100	Indirect Cost Recovery	9,315,137	8,517,499	9,053,032	9,303,032	9,317,500	9,000,000	9,000,000
		<u>9,315,137</u>	<u>8,517,499</u>	<u>9,053,032</u>	<u>9,303,032</u>	<u>9,317,500</u>	<u>9,000,000</u>	<u>9,000,000</u>

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Contributions							
650301 Donations	50,000	0	0	0	0	0	0
	50,000	0	0	0	0	0	0
Investment Income							
655077 Accrued Interest Adjustments	(1,826,708)	0	0	0	0	0	0
655385 Income from Investments	5,111,533	2,687,500	2,687,500	2,687,500	2,541,000	3,177,000	3,177,000
	3,284,825	2,687,500	2,687,500	2,687,500	2,541,000	3,177,000	3,177,000
Planned Use of Fund Balance							
665567 Encum and Approp Carry Forward	0	0	234,678	234,678	0	0	0
665882 Planned Use of Balance	0	150,000	4,359,299	4,359,299	200,000	14,214,169	44,723,735
	0	150,000	4,593,977	4,593,977	200,000	14,214,169	44,723,735
Other Revenues							
670456 Prior Years Adjustments	246,609	417,500	417,500	417,500	417,500	417,500	417,500
670570 Refund Prior Years Expenditure	3,942,902	0	0	0	0	0	0
670627 Sale of Equipment	5,635	0	0	0	0	0	0
	4,195,146	417,500	417,500	417,500	417,500	417,500	417,500
Revenue	287,821,316	255,679,635	260,876,798	260,894,098	231,709,603	235,983,485	261,720,733
Other Financing Sources							
Transfers In							
695500 Transfers In	39,388,928	59,678,527	59,678,527	59,678,527	58,620,798	58,367,653	31,804,070
	39,388,928	59,678,527	59,678,527	59,678,527	58,620,798	58,367,653	31,804,070
Other Financing Sources	39,388,928	59,678,527	59,678,527	59,678,527	58,620,798	58,367,653	31,804,070
Grand Total Revenues	327,210,245	315,358,162	320,555,325	320,572,625	290,330,401	294,351,138	293,524,803

Expenditures

Operating Expenses

Contractual Services

730044 Adj Prior Years Revenue	9,542	0	0	0	0	0	0
730121 Bank Charges	19,812	0	0	0	0	0	0
730324 Communications	40	0	0	0	0	0	0
730709 Fees - Per Diems	352	0	0	0	0	0	0
730800 Grant Match	0	0	211,657	211,657	0	0	0
730954 Insurance Surety Bonds	990	16,900	16,900	16,900	16,900	16,900	16,900
731136 Logos Trademarks Intellect Prp	17,595	30,000	30,000	30,000	30,000	30,000	30,000
731241 Miscellaneous	1,045	300,000	300,000	300,000	300,000	300,000	300,000
731577 Refund Prior Years Revenue	112,508	0	0	0	0	0	0

Department:	901 - Non Departmental	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731612 Reinstatement Prior Year Check	148	0	0	0	0	0	0
	162,032	346,900	558,557	558,557	346,900	346,900	346,900
Non-Departmental							
740009 Area Wide Water Quality Board	0	55,000	55,000	55,000	0	0	0
740016 Assoc of Metro Sewage Agencies	0	1,700	1,700	1,700	0	0	0
740023 Budget Transition	0	19,006,090	19,836,205	0	829,417	0	0
740044 Drain Assessments Current	1,194,931	1,400,000	1,701,000	1,701,000	1,400,000	1,400,000	1,400,000
740082 Interest Expense	0	0	0	0	0	1,500,000	1,500,000
740086 Mental Health Authority	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616	9,620,616
740093 Mich Association of Counties	72,812	70,700	70,700	70,700	73,000	73,000	73,000
740100 National Assoc of Counties	24,697	24,000	24,000	24,000	24,700	24,700	24,700
740135 Road Comm Tri Party	2,437,500	100	774,301	774,301	100	100	100
740149 SEMCOG	517,033	579,000	579,000	579,000	520,000	520,000	520,000
740177 Traffic Improvement Assoc	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	13,897,589	30,787,206	32,692,522	12,856,317	12,497,833	13,168,416	13,168,416
Commodities							
750462 Provisions	225	30,000	30,000	30,000	30,000	30,000	30,000
	225	30,000	30,000	30,000	30,000	30,000	30,000
Operating Expenses	14,059,845	31,164,106	33,281,079	13,444,874	12,874,733	13,545,316	13,545,316
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	2,133,605	1,734,173	1,925,387	1,925,387	1,989,304	1,968,389	1,971,333
774677 Insurance Fund	160,584	180,424	180,424	180,424	194,932	194,932	194,932
775754 Maintenance Department Charges	0	560,000	120,753	120,753	650,000	650,000	650,000
777599 Service Center Grounds	600,000	600,000	600,000	600,000	600,000	600,000	600,000
778675 Telephone Communications	0	14,000	14,000	14,000	0	0	0
	2,894,189	3,088,597	2,840,564	2,840,564	3,434,236	3,413,321	3,416,265
Internal Support	2,894,189	3,088,597	2,840,564	2,840,564	3,434,236	3,413,321	3,416,265
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	60,713,649	51,573,890	53,790,667	53,790,667	49,366,474	49,358,181	49,407,535
	60,713,649	51,573,890	53,790,667	53,790,667	49,366,474	49,358,181	49,407,535
Transfers/Other Sources (Uses)	60,713,649	51,573,890	53,790,667	53,790,667	49,366,474	49,358,181	49,407,535
Grand Total Expenditures	77,667,684	85,826,593	89,912,310	70,076,105	65,675,443	66,316,818	66,369,116

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN					
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Other Financing Sources

Transfers In								
695500	Transfers In	44,479,399	47,226,286	48,731,406	48,731,406	46,471,427	46,437,670	46,487,024
		44,479,399	47,226,286	48,731,406	48,731,406	46,471,427	46,437,670	46,487,024
Other Financing Sources		44,479,399	47,226,286	48,731,406	48,731,406	46,471,427	46,437,670	46,487,024
Grand Total Revenues		44,479,399	47,226,286	48,731,406	48,731,406	46,471,427	46,437,670	46,487,024

Expenditures

Operating Expenses

Contractual Services

730359	Contingency	0	301,917	310,689	160,689	301,917	301,917	301,917
730800	Grant Match	0	1,989,437	952,501	952,501	2,073,515	2,547,761	2,547,761
731080	Legislative Expense	0	120,400	120,400	120,400	36,400	36,400	36,400
		0	2,411,754	1,383,590	1,233,590	2,411,832	2,886,078	2,886,078

Non-Departmental

740037	Classification and Rate Change	0	171,871	165,721	165,721	162,709	162,709	162,709
740058	Emergency Salaries Reserve	0	1,309,945	698,677	698,677	1,309,945	1,309,945	1,309,945
740065	Fringe Benefit Reserve	0	0	0	0	0	6,500,000	6,800,000
740114	Overtime Reserve	0	53,000	53,000	53,000	53,000	53,000	53,000
740163	Summer Employees Reserve	0	259,766	259,766	259,766	250,000	250,000	250,000
		0	1,794,582	1,177,164	1,177,164	1,775,654	8,275,654	8,575,654

Capital Outlay

760126	Capital Outlay Miscellaneous	0	75,000	63,330	63,330	75,000	75,000	75,000
		0	75,000	63,330	63,330	75,000	75,000	75,000

Operating Expenses

Internal Support

Internal Services

773630	Info Tech Development	0	5,803,133	1,952,992	1,952,992	5,897,170	5,857,278	5,857,278
		0	5,803,133	1,952,992	1,952,992	5,897,170	5,857,278	5,857,278
Internal Support		0	5,803,133	1,952,992	1,952,992	5,897,170	5,857,278	5,857,278

Transfers/Other Sources (Uses)

Transfers Out

788001	Transfers Out	0	0	(211,657)	(211,657)	0	0	0
		0	0	(211,657)	(211,657)	0	0	0

Department:	909 - Non Departmental Transfers	OAKLAND COUNTY, MICHIGAN				
General Fund / General Purpose		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	0	0	(211,657)	(211,657)	0	0	0
Grand Total Expenditures	0	10,084,469	4,365,419	4,215,419	10,159,656	17,094,010	17,394,010

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: Payments related to Intellectual Properties for copyrights, trademarks, and logos.

MISCELLANEOUS (SUNDRY): Appropriation provides funds for adjustments of prior years' expenditures, Local Tax refunds, and miscellaneous non-recurring items.

ASSOCIATION OF METRO SEWAGE AGENCIES: Annual membership dues.

BUDGET TASK: Anticipated budget task to help cover future year's needs.

BUDGET TRANSITION: Budget offset recognizing departmental advance cuts which will be used to help future years' shortages.

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.

COMMUNITY MENTAL HEALTH AUTHORITY: Annual payment to the 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.

PROVISIONS: Generic disaster planning supplies that benefit all county departments.

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 funding is recommended for FY 2011, FY 2012, and FY 2013. A designation was established in the General Fund for FY 2010.

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.

TRAFFIC IMPROVEMENT ASSOCIATION: Appropriation to fund a professional services contract with the organization.

COUNTY BUILDINGS: The cost to maintain and operate County buildings is generally budgeted in each division under the line item "Building Space Cost Allocation". Costs for maintenance of common space, temporarily vacant space, service center grounds, as well as work as needed in the ensuing year for maintenance are budgeted as Non-Departmental appropriations. Note: Maintenance Department Charges are Service Center Grounds.

INSURANCE FUND: Funding for liability insurance and property insurance not chargeable to a specific department or fund.

TELEPHONE COMMUNICATIONS: Cost of non-jail pay telephones used by the public.

TRANSFERS: The General Fund provides funding for the following funds/operations:

Transfers to General Purpose Funds (Public Health, Child Care, and Social Welfare Foster Care): The General Fund provides an allocation to make up the difference between what revenue is received by the General Purpose funds (listed above), and the 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 Information Technology - IT Operations/Fire Records Management/CLEMIS/Radio Communications: Appropriations cover the annual County contribution for Information Technology Operations, the operations of Fire Records Management System, the Court and Law Enforcement Management Information System and Radio Communications.

RESERVES FOR TRANSFER

CONTINGENCY: Appropriation used to fund program changes throughout the year as authorized by the Board of Commissioners.

GRANT MATCH: Funds available for transfer to departments upon acceptance of grants per resolution.

LEGISLATIVE EXPENSE: Funding reflects increased support for the Board of Commissioners. Transfer of these funds will occur through a Board resolution.

CAPITAL OUTLAY: This program provides for the purchase of files, furniture and other equipment, not anticipated in departmental budgets.

CLASSIFICATION AND RATE CHANGES: Funds for classification and rate changes as authorized by the Board of Commissioners throughout the year.

EMERGENCY SALARIES RESERVE: Funds for transfer to divisions in anticipation of unusual workloads, and staffing problems including the Children's Village, and other twenty-four (24) hour, seven (7) day a week operations where children, patients or inmates require constant attention, as well as other county departments.

FRINGE BENEFIT RESERVE: In FY 2012 and FY 2013 an estimated increase of \$5 million to cover anticipated Retiree Medical costs. In addition, beginning 1/1/2012 a Blue Cross Administrative fee increase of \$1.5 million is budgeted for FY 2012, and \$1.8 million in FY 2013.

OVERTIME RESERVE: Funding available for transfer to divisions when the Director of Management & Budget, in accordance with the Overtime Regulations, approves overtime.

SALARY ADJUSTMENT RESERVE: FY 2011 salaries are budgeted with a 1.5% reduction, which has been included in the departmental budgets. No changes are recommended for FY 2012 and FY 2013.

SUMMER EMPLOYMENT RESERVE: Appropriation for Governmental Funds to be transferred to Departments/Divisions at the start of the summer program.

INFORMATION TECHNOLOGY - DEVELOPMENT: Appropriation to be used to support software development 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 2011	FY 2012	FY 2013
Transfers In - General Fund								
10100	9010101	132320	695500	21130	Jail Population Management	\$1,387,495	\$0	\$0
10100	9010101	132320	695500	21140	Revenue Sharing Reserve	24,217,303	24,459,476	24,704,070
10100	9010101	132320	695500	21150	Capital Coop Initiatives Rev	7,100,000	7,992,177	-
10100	9010101	186140	695500	21211	Land Sale 2011	1,000,000	-	-
10100	9010101	186140	695500	21212	Land Sale 2012	-	1,000,000	-
10100	9010101	186140	695500	21290	Delinqt Personal Prop Tax Adm	1,766,000	1,766,000	-
10100	9010101	186140	695500	51600	Delinquent Tax Revolving	23,150,000	23,150,000	7,100,000
						<u>\$58,620,798</u>	<u>\$58,367,653</u>	<u>\$31,804,070</u>
Transfers Out - General Fund								
10100	9010101	110120	788001	53500	CLEMIS	\$1,608,186	\$1,608,186	\$1,608,186
10100	9010101	112710	788001	53100	Fire Records Management	430,185	430,185	430,185
10100	9010101	134860	788001	20221	Public Health	22,828,593	22,706,910	22,708,425
10100	9010101	134860	788001	20293	Child Care Fund	23,641,834	23,729,760	23,777,599
10100	9010101	135180	788001	20295	Social Welfare Foster Care	1,000	1,000	1,000
10100	9010101	152010	788001	63600	Information Technology	856,676	882,140	882,140
						<u>\$49,366,474</u>	<u>\$49,358,181</u>	<u>\$49,407,535</u>
Transfers In - General Purpose								
20221	9090101	134860	695500	10100	Public Health/General Fund	\$22,828,593	\$22,706,910	\$22,708,425
20293	9090101	112700	695500	10100	Child Care Fund/General Fund	23,641,834	23,729,760	23,777,599
20295	9090101	135180	695500	10100	Social Welfare Foster Care	1,000	1,000	1,000
						<u>\$46,471,427</u>	<u>\$46,437,670</u>	<u>\$46,487,024</u>

SPECIAL REVENUE FUNDS

Fund:	21150 - Capital Coop Initiatives Rev	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630259	Class Fees	1,075	0	0	0	0	0
		1,075	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(39,614)	0	0	0	0	0
655385	Income from Investments	362,972	0	118,000	118,000	0	0
		323,358	0	118,000	118,000	0	0
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	7,100,000	7,100,000	7,100,000	7,992,177	0
		0	7,100,000	7,100,000	7,100,000	7,992,177	0
Revenue		324,433	7,100,000	7,218,000	7,218,000	7,100,000	7,992,177
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	11,473,466	0	0	0	0	0
		11,473,466	0	0	0	0	0
Other Financing Sources		11,473,466	0	0	0	0	0
Grand Total Revenues		11,797,899	7,100,000	7,218,000	7,218,000	7,100,000	7,992,177

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	301,676	0	118,000	118,000	0	0
		301,676	0	118,000	118,000	0	0
<u>Non-Departmental</u>							
740184	West Nile Virus	271,970	0	0	0	0	0
		271,970	0	0	0	0	0
Operating Expenses		573,647	0	118,000	118,000	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	5,225,940	7,100,000	7,100,000	7,100,000	7,992,177	0
		5,225,940	7,100,000	7,100,000	7,100,000	7,992,177	0

Fund:	21150 - Capital Coop Initiatives Rev	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	5,225,940	7,100,000	7,100,000	7,100,000	7,100,000	7,992,177	0
Grand Total Expenditures	5,799,587	7,100,000	7,218,000	7,218,000	7,100,000	7,992,177	0

Fund:	21120 - County Veterans Trust	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	119,756	63,460	63,460	63,460	63,460	63,460
		119,756	63,460	63,460	63,460	63,460	63,460
Revenue		119,756	63,460	63,460	63,460	63,460	63,460
Grand Total Revenues		119,756	63,460	63,460	63,460	63,460	63,460

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
732011	Transportation Service	1,080	500	500	500	500	500
732074	Veterans Emergency Services	121,786	62,735	62,735	62,735	62,735	62,735
		122,865	63,235	63,235	63,235	63,235	63,235
<u>Commodities</u>							
750399	Office Supplies	84	75	75	75	75	75
750448	Postage-Standard Mailing	174	150	150	150	150	150
		259	225	225	225	225	225
Operating Expenses		123,124	63,460	63,460	63,460	63,460	63,460
Grand Total Expenditures		123,124	63,460	63,460	63,460	63,460	63,460

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630014	Administration Fees	863,589	900,000	900,000	900,000	900,000	900,000
631869	Reimb Salaries	23,100	2,300	2,300	2,300	2,300	2,300
		886,690	902,300	902,300	902,300	902,300	902,300
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(63,060)	0	0	0	0	0
655385	Income from Investments	157,252	125,000	125,000	125,000	125,000	125,000
		94,192	125,000	125,000	125,000	125,000	125,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	1,766,000	1,766,000	1,766,000	1,694,080	1,689,236
		0	1,766,000	1,766,000	1,766,000	1,694,080	1,689,236
Revenue		980,882	2,793,300	2,793,300	2,793,300	2,721,380	2,716,536
Grand Total Revenues		980,882	2,793,300	2,793,300	2,793,300	2,721,380	2,716,536

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	308,323	402,575	402,575	402,575	357,193	357,193
702030	Holiday	15,891	0	0	0	0	0
702050	Annual Leave	21,058	0	0	0	0	0
702080	Sick Leave	7,383	0	0	0	0	0
702360	Short Term Disability	3,841	0	0	0	0	0
		356,495	402,575	402,575	402,575	357,193	357,193
<u>Fringe Benefits</u>							
722750	Workers Compensation	790	897	897	897	798	798
722760	Group Life	1,118	1,468	1,468	1,468	1,302	1,302
722770	Retirement	116,567	134,274	134,274	134,274	126,439	126,439
722780	Hospitalization	26,753	36,200	36,200	36,200	40,063	40,063
722790	Social Security	26,914	30,799	30,799	30,799	27,324	27,324
722800	Dental	4,555	5,829	5,829	5,829	5,359	5,359
722810	Disability	1,395	1,610	1,610	1,610	1,177	1,177
722820	Unemployment Insurance	705	807	807	807	1,572	1,572

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	412	449	449	449	416	416	416
	179,209	212,333	212,333	212,333	204,450	204,450	204,450
Personnel	535,704	614,908	614,908	614,908	561,643	561,643	561,643
Operating Expenses							
Contractual Services							
730114 Auction Expense	466	1,000	1,000	1,000	1,000	1,000	1,000
730926 Indirect Costs	260,042	92,851	92,851	92,851	88,247	84,121	84,121
731115 Licenses and Permits	323	200	200	200	200	200	200
731213 Membership Dues	0	270	270	270	270	270	270
731241 Miscellaneous	39	105	105	105	105	105	105
731339 Periodicals Books Publ Sub	39	0	0	0	0	0	0
731346 Personal Mileage	0	55	55	55	55	55	55
731458 Professional Services	75,867	169,227	169,227	169,227	169,227	169,227	169,227
731500 Public Information	328	0	0	0	0	0	0
731773 Software Rental Lease Purchase	0	500	500	500	500	500	500
732018 Travel and Conference	0	700	700	700	700	700	700
	337,105	264,908	264,908	264,908	260,304	256,178	256,178
Commodities							
750168 FA Proprietary Equipment Exp	0	2,000	2,000	2,000	2,000	2,000	2,000
750399 Office Supplies	409	2,500	2,500	2,500	2,500	2,500	2,500
750448 Postage-Standard Mailing	0	10,000	10,000	10,000	10,000	10,000	10,000
	409	14,500	14,500	14,500	14,500	14,500	14,500
Operating Expenses	337,514	279,408	279,408	279,408	274,804	270,678	270,678
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	76,283	79,948	79,948	79,948	68,107	67,391	67,492
774677 Insurance Fund	1,886	1,886	1,886	1,886	1,886	1,886	1,886
775667 Mail Room	5,867	5,693	5,693	5,693	5,693	5,693	5,693
776659 Motor Pool Fuel Charges	5,234	8,031	8,031	8,031	8,031	8,031	8,031
776661 Motor Pool	25,957	28,434	28,434	28,434	27,500	27,500	27,500
776666 Print Shop	2,295	2,888	2,888	2,888	2,000	2,000	2,000
778675 Telephone Communications	5,515	6,104	6,104	6,104	5,716	5,714	5,714
	123,038	132,984	132,984	132,984	118,933	118,215	118,316
Internal Support	123,038	132,984	132,984	132,984	118,933	118,215	118,316
Transfers/Other Sources (Uses)							
Transfers Out							

Fund:	21290 - Delinqt Personal Prop Tax Adm	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	0	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000
	0	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000
Transfers/Other Sources (Uses)	0	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000	1,766,000
Grand Total Expenditures	996,257	2,793,300	2,793,300	2,793,300	2,721,380	2,716,536	2,716,637

Fund:	21130 - Jail Population Management	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	1,385,000	1,385,000	1,385,000	1,387,495	0
		0	1,385,000	1,385,000	1,385,000	1,387,495	0
		0	1,385,000	1,385,000	1,385,000	1,387,495	0
Revenue							
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	645,764	0	0	0	0	0
		645,764	0	0	0	0	0
		645,764	0	0	0	0	0
Other Financing Sources							
Grand Total Revenues		645,764	1,385,000	1,385,000	1,385,000	1,387,495	0

Expenditures

<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	20,395	1,385,000	1,385,000	1,385,000	1,387,495	0
		20,395	1,385,000	1,385,000	1,385,000	1,387,495	0
		20,395	1,385,000	1,385,000	1,385,000	1,387,495	0
Transfers/Other Sources (Uses)							
Grand Total Expenditures		20,395	1,385,000	1,385,000	1,385,000	1,387,495	0

Fund:	21145 - Interim Retiree Med Ben Trust	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630714	Fees From Security Lending	167,196	0	0	0	0	0
		167,196	0	0	0	0	0
<u>Investment Income</u>							
655231	Dividends from Investments	4,214,758	0	0	0	0	0
655308	Net Gain on Sale of Investment	(62,843,478)	0	0	0	0	0
655385	Income from Investments	6,802,429	5,571,636	5,571,636	5,571,636	6,687,623	8,359,529
655462	Increase Market Value Invest	44,400,987	0	0	0	0	0
		(7,425,305)	5,571,636	5,571,636	5,571,636	6,687,623	8,359,529
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	52,059,775	52,059,775	52,059,775	40,904,650	39,232,744
		0	52,059,775	52,059,775	52,059,775	40,904,650	39,232,744
Revenue		(7,258,109)	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273
Grand Total Revenues		(7,258,109)	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730989	Investment Counsel	1,029,491	0	0	0	0	0
731647	Retiree Hospitalization	61,863,580	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273
732025	Trusts Services	219,281	0	0	0	0	0
		63,112,352	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273
Operating Expenses		63,112,352	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273
Grand Total Expenditures		63,112,352	57,631,411	57,631,411	57,631,411	47,592,273	47,592,273

Fund:	21115 - MI Child	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	15,000	15,000	15,000	15,000	15,000	15,000
		0	15,000	15,000	15,000	15,000	15,000	15,000

Charges for Services

630224	Child Care State Aid	14,926	0	0	0	0	0	0
		14,926	0	0	0	0	0	0

Revenue		14,926	15,000	15,000	15,000	15,000	15,000	15,000
Grand Total Revenues		14,926	15,000	15,000	15,000	15,000	15,000	15,000

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	21,049	15,000	15,000	15,000	15,000	15,000	15,000
		21,049	15,000	15,000	15,000	15,000	15,000	15,000

Operating Expenses		21,049	15,000	15,000	15,000	15,000	15,000	15,000
Grand Total Expenditures		21,049	15,000	15,000	15,000	15,000	15,000	15,000

Fund:	LAND_SALE - Land Sale	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630238	Civil Action Service Fees	612,094	500,000	500,000	500,000	500,000	500,000
630497	Delinquent Per Prop Tax Admin	46,890	30,000	30,000	30,000	30,000	30,000
630784	Foreclosure Notification Fee	317,118	275,000	275,000	275,000	275,000	275,000
631253	Miscellaneous	241	1,800,000	1,800,000	1,800,000	1,872,818	72,818
631694	Recording Fee Forfeiture Certi	93,077	80,000	80,000	80,000	80,000	80,000
631701	Recording Fee Redemption Certi	93,077	80,000	80,000	80,000	80,000	80,000
632338	Title Search Fees	1,628,381	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
		<u>2,790,877</u>	<u>3,965,000</u>	<u>3,965,000</u>	<u>3,965,000</u>	<u>4,037,818</u>	<u>2,237,818</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(13,902)	3,000	3,000	3,000	3,000	3,000
655385	Income from Investments	209,580	200,000	200,000	200,000	200,000	200,000
		<u>195,677</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>	<u>203,000</u>
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	2,000,000	2,000,000	2,000,000	0	0
		<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>2,000,000</u>	<u>0</u>	<u>0</u>
Revenue		2,986,554	6,168,000	6,168,000	6,168,000	4,240,818	3,440,818
Grand Total Revenues		2,986,554	6,168,000	6,168,000	6,168,000	4,240,818	2,440,818

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	29,550	70,707	70,707	70,707	110,870	110,870
702030	Holiday	1,550	0	0	0	0	0
702050	Annual Leave	2,175	0	0	0	0	0
702080	Sick Leave	823	0	0	0	0	0
702200	Death Leave	398	0	0	0	0	0
		<u>34,497</u>	<u>70,707</u>	<u>70,707</u>	<u>70,707</u>	<u>110,870</u>	<u>110,870</u>
<u>Fringe Benefits</u>							
722750	Workers Compensation	77	159	159	159	246	246
722760	Group Life	124	256	256	256	401	401
722770	Retirement	11,311	23,961	23,961	23,961	36,665	36,665

Fund:	LAND_SALE - Land Sale	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	9,071	22,613	22,613	22,613	37,461	37,461	37,461
722790 Social Security	2,514	5,408	5,408	5,408	8,400	8,400	8,400
722800 Dental	1,282	2,518	2,518	2,518	3,956	3,956	3,956
722810 Disability	153	304	304	304	392	392	392
722820 Unemployment Insurance	69	141	141	141	482	482	482
722850 Optical	46	151	151	151	145	145	145
	24,647	55,511	55,511	55,511	88,148	88,148	88,148
Personnel	59,144	126,218	126,218	126,218	199,018	199,018	199,018
Operating Expenses							
Contractual Services							
730072 Advertising	72,049	56,000	56,000	56,000	56,000	56,000	56,000
730716 Fees Civil Service	871,966	725,000	725,000	725,000	725,000	725,000	725,000
730751 Foreclosure Notification	219,169	55,000	55,000	55,000	55,000	55,000	55,000
731066 Layout and Staking	23,100	56,000	56,000	56,000	56,000	56,000	56,000
731143 Mail Handling-Postage Svc	2,858	153,000	153,000	153,000	153,000	153,000	153,000
731458 Professional Services	2,832	3,000	3,000	3,000	3,000	3,000	3,000
731549 Recording Fee-Forfeiture Cert	119,762	110,000	110,000	110,000	110,000	110,000	110,000
731556 Recording Fee-Redemption Cert	71,770	88,000	88,000	88,000	88,000	88,000	88,000
731563 Recording Fees	6,789	3,255	3,255	3,255	3,700	4,100	4,100
731577 Refund Prior Years Revenue	14	0	0	0	0	0	0
731591 Register of Deeds	1,683	0	0	0	0	0	0
731913 Title Search	1,207,950	975,000	975,000	975,000	975,000	975,000	975,000
796500 Budgeted Equity Adjustments	0	0	0	0	800,000	0	0
	2,599,943	2,224,255	2,224,255	2,224,255	3,024,700	2,225,100	2,225,100
Commodities							
750532 Tax Collection Supplies	930	1,400	1,400	1,400	1,400	1,400	1,400
	930	1,400	1,400	1,400	1,400	1,400	1,400
Operating Expenses	2,600,873	2,225,655	2,225,655	2,225,655	3,026,100	2,226,500	2,226,500
Internal Support							
Internal Services							
771639 Drain Equipment	16,500	0	0	0	0	0	0
775667 Mail Room	5,591	4,337	4,337	4,337	4,300	4,100	4,100
776666 Print Shop	17,289	11,790	11,790	11,790	11,400	11,200	11,200
	39,380	16,127	16,127	16,127	15,700	15,300	15,300
Internal Support	39,380	16,127	16,127	16,127	15,700	15,300	15,300
Transfers/Other Sources (Uses)							

Fund:	LAND_SALE - Land Sale	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers Out							
788001 Transfers Out	173,759	3,800,000	3,800,000	3,800,000	1,000,000	1,000,000	0
	173,759	3,800,000	3,800,000	3,800,000	1,000,000	1,000,000	0
Transfers/Other Sources (Uses)	173,759	3,800,000	3,800,000	3,800,000	1,000,000	1,000,000	0
Grand Total Expenditures	2,873,155	6,168,000	6,168,000	6,168,000	4,240,818	3,440,818	2,440,818

Fund:	21160 - Register of Deeds Automation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631708	Recording Fees	952,367	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
		952,367	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(12,168)	0	0	0	0	0
655385	Income from Investments	211,117	0	0	0	0	0
		198,949	0	0	0	0	0
Revenue		1,151,316	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338
Grand Total Revenues		1,151,316	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	406,914	1,603,000	1,603,000	1,603,000	1,679,000	1,679,000
731773	Software Rental Lease Purchase	0	25,000	25,000	25,000	25,000	25,000
731780	Software Support Maintenance	184,060	321,000	321,000	321,000	321,000	321,000
732018	Travel and Conference	0	1,000	1,000	1,000	1,000	1,000
796500	Budgeted Equity Adjustments	0	98,686	98,686	98,686	22,686	22,686
		590,974	2,048,686	2,048,686	2,048,686	2,048,686	2,048,686
<u>Commodities</u>							
750154	Expendable Equipment	8,432	0	0	0	0	0
750168	FA Proprietary Equipment Exp	0	50,000	50,000	50,000	50,000	50,000
		8,432	50,000	50,000	50,000	50,000	50,000
Operating Expenses		599,406	2,098,686	2,098,686	2,098,686	2,098,686	2,098,686
<u>Internal Support</u>							
<u>Internal Services</u>							
773630	Info Tech Development	236,368	0	0	0	0	0
774636	Info Tech Operations	1,237	2,652	2,652	2,652	2,652	2,652
		237,605	2,652	2,652	2,652	2,652	2,652
Internal Support		237,605	2,652	2,652	2,652	2,652	2,652
Grand Total Expenditures		837,011	2,101,338	2,101,338	2,101,338	2,101,338	2,101,338

Fund:	21140 - Revenue Sharing Reserve	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(216,900)	0	0	0	0	0
655385	Income from Investments	1,606,226	1,140,000	1,140,000	1,140,000	660,000	200,000
		1,389,326	1,140,000	1,140,000	1,140,000	660,000	200,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	22,837,527	22,837,527	22,837,527	23,557,303	24,259,476
		0	22,837,527	22,837,527	22,837,527	23,557,303	24,259,476
Revenue		1,389,326	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476
Grand Total Revenues		1,389,326	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476

Expenditures

<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001	Transfers Out	23,740,126	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476
		23,740,126	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476
Transfers/Other Sources (Uses)		23,740,126	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476
Grand Total Expenditures		23,740,126	23,977,527	23,977,527	23,977,527	24,217,303	24,459,476

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631585	Principal Pay on Land Contract	35,000	0	0	0	0	0	0
631617	Program Income	55,870	63,750	63,750	63,750	62,239	62,239	62,239
		90,870	63,750	63,750	63,750	62,239	62,239	62,239
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	25	0	0	0	0	0	0
655385	Income from Investments	6,589	4,311	4,311	4,311	5,000	5,000	5,000
655847	Interest on Land Contracts	5,381	0	0	0	0	0	0
		11,995	4,311	4,311	4,311	5,000	5,000	5,000
<u>Other Revenues</u>								
670513	Prior Years Revenue	83,447	0	0	0	0	0	0
		83,447	0	0	0	0	0	0
Revenue		186,312	68,061	68,061	68,061	67,239	67,239	67,239
Grand Total Revenues		186,312	68,061	68,061	68,061	67,239	67,239	67,239

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	515	41,684	41,684	41,684	41,059	41,059	41,059
		515	41,684	41,684	41,684	41,059	41,059	41,059
<u>Fringe Benefits</u>								
722750	Workers Compensation	1	94	94	94	92	92	92
722760	Group Life	2	152	152	152	150	150	150
722770	Retirement	168	13,626	13,626	13,626	14,366	14,366	14,366
722780	Hospitalization	33	7,615	7,615	7,615	7,162	7,162	7,162
722790	Social Security	39	3,189	3,189	3,189	3,141	3,141	3,141
722800	Dental	3	881	881	881	881	881	881
722810	Disability	2	162	162	162	132	132	132
722820	Unemployment Insurance	1	83	83	83	181	181	181
722850	Optical	0	75	75	75	75	75	75
		249	25,877	25,877	25,877	26,180	26,180	26,180
Personnel		765	67,561	67,561	67,561	67,239	67,239	67,239

Fund:	21175 - Waste Resource Mgmt Admin	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731346 Personal Mileage	0	500	500	500	0	0	0
	0	500	500	500	0	0	0
Operating Expenses	0	500	500	500	0	0	0
Grand Total Expenditures	765	68,061	68,061	68,061	67,239	67,239	67,239

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631757	Registration Fees	35,322	19,000	19,000	19,000	19,000	19,000
632016	Sale of Publications	117	10,000	10,000	10,000	10,000	10,000
632065	Seminars/Conferences	29,586	9,500	9,500	9,500	9,500	9,500
		<u>65,025</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>	<u>38,500</u>
<u>Contributions</u>							
650104	Contributions Operating	7,477	5,000	5,000	5,000	5,000	5,000
650301	Donations	27,864	33,000	33,000	33,000	33,000	33,000
		<u>35,341</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>	<u>38,000</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(192)	0	0	0	0	0
655385	Income from Investments	5,267	5,000	5,000	5,000	5,000	5,000
		<u>5,075</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Revenue		105,440	81,500	81,500	81,500	81,500	81,500
Grand Total Revenues		105,440	81,500	81,500	81,500	81,500	81,500

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730072	Advertising	0	1,250	1,250	1,250	1,250	1,250
730226	Car Allowance	154	0	0	0	0	0
730772	Freight and Express	17	0	0	0	0	0
731388	Printing	0	1,750	1,750	1,750	1,750	1,750
731458	Professional Services	3,675	12,500	12,500	12,500	12,500	12,500
731626	Rent	10,058	12,750	12,750	12,750	12,750	12,750
732018	Travel and Conference	1,163	500	500	500	500	500
732165	Workshops and Meeting	56,576	45,000	45,000	45,000	45,000	45,000
		<u>71,644</u>	<u>73,750</u>	<u>73,750</u>	<u>73,750</u>	<u>73,750</u>	<u>73,750</u>
<u>Commodities</u>							
750119	Dry Goods and Clothing	1,855	1,750	1,750	1,750	1,750	1,750
750511	Special Event Supplies	850	2,000	2,000	2,000	2,000	2,000
		<u>2,705</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>	<u>3,750</u>

Fund:	21182 - Community Partnerships	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	74,350	77,500	77,500	77,500	77,500	77,500	77,500
Internal Support							
<u>Internal Services</u>							
776666 Print Shop	0	4,000	4,000	4,000	4,000	4,000	4,000
	0	4,000	4,000	4,000	4,000	4,000	4,000
Internal Support	0	4,000	4,000	4,000	4,000	4,000	4,000
Grand Total Expenditures	74,350	81,500	81,500	81,500	81,500	81,500	81,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631869 Reimb Salaries	461,729	511,755	511,755	511,755	506,926	506,926	506,926
	461,729	511,755	511,755	511,755	506,926	506,926	506,926
Revenue	461,729	511,755	511,755	511,755	506,926	506,926	506,926
Grand Total Revenues	461,729	511,755	511,755	511,755	506,926	506,926	506,926

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	249,345	319,285	319,285	319,285	316,966	316,966	316,966
702030 Holiday	12,899	0	0	0	0	0	0
702050 Annual Leave	17,066	0	0	0	0	0	0
702080 Sick Leave	7,704	0	0	0	0	0	0
702100 Retroactive	430	0	0	0	0	0	0
702200 Death Leave	1,874	0	0	0	0	0	0
702360 Short Term Disability	5,468	0	0	0	0	0	0
	294,786	319,285	319,285	319,285	316,966	316,966	316,966
Fringe Benefits							
722750 Workers Compensation	648	829	829	829	822	822	822
722760 Group Life	628	1,163	1,163	1,163	1,155	1,155	1,155
722770 Retirement	93,198	103,872	103,872	103,872	112,189	112,189	112,189
722780 Hospitalization	40,915	52,747	52,747	52,747	39,201	39,201	39,201
722790 Social Security	21,038	24,426	24,426	24,426	24,247	24,247	24,247
722800 Dental	5,195	7,019	7,019	7,019	6,031	6,031	6,031
722810 Disability	1,015	1,264	1,264	1,264	1,037	1,037	1,037
722820 Unemployment Insurance	579	638	638	638	1,392	1,392	1,392
722850 Optical	283	512	512	512	386	386	386
	163,498	192,470	192,470	192,470	186,460	186,460	186,460
Personnel	458,284	511,755	511,755	511,755	503,426	503,426	503,426
Operating Expenses							
Contractual Services							
731346 Personal Mileage	3,445	0	0	0	3,500	3,500	3,500
	3,445	0	0	0	3,500	3,500	3,500

Fund:	21184 - BFC Personnel	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses	3,445	0	0	0	3,500	3,500	3,500
Grand Total Expenditures	461,729	511,755	511,755	511,755	506,926	506,926	506,926

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630098	Application and Admin Fee	2,500	2,000	2,000	2,000	2,000	2,000
630280	Closing Fee	5,250	50,000	65,000	65,000	65,000	65,000
632058	Second Administrative Fee	500	2,000	2,000	2,000	2,000	2,000
632275	Third Administrative Fee	500	2,000	2,000	2,000	2,000	2,000
		8,750	56,000	71,000	71,000	71,000	71,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(1,030)	0	0	0	0	0
655385	Income from Investments	2,510	5,000	2,000	2,000	2,000	2,000
		1,480	5,000	2,000	2,000	2,000	2,000
Revenue		10,230	61,000	73,000	73,000	73,000	73,000
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	0	0	100,000	100,000	0	0
		0	0	100,000	100,000	0	0
Other Financing Sources		0	0	100,000	100,000	0	0
Grand Total Revenues		10,230	61,000	173,000	173,000	73,000	73,000

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730065	Administrative Overhead	20,000	20,000	20,000	20,000	20,000	20,000
730072	Advertising	600	10,000	10,000	10,000	10,000	10,000
730709	Fees - Per Diems	1,645	3,000	5,000	5,000	5,000	5,000
731213	Membership Dues	11,924	6,000	7,000	7,000	7,000	7,000
731241	Miscellaneous	0	2,000	2,000	2,000	2,000	2,000
731388	Printing	0	1,500	3,000	3,000	3,000	3,000
731458	Professional Services	0	0	100,000	100,000	0	0
731507	Public Notices	507	5,000	10,000	10,000	10,000	10,000
731818	Special Event Program	875	10,000	10,000	10,000	10,000	10,000
731822	Special Projects	2,000	0	0	0	0	0
732165	Workshops and Meeting	1,329	2,500	5,000	5,000	5,000	5,000
		38,880	60,000	172,000	172,000	72,000	72,000

Fund:	21180 - Economic Development Corp	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750399 Office Supplies	0	1,000	1,000	1,000	1,000	1,000	1,000
	0	1,000	1,000	1,000	1,000	1,000	1,000
Operating Expenses	38,880	61,000	173,000	173,000	73,000	73,000	73,000
Grand Total Expenditures	38,880	61,000	173,000	173,000	73,000	73,000	73,000

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
625212	CRP State Supplement	66,507	0	0	0	0	0
625517	FOC Federal Incentive Payment	1,554,267	1,554,300	1,554,300	1,554,300	1,554,300	1,554,300
		1,620,774	1,554,300	1,554,300	1,554,300	1,554,300	1,554,300
<u>Charges for Services</u>							
630049	Alimony Service Fee	543,192	475,000	475,000	475,000	475,000	475,000
630392	Costs Bench Warrants	89,755	87,700	87,700	87,700	96,230	96,230
630434	CRP Contract	8,158,717	8,525,970	8,525,970	8,525,970	8,525,970	8,525,970
630665	Family Counseling Services	100,635	115,000	115,000	115,000	115,000	115,000
630756	FOC Filing Fees	780	2,500	2,500	2,500	2,500	2,500
630763	FOC Judgement Fees	262,980	265,000	265,000	265,000	265,000	265,000
631010	Judge On Line Services	30	0	0	0	0	0
631253	Miscellaneous	4,308	8,000	8,000	8,000	8,000	8,000
631281	Motion Fees	70,200	57,500	57,500	57,500	57,500	57,500
631330	NSF Check Fees	5	0	0	0	0	0
631603	Processing Fees	69,321	62,000	62,000	62,000	62,000	62,000
631869	Reimb Salaries	975	0	0	0	0	0
632408	Video Copying	2,050	500	500	500	500	500
632499	Witness Fees	27	0	0	0	0	0
		9,302,975	9,599,170	9,599,170	9,599,170	9,607,700	9,607,700
Revenue		10,923,749	11,153,470	11,153,470	11,153,470	11,162,000	11,162,000
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	4,306,231	4,360,124	4,360,124	4,360,124	4,808,712	4,798,544
		4,306,231	4,360,124	4,360,124	4,360,124	4,808,712	4,798,544
Other Financing Sources		4,306,231	4,360,124	4,360,124	4,360,124	4,808,712	4,798,544
Grand Total Revenues		15,229,980	15,513,594	15,513,594	15,513,594	15,970,712	15,960,544

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	7,197,780	7,958,450	7,958,450	7,958,450	7,878,322	7,878,322
702030	Holiday	349,539	0	0	0	0	0

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702050 Annual Leave	520,647	0	0	0	0	0	0
702080 Sick Leave	137,214	0	0	0	0	0	0
702085 Fitness Leave	281	0	0	0	0	0	0
702100 Retroactive	2,263	0	0	0	0	0	0
702120 Jury Duty	2,249	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	817	0	0	0	0	0	0
702200 Death Leave	9,714	0	0	0	0	0	0
702360 Short Term Disability	26,029	0	0	0	0	0	0
712020 Overtime	52,593	105,000	105,000	105,000	105,000	105,000	105,000
712040 Holiday Overtime	1,616	0	0	0	0	0	0
	8,300,741	8,063,450	8,063,450	8,063,450	7,983,322	7,983,322	7,983,322
<u>Fringe Benefits</u>							
722750 Workers Compensation	29,459	29,145	29,145	29,145	28,352	28,352	28,352
722760 Group Life	25,091	28,100	28,100	28,100	27,993	27,993	27,993
722770 Retirement	2,343,135	2,476,930	2,476,930	2,476,930	2,656,804	2,656,804	2,656,804
722780 Hospitalization	1,077,766	1,106,635	1,106,635	1,106,635	1,310,453	1,310,453	1,310,453
722790 Social Security	581,094	607,310	607,310	607,310	606,147	606,147	606,147
722800 Dental	108,378	122,805	122,805	122,805	127,597	127,597	127,597
722810 Disability	28,391	30,425	30,425	30,425	24,958	24,958	24,958
722820 Unemployment Insurance	16,551	15,905	15,905	15,905	34,389	34,389	34,389
722850 Optical	8,585	9,625	9,625	9,625	7,201	7,201	7,201
	4,218,450	4,426,880	4,426,880	4,426,880	4,823,894	4,823,894	4,823,894
Personnel	12,519,192	12,490,330	12,490,330	12,490,330	12,807,216	12,807,216	12,807,216

Operating Expenses

Contractual Services

730121 Bank Charges	5,346	7,000	7,000	7,000	7,000	7,000	7,000
730240 Cash Shortage	100	0	0	0	0	0	0
730324 Communications	0	100	100	100	100	100	100
730422 Court Transcripts	0	400	400	400	400	400	400
730646 Equipment Maintenance	0	3,550	3,550	3,550	3,550	3,550	3,550
730695 Extradition Expense	0	4,000	4,000	4,000	4,000	4,000	4,000
730926 Indirect Costs	1,002,879	894,714	894,714	894,714	894,714	894,714	894,714
730982 Interpreter Fees	2,060	2,350	2,350	2,350	2,350	2,350	2,350
731101 Library Continuations	7,301	5,400	5,400	5,400	5,400	5,400	5,400
731213 Membership Dues	1,720	2,500	2,500	2,500	2,500	2,500	2,500
731241 Miscellaneous	288	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	0	500	500	500	500	500	500

Fund:	27100 - Friend of the Court	OAKLAND COUNTY, MICHIGAN						
		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346 Personal Mileage	4,367	11,800	11,800	11,800	11,800	11,800	11,800
731388 Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
731458 Professional Services	8,894	23,000	23,000	23,000	23,000	23,000	23,000
731577 Refund Prior Years Revenue	171	0	0	0	0	0	0
731759 SMILE Program	1,377	500	500	500	500	500	500
732004 Transportation of Prisoners	0	3,000	3,000	3,000	3,000	3,000	3,000
732018 Travel and Conference	9,209	20,500	20,500	20,500	20,500	20,500	20,500
732020 Travel Employee Taxable Meals	520	0	0	0	0	0	0
	1,044,232	981,814	981,814	981,814	981,814	981,814	981,814
Commodities							
750119 Dry Goods and Clothing	0	450	450	450	450	450	450
750168 FA Proprietary Equipment Exp	0	12,840	12,840	12,840	12,840	12,840	12,840
750399 Office Supplies	34,596	46,580	46,580	46,580	46,580	46,580	46,580
750448 Postage-Standard Mailing	1,000	950	950	950	950	950	950
	35,596	60,820	60,820	60,820	60,820	60,820	60,820
Operating Expenses	1,079,829	1,042,634	1,042,634	1,042,634	1,042,634	1,042,634	1,042,634
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	431,950	330,199	330,199	330,199	339,523	335,954	336,456
770667 Convenience Copier	7,391	7,145	7,145	7,145	7,145	7,145	7,145
772618 Equipment Rental	23,940	23,940	23,940	23,940	23,940	23,940	23,940
773535 Info Tech CLEMIS	12,380	13,162	13,162	13,162	13,820	14,331	14,331
773630 Info Tech Development	43,631	63,139	63,139	63,139	63,139	63,139	63,139
773633 Info Tech Imaging Operations	288,856	593,746	593,746	593,746	756,906	754,072	754,072
773639 Info Tech Imaging Development	76,455	175,823	175,823	175,823	175,823	175,823	175,823
774636 Info Tech Operations	440,117	454,698	454,698	454,698	432,986	428,743	428,743
774677 Insurance Fund	30,726	30,726	30,726	30,726	30,726	30,726	30,726
775667 Mail Room	65,937	66,667	66,667	66,667	66,667	66,667	66,667
775754 Maintenance Department Charges	2,364	10,000	10,000	10,000	10,000	10,000	10,000
776659 Motor Pool Fuel Charges	8,264	13,553	13,553	13,553	12,053	12,053	12,053
776661 Motor Pool	43,716	46,339	46,339	46,339	42,800	42,800	42,800
776666 Print Shop	56,024	49,386	49,386	49,386	49,386	49,386	49,386
777560 Radio Communications	7,013	5,700	5,700	5,700	8,530	8,530	8,530
778675 Telephone Communications	92,196	96,407	96,407	96,407	87,418	87,385	87,385
	1,630,960	1,980,630	1,980,630	1,980,630	2,120,862	2,110,694	2,111,196
Internal Support	1,630,960	1,980,630	1,980,630	1,980,630	2,120,862	2,110,694	2,111,196

Fund:	27100 - Friend of the Court		OAKLAND COUNTY, MICHIGAN					
			FY2011 AND FY2012 AND FY2013 Adopted Budget					
			FY 2010					
	FY 2009 Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
Account Number/Description								
Grand Total Expenditures	15,229,980	15,513,594	15,513,594	15,513,594	15,970,712	15,960,544	15,961,046	

Fund:	29411 - FY10 Brnflld Consortium Assmt	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	1,000,000	1,000,000	0	0	0
		0	0	1,000,000	1,000,000	0	0	0
Revenue		0	0	1,000,000	1,000,000	0	0	0
Grand Total Revenues		0	0	1,000,000	1,000,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731073	Legal Services	0	0	4,000	4,000	0	0	0
731458	Professional Services	0	0	990,000	990,000	0	0	0
732018	Travel and Conference	0	0	5,000	5,000	0	0	0
		0	0	999,000	999,000	0	0	0

Commodities

750399	Office Supplies	0	0	1,000	1,000	0	0	0
		0	0	1,000	1,000	0	0	0
Operating Expenses		0	0	1,000,000	1,000,000	0	0	0
Grand Total Expenditures		0	0	1,000,000	1,000,000	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571 State Operating Grants	1,558,414	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695
	1,558,414	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695
Revenue	1,558,414	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500 Transfers In	5,581	0	0	0	0	0	0
	5,581	0	0	0	0	0	0
Other Financing Sources	5,581	0	0	0	0	0	0
Grand Total Revenues	1,563,995	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010 Salaries Regular	810,883	978,387	964,322	964,322	964,322	964,322	964,322
702030 Holiday	39,879	0	0	0	0	0	0
702050 Annual Leave	54,951	0	0	0	0	0	0
702080 Sick Leave	19,020	0	0	0	0	0	0
702100 Retroactive	367	0	0	0	0	0	0
702120 Jury Duty	214	0	0	0	0	0	0
702190 Workers Compensation Pay	117	0	0	0	0	0	0
702200 Death Leave	801	0	0	0	0	0	0
702360 Short Term Disability	22,404	0	0	0	0	0	0
712020 Overtime	105	0	0	0	0	0	0
	948,743	978,387	964,322	964,322	964,322	964,322	964,322
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	380,743	340,818	340,818	519,179	519,179	519,179
722750 Workers Compensation	5,880	4,763	4,763	4,763	0	0	0
722760 Group Life	3,024	1,008	1,008	1,008	0	0	0
722770 Retirement	268,383	92,672	92,672	92,672	0	0	0
722780 Hospitalization	116,657	50,774	50,774	50,774	0	0	0
722790 Social Security	63,655	21,203	21,203	21,203	0	0	0
722800 Dental	12,885	5,843	5,843	5,843	0	0	0

Fund:	27370 - Community Corrections	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810	Disability	3,149	1,126	1,126	1,126	0	0	0
722820	Unemployment Insurance	1,847	553	553	553	0	0	0
722850	Optical	981	419	419	419	0	0	0
		476,460	559,104	519,179	519,179	519,179	519,179	519,179
Personnel		1,425,203	1,537,491	1,483,501	1,483,501	1,483,501	1,483,501	1,483,501
Operating Expenses								
Contractual Services								
730373	Contracted Services	4,876	302,441	15,642	15,642	15,642	15,642	15,642
731213	Membership Dues	198	100	100	100	100	100	100
731388	Printing	45	0	0	0	0	0	0
731458	Professional Services	31,566	72,681	75,108	75,108	75,108	75,108	75,108
731773	Software Rental Lease Purchase	8,900	11,467	11,467	11,467	11,467	11,467	11,467
731818	Special Event Program	0	0	1,000	1,000	1,000	1,000	1,000
731885	Supportive Services	67,730	67,235	67,208	67,208	67,208	67,208	67,208
731941	Training	2,361	750	750	750	750	750	750
732018	Travel and Conference	537	750	750	750	750	750	750
		116,212	455,424	172,025	172,025	172,025	172,025	172,025
Commodities								
750294	Material and Supplies	240	500	500	500	500	500	500
		240	500	500	500	500	500	500
Operating Expenses		116,452	455,924	172,525	172,525	172,525	172,525	172,525
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	7,696	7,696	7,669	7,669	7,669	7,669	7,669
773630	Info Tech Development	0	10,000	10,000	10,000	10,000	10,000	10,000
774636	Info Tech Operations	8,336	12,000	7,000	7,000	7,000	7,000	7,000
776666	Print Shop	762	1,000	1,000	1,000	1,000	1,000	1,000
778675	Telephone Communications	545	1,000	1,000	1,000	1,000	1,000	1,000
		17,340	31,696	26,669	26,669	26,669	26,669	26,669
Internal Support		17,340	31,696	26,669	26,669	26,669	26,669	26,669
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	5,000	0	0	0	0	0	0
		5,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)		5,000	0	0	0	0	0	0
Grand Total Expenditures		1,563,995	2,025,111	1,682,695	1,682,695	1,682,695	1,682,695	1,682,695

Fund:	29580 - Energy Efficiency Conservation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	4,879,700	4,879,700	0	0	0
		0	0	4,879,700	4,879,700	0	0	0
Revenue		0	0	4,879,700	4,879,700	0	0	0
Grand Total Revenues		0	0	4,879,700	4,879,700	0	0	0

Expenditures

Operating Expenses

Contractual Services

730373	Contracted Services	0	0	4,879,700	4,879,700	0	0	0
		0	0	4,879,700	4,879,700	0	0	0
Operating Expenses		0	0	4,879,700	4,879,700	0	0	0
Grand Total Expenditures		0	0	4,879,700	4,879,700	0	0	0

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	72,076	102,500	119,430	119,430	119,430	119,430
		72,076	102,500	119,430	119,430	119,430	119,430
Revenue		72,076	102,500	119,430	119,430	119,430	119,430
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	8,008	11,389	13,270	13,270	13,270	13,270
		8,008	11,389	13,270	13,270	13,270	13,270
Other Financing Sources		8,008	11,389	13,270	13,270	13,270	13,270
Grand Total Revenues		80,084	113,889	132,700	132,700	132,700	132,700

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	42,601	50,536	49,273	49,273	49,273	49,273
702030	Holiday	2,332	0	0	0	0	0
702050	Annual Leave	3,680	0	0	0	0	0
702080	Sick Leave	960	0	0	0	0	0
702360	Short Term Disability	933	0	0	0	0	0
		50,507	50,536	49,273	49,273	49,273	49,273
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	6,779	0	0	24,968	24,968
722750	Workers Compensation	107	110	110	110	0	0
722760	Group Life	174	179	179	179	0	0
722770	Retirement	15,200	16,107	16,107	16,107	0	0
722780	Hospitalization	5,522	4,082	4,082	4,082	0	0
722790	Social Security	3,461	3,769	3,769	3,769	0	0
722800	Dental	464	409	409	409	0	0
722810	Disability	199	198	198	198	0	0
722820	Unemployment Insurance	95	98	98	98	0	0
722850	Optical	22	16	16	16	0	0
		25,244	31,747	24,968	24,968	24,968	24,968

Fund:	27365 - Juvenile Acct Incentive Block	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	75,751	82,283	74,241	74,241	74,241	74,241	74,241
Operating Expenses							
<u>Contractual Services</u>							
730373 Contracted Services	0	3,000	58,459	58,459	58,459	58,459	58,459
731458 Professional Services	4,333	0	0	0	0	0	0
	4,333	3,000	58,459	58,459	58,459	58,459	58,459
<u>Commodities</u>							
	0	0	0	0	0	0	0
Operating Expenses	4,333	3,000	58,459	58,459	58,459	58,459	58,459
Transfers/Other Sources (Uses)							
<u>Transfers Out</u>							
788001 Transfers Out	0	28,606	0	0	0	0	0
	0	28,606	0	0	0	0	0
Transfers/Other Sources (Uses)	0	28,606	0	0	0	0	0
Grand Total Expenditures	80,084	113,889	132,700	132,700	132,700	132,700	132,700

Fund:	27374 - Recovery Act Byrne JAG	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	29,017	0	0	0	0	0
		29,017	0	0	0	0	0
<hr/>							
<u>Investment Income</u>							
		0	0	0	0	0	0
<hr/>							
Revenue		29,017	0	0	0	0	0
Grand Total Revenues		29,017	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
732018	Travel and Conference	2,375	0	0	0	0	0
		2,375	0	0	0	0	0
<hr/>							
<u>Commodities</u>							
750170	Other Expendable Equipment	26,374	0	0	0	0	0
		26,374	0	0	0	0	0
<hr/>							
Operating Expenses		28,749	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
778675	Telephone Communications	268	0	0	0	0	0
		268	0	0	0	0	0
<hr/>							
Internal Support		268	0	0	0	0	0
Grand Total Expenditures		29,017	0	0	0	0	0

Fund:	27375 - Local Law Enforcement Block Gr	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	118,147	299,465	299,465	299,465	431,928	431,928	431,928
		118,147	299,465	299,465	299,465	431,928	431,928	431,928
<u>Investment Income</u>								
655385	Income from Investments	13,334	0	0	0	0	0	0
		13,334	0	0	0	0	0	0
Revenue		131,481	299,465	299,465	299,465	431,928	431,928	431,928
Grand Total Revenues		131,481	299,465	299,465	299,465	431,928	431,928	431,928

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730373	Contracted Services	0	0	0	0	153,233	153,233	153,233
		0	0	0	0	153,233	153,233	153,233
<u>Commodities</u>								
750070	Deputy Supplies	13,239	0	0	0	0	0	0
750154	Expendable Equipment	3,961	299,465	299,465	299,465	0	0	0
750170	Other Expendable Equipment	114,282	0	0	0	278,695	278,695	278,695
		131,481	299,465	299,465	299,465	278,695	278,695	278,695
Operating Expenses		131,481	299,465	299,465	299,465	431,928	431,928	431,928
Grand Total Expenditures		131,481	299,465	299,465	299,465	431,928	431,928	431,928

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	0	34,737,316	34,737,316	34,737,316	25,354,978	25,354,978
		0	34,737,316	34,737,316	34,737,316	25,354,978	25,354,978
State Grants							
615571	State Operating Grants	0	857,061	857,061	857,061	804,865	804,865
		0	857,061	857,061	857,061	804,865	804,865
	Revenue	0	35,594,377	35,594,377	35,594,377	26,159,843	26,159,843
	Grand Total Revenues	0	35,594,377	35,594,377	35,594,377	26,159,843	26,159,843

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	1,700	590,134	590,134	590,134	588,566	588,566
702030	Holiday	18,341	0	0	0	0	0
702050	Annual Leave	22,052	0	0	0	0	0
702080	Sick Leave	4,973	0	0	0	0	0
702200	Death Leave	1,216	0	0	0	0	0
702240	Salary Adjustments	(48,282)	0	0	0	0	0
712020	Overtime	0	1,700	1,700	1,700	1,700	1,700
		0	591,834	591,834	591,834	590,266	590,266
Fringe Benefits							
722750	Workers Compensation	116	1,320	1,320	1,320	1,320	1,320
722760	Group Life	160	2,080	2,080	2,080	2,080	2,080
722770	Retirement	14,540	169,904	169,904	169,904	197,862	197,862
722780	Hospitalization	4,172	88,015	88,015	88,015	88,015	88,015
722790	Social Security	4,491	44,506	44,506	44,506	44,506	44,506
722800	Dental	504	9,863	9,863	9,863	9,863	9,863
722810	Disability	183	2,268	2,268	2,268	2,268	2,268
722820	Unemployment Insurance	104	1,180	1,180	1,180	1,180	1,180
722850	Optical	37	814	814	814	814	814
722900	Fringe Benefit Adjustments	(24,305)	0	0	0	0	0
		(0)	319,950	319,950	319,950	347,908	347,908

Fund:	29801 - Workforce Dev Undistributed	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	(0)	911,784	911,784	911,784	938,174	938,174	938,174
Operating Expenses							
Contractual Services							
730072 Advertising	0	115,000	115,000	115,000	90,000	90,000	90,000
730380 Contractor Payments	0	1,364,585	1,364,585	1,364,585	971,263	974,862	974,811
730646 Equipment Maintenance	0	250	250	250	250	250	250
730926 Indirect Costs	0	52,500	52,500	52,500	52,500	52,500	52,500
731073 Legal Services	0	1,500	1,500	1,500	1,500	1,500	1,500
731213 Membership Dues	0	15,000	15,000	15,000	15,000	15,000	15,000
731241 Miscellaneous	0	500	500	500	500	500	500
731346 Personal Mileage	0	4,450	4,450	4,450	4,450	4,450	4,450
731430 Prof Svc-Accounting Svc	0	7,500	7,500	7,500	7,500	7,500	7,500
731458 Professional Services	0	160,000	160,000	160,000	130,000	130,000	130,000
731465 Program	0	32,731,693	32,731,693	32,731,693	23,740,716	23,740,716	23,740,716
731780 Software Support Maintenance	0	4,000	4,000	4,000	4,000	4,000	4,000
731941 Training	0	98,232	98,232	98,232	98,232	98,232	98,232
732018 Travel and Conference	0	4,600	4,600	4,600	4,600	4,600	4,600
	0	34,559,810	34,559,810	34,559,810	25,120,511	25,124,110	25,124,059
Commodities							
750168 FA Proprietary Equipment Exp	0	5,000	5,000	5,000	2,000	2,000	2,000
750399 Office Supplies	0	3,906	3,906	3,906	3,906	3,906	3,906
750448 Postage-Standard Mailing	0	200	200	200	200	200	200
	0	9,106	9,106	9,106	6,106	6,106	6,106
Operating Expenses	0	34,568,916	34,568,916	34,568,916	25,126,617	25,130,216	25,130,165
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	0	53,709	53,709	53,709	34,987	34,620	34,671
770667 Convenience Copier	0	2,700	2,700	2,700	2,700	2,700	2,700
774636 Info Tech Operations	0	26,058	26,058	26,058	23,162	22,933	22,933
774677 Insurance Fund	0	5,410	5,410	5,410	5,410	5,410	5,410
775667 Mail Room	0	2,800	2,800	2,800	2,800	2,800	2,800
776666 Print Shop	0	10,000	10,000	10,000	18,000	15,000	15,000
778675 Telephone Communications	0	13,000	13,000	13,000	7,993	7,990	7,990
	0	113,677	113,677	113,677	95,052	91,453	91,504
Internal Support	0	113,677	113,677	113,677	95,052	91,453	91,504
Grand Total Expenditures	(0)	35,594,377	35,594,377	35,594,377	26,159,843	26,159,843	26,159,843

Fund:	27349 - ARRA NET Restore 09 Byrne JAG	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	1,111	0	0	0	0	0
		1,111	0	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	0	123,077	123,077	123,077	123,077	123,077
		0	123,077	123,077	123,077	123,077	123,077
Revenue		1,111	123,077	123,077	123,077	123,077	123,077
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	0	0	0	0	0	0
		0	0	0	0	0	0
Other Financing Sources		0	0	0	0	0	0
Grand Total Revenues		1,111	123,077	123,077	123,077	123,077	123,077

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	748	79,001	79,001	79,001	79,001	79,001
		748	79,001	79,001	79,001	79,001	79,001
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	44,076	44,076	44,076	44,076	44,076
722750	Workers Compensation	19	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0
722770	Retirement	259	0	0	0	0	0
722780	Hospitalization	24	0	0	0	0	0
722790	Social Security	57	0	0	0	0	0
722800	Dental	1	0	0	0	0	0
722810	Disability	1	0	0	0	0	0
722820	Unemployment Insurance	2	0	0	0	0	0
722850	Optical	0	0	0	0	0	0
		363	44,076	44,076	44,076	44,076	44,076
Personnel		1,111	123,077	123,077	123,077	123,077	123,077

Fund:	27349 - ARRA NET Restore 09 Byrne JAG		OAKLAND COUNTY, MICHIGAN					
			FY2011 AND FY2012 AND FY2013 Adopted Budget					
		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures		1,111	123,077	123,077	123,077	123,077	123,077	123,077

Fund:	27342 - ARRA 2009 SHER CLEM BYRNE JAG	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	500,000	500,000	0	0	0
		0	0	500,000	500,000	0	0	0
Revenue		0	0	500,000	500,000	0	0	0
Grand Total Revenues		0	0	500,000	500,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	0	0	500,000	500,000	0	0	0
		0	0	500,000	500,000	0	0	0
Operating Expenses		0	0	500,000	500,000	0	0	0
Grand Total Expenditures		0	0	500,000	500,000	0	0	0

Fund:	27310 - ATPA Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	230	0	0	0	0	0
		230	0	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	499,946	492,312	334,086	334,086	334,086	334,086
		499,946	492,312	334,086	334,086	334,086	334,086
<u>Other Intergovern. Revenues</u>							
625558	Local Match	0	115,763	261,511	261,511	261,511	261,511
		0	115,763	261,511	261,511	261,511	261,511
Revenue		500,176	608,075	595,597	595,597	595,597	595,597
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	237,157	271,458	334,086	334,086	334,086	334,086
		237,157	271,458	334,086	334,086	334,086	334,086
Other Financing Sources		237,157	271,458	334,086	334,086	334,086	334,086
Grand Total Revenues		737,333	879,533	929,683	929,683	929,683	929,683

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	287,252	488,970	538,536	538,536	538,536	538,536
702030	Holiday	15,408	0	0	0	0	0
702050	Annual Leave	24,566	0	0	0	0	0
702080	Sick Leave	5,005	0	0	0	0	0
702100	Retroactive	680	0	0	0	0	0
702360	Short Term Disability	3,385	0	0	0	0	0
712020	Overtime	10,742	33,923	26,928	26,928	26,928	26,928
		347,037	522,893	565,464	565,464	565,464	565,464
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	34,428	39,897	39,897	309,099	309,099
722750	Workers Compensation	7,947	8,574	8,574	8,574	0	0
722760	Group Life	941	1,657	1,657	1,657	0	0

Fund:		27310 - ATPA Grants		OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget						
Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	93,040	132,432	132,432	132,432	0	0	0
722780	Hospitalization	62,801	80,645	80,645	80,645	0	0	0
722790	Social Security	26,238	34,745	34,745	34,745	0	0	0
722800	Dental	5,578	8,012	8,012	8,012	0	0	0
722810	Disability	1,275	1,760	1,760	1,760	0	0	0
722820	Unemployment Insurance	673	908	908	908	0	0	0
722850	Optical	293	469	469	469	0	0	0
722900	Fringe Benefit Adjustments	(349)	0	0	0	0	0	0
		198,436	303,630	309,099	309,099	309,099	309,099	309,099
Personnel		545,473	826,523	874,563	874,563	874,563	874,563	874,563
Operating Expenses								
Contractual Services								
730324	Communications	2,704	0	0	0	0	0	0
730373	Contracted Services	154,904	0	0	0	0	0	0
731346	Personal Mileage	953	0	0	0	0	0	0
		158,560	0	0	0	0	0	0
Commodities								
750070	Deputy Supplies	0	1,260	170	170	170	170	170
		0	1,260	170	170	170	170	170
Operating Expenses		158,560	1,260	170	170	170	170	170
Internal Support								
Internal Services								
776659	Motor Pool Fuel Charges	7,563	0	0	0	0	0	0
776661	Motor Pool	19,887	43,920	51,850	51,850	51,850	51,850	51,850
777560	Radio Communications	5,126	0	0	0	0	0	0
778675	Telephone Communications	0	7,830	3,100	3,100	3,100	3,100	3,100
		32,576	51,750	54,950	54,950	54,950	54,950	54,950
Internal Support		32,576	51,750	54,950	54,950	54,950	54,950	54,950
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	723	0	0	0	0	0	0
		723	0	0	0	0	0	0
Transfers/Other Sources (Uses)		723	0	0	0	0	0	0
Grand Total Expenditures		737,333	879,533	929,683	929,683	929,683	929,683	929,683

Fund:	27348 - Bureau of Justice Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	26,831	0	0	0	0	0
		26,831	0	0	0	0	0
Revenue		26,831	0	0	0	0	0
Grand Total Revenues		26,831	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	4,644	0	0	0	0	0
		4,644	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	112	0	0	0	0	0
722770	Retirement	60	0	0	0	0	0
722790	Social Security	67	0	0	0	0	0
722820	Unemployment Insurance	9	0	0	0	0	0
		249	0	0	0	0	0
Personnel		4,893	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	22,330	0	0	0	0	0
731948	Training Related	(456)	0	0	0	0	0
		21,874	0	0	0	0	0
Operating Expenses		21,874	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
778675	Telephone Communications	64	0	0	0	0	0
		64	0	0	0	0	0
Internal Support		64	0	0	0	0	0
Grand Total Expenditures		26,831	0	0	0	0	0

Fund:	27337 - CLEMIS IT	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610314	Federal Capital Grants	1,530,751	0	0	0	0	0
		1,530,751	0	0	0	0	0
Revenue		1,530,751	0	0	0	0	0
Grand Total Revenues		1,530,751	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	18,500	0	0	0	0	0
731773	Software Rental Lease Purchase	38,628	0	0	0	0	0
		57,128	0	0	0	0	0
<u>Commodities</u>							
750170	Other Expendable Equipment	645,749	0	0	0	0	0
		645,749	0	0	0	0	0
<u>Capital Outlay</u>							
760132	Computer Equipment	827,142	0	0	0	0	0
		827,142	0	0	0	0	0
Operating Expenses		1,530,019	0	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
773630	Info Tech Development	732	0	0	0	0	0
		732	0	0	0	0	0
Internal Support		732	0	0	0	0	0
Grand Total Expenditures		1,530,751	0	0	0	0	0

Fund:	27340 - Criminal Justice Training Grnt	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	124,225	150,000	150,000	150,000	150,000	150,000
		124,225	150,000	150,000	150,000	150,000	150,000
Revenue		124,225	150,000	150,000	150,000	150,000	150,000
Grand Total Revenues		124,225	150,000	150,000	150,000	150,000	150,000

Expenditures

<u>Personnel</u>							
<u>Fringe Benefits</u>							
722750	Workers Compensation	4	0	0	0	0	0
722760	Group Life	0	0	0	0	0	0
722770	Retirement	53	0	0	0	0	0
722780	Hospitalization	22	0	0	0	0	0
722790	Social Security	15	0	0	0	0	0
722800	Dental	2	0	0	0	0	0
722810	Disability	1	0	0	0	0	0
722820	Unemployment Insurance	0	0	0	0	0	0
722850	Optical	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	(97)	0	0	0	0	0
		0	0	0	0	0	0
Personnel		0	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730646	Equipment Maintenance	980	0	0	0	0	0
731304	Officers Training	121,124	150,000	150,000	150,000	150,000	150,000
731339	Periodicals Books Publ Sub	712	0	0	0	0	0
732020	Travel Employee Taxable Meals	196	0	0	0	0	0
		123,012	150,000	150,000	150,000	150,000	150,000
<u>Commodities</u>							
750170	Other Expendable Equipment	1,213	0	0	0	0	0
		1,213	0	0	0	0	0
Operating Expenses		124,225	150,000	150,000	150,000	150,000	150,000

Fund:	27340 - Criminal Justice Training Grnt		OAKLAND COUNTY, MICHIGAN					
			FY2011 AND FY2012 AND FY2013 Adopted Budget					
		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures		124,225	150,000	150,000	150,000	150,000	150,000	150,000

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	154,638	153,683	399,124	399,124	512,458	512,458
		154,638	153,683	399,124	399,124	512,458	512,458
<u>Charges for Services</u>							
631799	Reimb Contracts	0	0	(78,333)	(78,333)	0	0
		0	0	(78,333)	(78,333)	0	0
Revenue		154,638	153,683	320,791	320,791	512,458	512,458
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	466,679	481,371	259,999	259,999	415,413	415,413
		466,679	481,371	259,999	259,999	415,413	415,413
Other Financing Sources		466,679	481,371	259,999	259,999	415,413	415,413
Grand Total Revenues		621,317	635,054	580,790	580,790	927,871	927,871

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	354,177	406,305	323,420	323,420	561,239	561,239
702030	Holiday	18,686	0	0	0	0	0
702050	Annual Leave	26,367	0	0	0	0	0
702080	Sick Leave	8,102	0	0	0	0	0
702100	Retroactive	1,763	0	0	0	0	0
702200	Death Leave	883	0	0	0	0	0
		409,978	406,305	323,420	323,420	561,239	561,239
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	10,712	(30,021)	(30,021)	288,224	288,224
722750	Workers Compensation	4,419	4,299	4,299	4,299	0	0
722760	Group Life	1,054	1,475	1,475	1,475	0	0
722770	Retirement	137,620	138,955	138,955	138,955	0	0
722780	Hospitalization	32,163	35,836	35,836	35,836	0	0
722790	Social Security	30,325	30,933	30,933	30,933	0	0
722800	Dental	3,184	3,817	3,817	3,817	0	0

Fund:	27320 - Drug Policy Grant	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	1,399	1,510	1,510	1,510	0	0	0
722820 Unemployment Insurance	810	809	809	809	0	0	0
722850 Optical	364	403	403	403	0	0	0
	211,338	228,749	188,016	188,016	288,224	288,224	288,224
Personnel	621,317	635,054	511,436	511,436	849,463	849,463	849,463
Operating Expenses							
<u>Contractual Services</u>							
730373 Contracted Services	0	0	67,599	67,599	67,599	67,599	67,599
732018 Travel and Conference	0	0	1,538	1,538	1,538	1,538	1,538
	0	0	69,137	69,137	69,137	69,137	69,137
<u>Commodities</u>							
750294 Material and Supplies	0	0	(5,783)	(5,783)	3,271	3,271	3,271
	0	0	(5,783)	(5,783)	3,271	3,271	3,271
Operating Expenses	0	0	63,354	63,354	72,408	72,408	72,408
Internal Support							
<u>Internal Services</u>							
776659 Motor Pool Fuel Charges	0	0	6,000	6,000	6,000	6,000	6,000
	0	0	6,000	6,000	6,000	6,000	6,000
Internal Support	0	0	6,000	6,000	6,000	6,000	6,000
Grand Total Expenditures	621,317	635,054	580,790	580,790	927,871	927,871	927,871

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Other Intergovern. Revenues</u>							
625212	CRP State Supplement	7,599	0	0	0	0	0
		7,599	0	0	0	0	0
<u>Charges for Services</u>							
630434	CRP Contract	1,572,936	1,660,850	1,660,850	1,660,850	1,661,135	1,661,135
630560	DNA Testing Fees	763	0	0	0	0	0
		1,573,699	1,660,850	1,660,850	1,660,850	1,661,135	1,661,135
		1,581,298	1,660,850	1,660,850	1,660,850	1,661,135	1,661,135
<u>Revenue</u>							
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	803,984	855,589	855,589	855,589	855,736	855,736
		803,984	855,589	855,589	855,589	855,736	855,736
		803,984	855,589	855,589	855,589	855,736	855,736
		2,385,282	2,516,439	2,516,439	2,516,439	2,516,871	2,516,871

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	1,053,419	1,293,224	1,293,224	1,293,224	1,246,282	1,246,282
702030	Holiday	55,913	0	0	0	0	0
702050	Annual Leave	80,346	0	0	0	0	0
702080	Sick Leave	20,396	0	0	0	0	0
702100	Retroactive	201	0	0	0	0	0
702120	Jury Duty	73	0	0	0	0	0
702200	Death Leave	4,854	0	0	0	0	0
712020	Overtime	20,275	0	0	0	23,000	23,000
		1,235,476	1,293,224	1,293,224	1,293,224	1,269,282	1,269,282
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	21,826	21,826	21,826	0	0
722750	Workers Compensation	7,129	7,198	7,198	7,198	7,280	7,280
722760	Group Life	3,903	4,326	4,326	4,326	4,346	4,346
722770	Retirement	384,487	382,997	382,997	382,997	392,189	392,189

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	186,468	177,448	177,448	177,448	225,515	225,515	225,515
722790 Social Security	89,447	91,520	91,520	91,520	94,054	94,054	94,054
722800 Dental	18,844	19,872	19,872	19,872	20,733	20,733	20,733
722810 Disability	4,738	4,727	4,727	4,727	4,753	4,753	4,753
722820 Unemployment Insurance	2,469	2,454	2,454	2,454	2,483	2,483	2,483
722850 Optical	1,234	1,251	1,251	1,251	905	905	905
	698,719	713,619	713,619	713,619	752,258	752,258	752,258
Personnel	1,934,195	2,006,843	2,006,843	2,006,843	2,021,540	2,021,540	2,021,540
Operating Expenses							
Contractual Services							
730163 Blood Tests	984	3,000	3,000	3,000	3,000	3,000	3,000
730303 Clothing Allowance	0	1,293	1,293	1,293	1,293	1,293	1,293
730338 Computer Research Service	5,156	10,000	10,000	10,000	10,000	10,000	10,000
730422 Court Transcripts	25	0	0	0	0	0	0
730688 Expert Witness Fee and Mileage	0	402	402	402	402	402	402
730695 Extradition Expense	12,710	30,000	30,000	30,000	35,000	35,000	35,000
730772 Freight and Express	48	0	0	0	0	0	0
730926 Indirect Costs	185,354	203,889	203,889	203,889	159,199	159,199	159,199
731213 Membership Dues	0	1,000	1,000	1,000	1,000	1,000	1,000
731241 Miscellaneous	8,656	7,000	7,000	7,000	7,000	7,000	7,000
731339 Periodicals Books Publ Sub	1,103	200	200	200	200	200	200
731346 Personal Mileage	2,414	1,700	1,700	1,700	1,700	1,700	1,700
731388 Printing	0	2,500	2,500	2,500	2,500	2,500	2,500
731458 Professional Services	5,875	13,000	13,000	13,000	13,000	13,000	13,000
731941 Training	174	0	0	0	0	0	0
732018 Travel and Conference	1,561	6,000	6,000	6,000	7,000	7,000	7,000
732020 Travel Employee Taxable Meals	84	0	0	0	0	0	0
732158 Witness Fees and Mileage	2,138	0	0	0	0	0	0
	226,281	279,984	279,984	279,984	241,294	241,294	241,294
Commodities							
750154 Expendable Equipment	0	1,000	1,000	1,000	2,500	2,500	2,500
750170 Other Expendable Equipment	0	0	0	0	17,108	17,108	17,108
750399 Office Supplies	15,300	11,000	11,000	11,000	11,000	11,000	11,000
	15,300	12,000	12,000	12,000	30,608	30,608	30,608
Operating Expenses	241,581	291,984	291,984	291,984	271,902	271,902	271,902
Internal Support							
Internal Services							

Fund:	27315 - Prosecutor Co Op Reimbursement	OAKLAND COUNTY, MICHIGAN						
		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	85,194	79,551	79,551	79,551	79,616	79,616	79,616
770667 Convenience Copier	7,155	7,100	7,100	7,100	7,100	7,100	7,100
774636 Info Tech Operations	17,280	19,872	19,872	19,872	19,872	19,872	19,872
774677 Insurance Fund	7,042	8,970	8,970	8,970	8,970	8,970	8,970
775667 Mail Room	40,392	35,316	35,316	35,316	38,000	38,000	38,000
776659 Motor Pool Fuel Charges	4,709	0	7,000	7,000	6,000	6,000	6,000
776661 Motor Pool	25,717	29,243	22,243	22,243	26,842	26,842	26,842
776666 Print Shop	3,413	5,047	5,047	5,047	5,047	5,047	5,047
777560 Radio Communications	3,112	3,578	3,578	3,578	3,047	3,047	3,047
778675 Telephone Communications	15,493	28,935	28,935	28,935	28,935	28,935	28,935
	209,506	217,612	217,612	217,612	223,429	223,429	223,429
Internal Support	209,506	217,612	217,612	217,612	223,429	223,429	223,429
Grand Total Expenditures	2,385,282	2,516,439	2,516,439	2,516,439	2,516,871	2,516,871	2,516,871

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	61,438	68,555	68,555	68,555	68,555	68,555	68,555
		61,438	68,555	68,555	68,555	68,555	68,555	68,555
<u>Other Intergovern. Revenues</u>								
625558	Local Match	0	5,150	5,150	5,150	5,150	5,150	5,150
		0	5,150	5,150	5,150	5,150	5,150	5,150
Revenue		61,438	73,705	73,705	73,705	73,705	73,705	73,705
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	9,016	5,448	5,448	5,448	5,448	5,448	5,448
		9,016	5,448	5,448	5,448	5,448	5,448	5,448
Other Financing Sources		9,016	5,448	5,448	5,448	5,448	5,448	5,448
Grand Total Revenues		70,454	79,153	79,153	79,153	79,153	79,153	79,153

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	31,526	42,738	42,738	42,738	42,738	42,738	42,738
702030	Holiday	1,291	0	0	0	0	0	0
702050	Annual Leave	1,739	0	0	0	0	0	0
702080	Sick Leave	642	0	0	0	0	0	0
702200	Death Leave	481	0	0	0	0	0	0
702360	Short Term Disability	5,868	0	0	0	0	0	0
		41,547	42,738	42,738	42,738	42,738	42,738	42,738
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	31,265	31,265	31,265	31,265	31,265	31,265
722750	Workers Compensation	80	0	0	0	0	0	0
722760	Group Life	115	0	0	0	0	0	0
722770	Retirement	10,572	0	0	0	0	0	0
722780	Hospitalization	8,229	0	0	0	0	0	0
722790	Social Security	2,160	0	0	0	0	0	0
722800	Dental	804	0	0	0	0	0	0

Fund:	27325 - Prosecutor VOCA	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722810 Disability	83	0	0	0	0	0	0
722820 Unemployment Insurance	71	0	0	0	0	0	0
722850 Optical	77	0	0	0	0	0	0
	22,190	31,265	31,265	31,265	31,265	31,265	31,265
Personnel	63,737	74,003	74,003	74,003	74,003	74,003	74,003
Operating Expenses							
<u>Contractual Services</u>							
731346 Personal Mileage	3,427	4,550	4,550	4,550	4,550	4,550	4,550
732018 Travel and Conference	2,444	0	0	0	0	0	0
	5,871	4,550	4,550	4,550	4,550	4,550	4,550
<u>Commodities</u>							
	0	0	0	0	0	0	0
Operating Expenses	5,871	4,550	4,550	4,550	4,550	4,550	4,550
Internal Support							
<u>Internal Services</u>							
777560 Radio Communications	0	600	600	600	600	600	600
778675 Telephone Communications	846	0	0	0	0	0	0
	846	600	600	600	600	600	600
Internal Support	846	600	600	600	600	600	600
Grand Total Expenditures	70,454	79,153	79,153	79,153	79,153	79,153	79,153

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	2,918	3,000	2,000	2,000	0	0	0
		2,918	3,000	2,000	2,000	0	0	0
<u>State Grants</u>								
615571	State Operating Grants	874,300	1,031,998	955,867	955,867	955,867	955,867	955,867
		874,300	1,031,998	955,867	955,867	955,867	955,867	955,867
Revenue		877,218	1,034,998	957,867	957,867	955,867	955,867	955,867
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	0	0	0	0	0	0
		0	0	0	0	0	0	0
Other Financing Sources		0	0	0	0	0	0	0
Grand Total Revenues		877,218	1,034,998	957,867	957,867	955,867	955,867	955,867

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	393,542	541,062	536,897	536,897	536,897	536,897	536,897
702030	Holiday	18,192	0	0	0	0	0	0
702050	Annual Leave	47,362	0	0	0	0	0	0
702080	Sick Leave	9,297	0	0	0	0	0	0
702100	Retroactive	1,457	0	0	0	0	0	0
702200	Death Leave	3,321	0	0	0	0	0	0
702210	Holiday Leave	2,011	0	0	0	0	0	0
712020	Overtime	30,861	50,000	21,401	21,401	21,401	21,401	21,401
712040	Holiday Overtime	7,572	0	0	0	0	0	0
		513,615	591,062	558,298	558,298	558,298	558,298	558,298
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	42,762	7,700	7,700	7,700	7,700	7,700
722750	Workers Compensation	13,243	13,652	13,652	13,652	13,652	13,652	13,652
722760	Group Life	1,506	1,870	1,870	1,870	1,870	1,870	1,870
722770	Retirement	157,658	156,653	156,653	156,653	156,653	156,653	156,653

Fund:	27345 - Sheriff Road Patrol	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	77,674	84,917	84,917	84,917	84,917	84,917	84,917
722790 Social Security	39,262	40,072	40,072	40,072	40,072	40,072	40,072
722800 Dental	6,126	7,357	7,357	7,357	7,357	7,357	7,357
722810 Disability	1,668	1,992	1,992	1,992	1,992	1,992	1,992
722820 Unemployment Insurance	1,016	1,046	1,046	1,046	1,046	1,046	1,046
722850 Optical	421	441	441	441	441	441	441
	298,573	350,762	315,700	315,700	315,700	315,700	315,700
Personnel	812,188	941,824	873,998	873,998	873,998	873,998	873,998
Operating Expenses							
Contractual Services	0	0	0	0	0	0	0
Commodities							
750070 Deputy Supplies	2,918	0	0	0	0	0	0
750170 Other Expendable Equipment	0	3,000	2,000	2,000	0	0	0
	2,918	3,000	2,000	2,000	0	0	0
Operating Expenses	2,918	3,000	2,000	2,000	0	0	0
Internal Support							
Internal Services							
776659 Motor Pool Fuel Charges	16,036	0	0	0	12,000	12,000	12,000
776661 Motor Pool	46,076	90,174	81,869	81,869	69,869	69,869	69,869
	62,112	90,174	81,869	81,869	81,869	81,869	81,869
Internal Support	62,112	90,174	81,869	81,869	81,869	81,869	81,869
Grand Total Expenditures	877,218	1,034,998	957,867	957,867	955,867	955,867	955,867

Fund:	27420 - PSP and COPS Program	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	0	0	625,000	625,000	0	0	0
		0	0	625,000	625,000	0	0	0
	Revenue	0	0	625,000	625,000	0	0	0
	Grand Total Revenues	0	0	625,000	625,000	0	0	0

Expenditures

Operating Expenses

Contractual Services

731458	Professional Services	0	0	95,539	95,539	0	0	0
		0	0	95,539	95,539	0	0	0

Capital Outlay

760132	Computer Equipment	0	0	529,461	529,461	0	0	0
		0	0	529,461	529,461	0	0	0
	Operating Expenses	0	0	625,000	625,000	0	0	0
	Grand Total Expenditures	0	0	625,000	625,000	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	3,662,695	3,917,640	3,917,640	3,917,640	4,129,243	4,129,243	4,129,243
		3,662,695	3,917,640	3,917,640	3,917,640	4,129,243	4,129,243	4,129,243
<u>Charges for Services</u>								
631617	Program Income	1,625,798	517,234	517,234	517,234	500,000	500,000	500,000
		1,625,798	517,234	517,234	517,234	500,000	500,000	500,000
<u>Investment Income</u>								
		0	0	0	0	0	0	0
<u>Other Revenues</u>								
		0	0	0	0	0	0	0
Revenue		5,288,493	4,434,874	4,434,874	4,434,874	4,629,243	4,629,243	4,629,243
Grand Total Revenues		5,288,493	4,434,874	4,434,874	4,434,874	4,629,243	4,629,243	4,629,243

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	714,411	968,188	968,188	968,188	968,188	968,188	968,188
702030	Holiday	36,762	0	0	0	0	0	0
702050	Annual Leave	64,316	0	0	0	0	0	0
702080	Sick Leave	12,200	0	0	0	0	0	0
702100	Retroactive	1,459	0	0	0	0	0	0
702120	Jury Duty	268	0	0	0	0	0	0
702240	Salary Adjustments	8,540	0	0	0	84,612	84,612	84,612
712020	Overtime	7,640	0	0	0	0	0	0
712040	Holiday Overtime	132	0	0	0	0	0	0
		845,727	968,188	968,188	968,188	1,052,800	1,052,800	1,052,800
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	(57,112)	(57,112)	(57,112)	(57,112)	(57,112)	(57,112)
722750	Workers Compensation	2,281	3,595	3,595	3,595	3,595	3,595	3,595
722760	Group Life	2,879	4,374	4,374	4,374	4,374	4,374	4,374
722770	Retirement	246,136	386,723	386,723	386,723	386,723	386,723	386,723
722780	Hospitalization	108,579	182,201	182,201	182,201	182,201	182,201	182,201

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	61,748	97,798	97,798	97,798	97,798	97,798	97,798
722800 Dental	11,489	20,669	20,669	20,669	20,669	20,669	20,669
722810 Disability	3,100	4,908	4,908	4,908	4,908	4,908	4,908
722820 Unemployment Insurance	1,688	2,578	2,578	2,578	2,578	2,578	2,578
722850 Optical	810	1,480	1,480	1,480	1,480	1,480	1,480
722900 Fringe Benefit Adjustments	5,450	0	0	0	(30,667)	(30,667)	(30,667)
	444,160	647,214	647,214	647,214	616,547	616,547	616,547
Personnel	1,289,887	1,615,402	1,615,402	1,615,402	1,669,347	1,669,347	1,669,347

Operating Expenses

Contractual Services

730072 Advertising	8,806	1,000	1,000	1,000	1,000	1,000	1,000
730137 Battered and Abused Spouses	103,196	0	0	0	0	0	0
730310 Code Enforcement	288,946	0	0	0	0	0	0
730345 Clearance and Demolition	2,000	0	0	0	0	0	0
730373 Contracted Services	0	34,831	34,831	34,831	34,831	34,831	34,831
730535 Disabled Services	12,656	0	0	0	0	0	0
730569 Emergency Rehab	8,324	0	0	0	0	0	0
730571 Emergency Services	40,136	0	0	0	0	0	0
730646 Equipment Maintenance	293	0	0	0	0	0	0
730733 Fire Station Equipment	11,140	0	0	0	0	0	0
730772 Freight and Express	602	0	0	0	0	0	0
730789 General Program Administration	25,000	0	0	0	0	0	0
730880 Housekeeping Services	7,055	0	0	0	0	0	0
730898 Housing Rehabilitation	83,220	0	0	0	0	0	0
730905 Housing Rehab-Recycled Payback	1,608,564	500,000	500,000	500,000	500,000	500,000	500,000
731213 Membership Dues	3,225	1,000	1,000	1,000	1,000	1,000	1,000
731227 Minor Home Repair	396,013	0	0	0	0	0	0
731280 Non Res Historic Preservation	15,446	0	0	0	0	0	0
731332 Parks-Recreational Facilities	186,914	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	491	0	0	0	0	0	0
731346 Personal Mileage	22,392	21,213	21,213	21,213	21,213	21,213	21,213
731360 Planning	50,940	0	0	0	0	0	0
731498 Public Fac and Improv General	5,790	0	0	0	0	0	0
731521 Public Services	8,121	2,106,640	2,106,640	2,106,640	2,247,064	2,247,064	2,247,064
731591 Register of Deeds	6,627	4,387	4,387	4,387	4,387	4,387	4,387
731605 Rehabilitation Administration	7,939	11,500	11,500	11,500	11,500	11,500	11,500
731619 Remove Architectural Barriers	36,107	0	0	0	0	0	0

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
731665	Safety and Repair Services	7,797	0	0	0	0	0	
731696	Senior Centers	177,273	0	0	0	0	0	
731712	Senior Services	96,092	0	0	0	0	0	
731745	Sidewalks	44,261	0	0	0	0	0	
731780	Software Support Maintenance	5,694	0	0	0	0	0	
731815	Special Assessment	22,297	0	0	0	0	0	
731850	State of Michigan Fees	3,255	0	0	0	0	0	
731864	Street Improvements	28,139	0	0	0	0	0	
731906	Testing Services	13,868	22,165	22,165	22,165	22,165	22,165	
731941	Training	3,000	2,143	2,143	2,143	2,143	2,143	
732011	Transportation Service	105,235	0	0	0	0	0	
732018	Travel and Conference	4,792	930	930	930	930	930	
732021	Tree Planting	28,804	0	0	0	0	0	
732114	Water Sewer Improvements	16,625	0	0	0	0	0	
732165	Workshops and Meeting	251	598	598	598	598	598	
732170	Yard Services	181,958	0	0	0	0	0	
732185	Youth Services	73,511	0	0	0	0	0	
		3,752,795	2,706,407	2,706,407	2,706,407	2,846,831	2,846,831	2,846,831
Commodities								
750170	Other Expendable Equipment	336	0	0	0	0	0	
750294	Material and Supplies	1,604	3,810	3,810	3,810	3,810	3,810	
750399	Office Supplies	10,555	2,564	2,564	2,564	2,564	2,564	
		12,495	6,374	6,374	6,374	6,374	6,374	
Capital Outlay								
760157	Equipment	14,615	0	0	0	0	0	
		14,615	0	0	0	0	0	
Operating Expenses		3,779,905	2,712,781	2,712,781	2,712,781	2,853,205	2,853,205	2,853,205
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	67,833	35,303	35,303	35,303	35,303	35,303	
770667	Convenience Copier	6,214	3,545	3,545	3,545	3,545	3,545	
773630	Info Tech Development	122	0	0	0	0	0	
774636	Info Tech Operations	61,980	30,000	30,000	30,000	30,000	30,000	
774677	Insurance Fund	4,120	4,564	4,564	4,564	4,564	4,564	
775667	Mail Room	30,375	8,534	8,534	8,534	8,534	8,534	
775754	Maintenance Department Charges	3,228	15,431	15,431	15,431	15,431	15,431	
776666	Print Shop	36,831	2,000	2,000	2,000	2,000	2,000	

Fund:	29701 - Community Develop Block Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	7,999	7,314	7,314	7,314	7,314	7,314	7,314
	218,701	106,691	106,691	106,691	106,691	106,691	106,691
Internal Support	218,701	106,691	106,691	106,691	106,691	106,691	106,691
Grand Total Expenditures	5,288,493	4,434,874	4,434,874	4,434,874	4,629,243	4,629,243	4,629,243

Fund:	29715 - CDBG R	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	20,025	1,015,800	1,015,800	1,015,800	0	0
		20,025	1,015,800	1,015,800	1,015,800	0	0
Revenue		20,025	1,015,800	1,015,800	1,015,800	0	0
Grand Total Revenues		20,025	1,015,800	1,015,800	1,015,800	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	13,616	60,948	60,948	60,948	0	0
712020	Overtime	52	0	0	0	0	0
		13,668	60,948	60,948	60,948	0	0
Fringe Benefits							
722740	Fringe Benefits	0	40,632	40,632	40,632	0	0
722750	Workers Compensation	34	0	0	0	0	0
722760	Group Life	49	0	0	0	0	0
722770	Retirement	3,738	0	0	0	0	0
722780	Hospitalization	1,307	0	0	0	0	0
722790	Social Security	1,012	0	0	0	0	0
722800	Dental	128	0	0	0	0	0
722810	Disability	50	0	0	0	0	0
722820	Unemployment Insurance	27	0	0	0	0	0
722850	Optical	11	0	0	0	0	0
		6,356	40,632	40,632	40,632	0	0
Personnel		20,025	101,580	101,580	101,580	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731498	Public Fac and Improv General	0	914,220	914,220	914,220	0	0
		0	914,220	914,220	914,220	0	0
Operating Expenses		0	914,220	914,220	914,220	0	0
Grand Total Expenditures		20,025	1,015,800	1,015,800	1,015,800	0	0

Fund:	29704 - Emergency Shelter Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	119,731	166,512	166,512	166,512	172,054	172,054	172,054
		119,731	166,512	166,512	166,512	172,054	172,054	172,054
Revenue		119,731	166,512	166,512	166,512	172,054	172,054	172,054
Grand Total Revenues		119,731	166,512	166,512	166,512	172,054	172,054	172,054

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730842	Haven	26,429	166,512	166,512	166,512	172,054	172,054	172,054
731276	New Bethel Outreach Ministry	50,043	0	0	0	0	0	0
731374	Lighthouse PATH	14,469	0	0	0	0	0	0
731808	South Oakland Shelter	28,791	0	0	0	0	0	0
		119,731	166,512	166,512	166,512	172,054	172,054	172,054
Operating Expenses		119,731	166,512	166,512	166,512	172,054	172,054	172,054
Grand Total Expenditures		119,731	166,512	166,512	166,512	172,054	172,054	172,054

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	2,184,367	1,715,969	1,715,969	1,715,969	1,698,916	1,698,916	1,698,916
		2,184,367	1,715,969	1,715,969	1,715,969	1,698,916	1,698,916	1,698,916
<u>Other Intergovern. Revenues</u>								
625558	Local Match	78,453	386,093	386,093	386,093	382,256	382,256	382,256
		78,453	386,093	386,093	386,093	382,256	382,256	382,256
<u>Charges for Services</u>								
631617	Program Income	995,622	300,000	300,000	300,000	300,000	300,000	300,000
		995,622	300,000	300,000	300,000	300,000	300,000	300,000
<u>Investment Income</u>								
		0	0	0	0	0	0	0
		3,258,441	2,402,062	2,402,062	2,402,062	2,381,172	2,381,172	2,381,172
<u>Revenue</u>								
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	386,093	0	382,256	382,256	0	0	0
		386,093	0	382,256	382,256	0	0	0
		386,093	0	382,256	382,256	0	0	0
Other Financing Sources		386,093	0	382,256	382,256	0	0	0
Grand Total Revenues		3,644,534	2,402,062	2,784,318	2,784,318	2,381,172	2,381,172	2,381,172

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	88,737	102,958	102,958	102,958	101,936	101,936	101,936
702030	Holiday	7,924	0	0	0	0	0	0
702050	Annual Leave	5,744	0	0	0	0	0	0
702080	Sick Leave	2,335	0	0	0	0	0	0
702240	Salary Adjustments	30,523	0	0	0	0	0	0
712020	Overtime	564	0	0	0	0	0	0
712040	Holiday Overtime	228	0	0	0	0	0	0
		136,055	102,958	102,958	102,958	101,936	101,936	101,936

Fringe Benefits

Fund:	29711 - Home Investment Partner Grants	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722740 Fringe Benefits	0	68,638	68,638	68,638	67,956	67,956	67,956
722750 Workers Compensation	283	0	0	0	0	0	0
722760 Group Life	328	0	0	0	0	0	0
722770 Retirement	29,231	0	0	0	0	0	0
722780 Hospitalization	15,806	0	0	0	0	0	0
722790 Social Security	7,234	0	0	0	0	0	0
722800 Dental	1,442	0	0	0	0	0	0
722810 Disability	380	0	0	0	0	0	0
722820 Unemployment Insurance	205	0	0	0	0	0	0
722850 Optical	83	0	0	0	0	0	0
722900 Fringe Benefit Adjustments	30,155	0	0	0	0	0	0
	85,148	68,638	68,638	68,638	67,956	67,956	67,956
Personnel	221,203	171,596	171,596	171,596	169,892	169,892	169,892
Operating Expenses							
Contractual Services							
730016 ADDI Match	8,963	0	0	0	0	0	0
730030 ADDI Projects	131,037	0	0	0	0	0	0
730261 CHDO Match	8,049	64,349	128,058	128,058	63,709	63,709	63,709
730268 CHDO Paybacks	208,323	0	0	0	0	0	0
730275 CHDO Rehab	223,177	257,396	257,396	257,396	254,837	254,837	254,837
730884 Housing Rehab Match	634,791	321,744	640,291	640,291	318,547	318,547	318,547
730891 Housing Rehab Special	1,669,627	1,286,977	1,286,977	1,286,977	1,274,187	1,274,187	1,274,187
730905 Housing Rehab-Recycled Payback	726,621	300,000	300,000	300,000	300,000	300,000	300,000
	3,610,588	2,230,466	2,612,722	2,612,722	2,211,280	2,211,280	2,211,280
Operating Expenses	3,610,588	2,230,466	2,612,722	2,612,722	2,211,280	2,211,280	2,211,280
Grand Total Expenditures	3,831,791	2,402,062	2,784,318	2,784,318	2,381,172	2,381,172	2,381,172

Fund:	29706 - Housing Counseling Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	25,000	25,000	55,976	55,976	55,976	55,976
		25,000	25,000	55,976	55,976	55,976	55,976
Revenue		25,000	25,000	55,976	55,976	55,976	55,976
Grand Total Revenues		25,000	25,000	55,976	55,976	55,976	55,976

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	56,731	15,000	39,671	39,671	39,671	39,671
702030	Holiday	2,907	0	0	0	0	0
702050	Annual Leave	2,108	0	0	0	0	0
702080	Sick Leave	492	0	0	0	0	0
702240	Salary Adjustments	(39,063)	0	0	0	0	0
712020	Overtime	1,360	0	0	0	0	0
712040	Holiday Overtime	465	0	0	0	0	0
		25,000	15,000	39,671	39,671	39,671	39,671
Fringe Benefits							
722740	Fringe Benefits	0	10,000	16,305	16,305	16,305	16,305
722750	Workers Compensation	272	0	0	0	0	0
722760	Group Life	220	0	0	0	0	0
722770	Retirement	20,595	0	0	0	0	0
722780	Hospitalization	8,657	0	0	0	0	0
722790	Social Security	4,746	0	0	0	0	0
722800	Dental	671	0	0	0	0	0
722810	Disability	242	0	0	0	0	0
722820	Unemployment Insurance	127	0	0	0	0	0
722850	Optical	73	0	0	0	0	0
722900	Fringe Benefit Adjustments	(35,604)	0	0	0	0	0
		0	10,000	16,305	16,305	16,305	16,305
Personnel		25,000	25,000	55,976	55,976	55,976	55,976
Grand Total Expenditures		25,000	25,000	55,976	55,976	55,976	55,976

Fund:	29720 - Homeless Prev Rapid Re-Hous	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants	12,311	1,553,232	1,553,232	1,553,232	0	0	0
	12,311	1,553,232	1,553,232	1,553,232	0	0	0
Revenue	12,311	1,553,232	1,553,232	1,553,232	0	0	0
Grand Total Revenues	12,311	1,553,232	1,553,232	1,553,232	0	0	0

Expenditures

Personnel

Salaries

702010 Salaries Regular	7,686	46,597	46,597	46,597	0	0	0
	7,686	46,597	46,597	46,597	0	0	0

Fringe Benefits

722740 Fringe Benefits	0	31,064	31,064	31,064	0	0	0
722750 Workers Compensation	17	0	0	0	0	0	0
722760 Group Life	28	0	0	0	0	0	0
722770 Retirement	2,429	0	0	0	0	0	0
722780 Hospitalization	1,358	0	0	0	0	0	0
722790 Social Security	567	0	0	0	0	0	0
722800 Dental	157	0	0	0	0	0	0
722810 Disability	30	0	0	0	0	0	0
722820 Unemployment Insurance	15	0	0	0	0	0	0
722850 Optical	13	0	0	0	0	0	0
	4,614	31,064	31,064	31,064	0	0	0
Personnel	12,299	77,661	77,661	77,661	0	0	0

Operating Expenses

Contractual Services

731808 South Oakland Shelter	0	1,475,571	1,475,571	1,475,571	0	0	0
732165 Workshops and Meeting	12	0	0	0	0	0	0
	12	1,475,571	1,475,571	1,475,571	0	0	0

Operating Expenses

	12	1,475,571	1,475,571	1,475,571	0	0	0
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Grand Total Expenditures	12,311	1,553,232	1,553,232	1,553,232	0	0	0
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Fund:	29725 - MSHDA COUNSELING	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	0	0	0	0	84,000	84,000	84,000
		0	0	0	0	84,000	84,000	84,000
Revenue		0	0	0	0	84,000	84,000	84,000
Grand Total Revenues		0	0	0	0	84,000	84,000	84,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702240	Salary Adjustments	0	0	0	0	53,333	53,333	53,333
		0	0	0	0	53,333	53,333	53,333
<u>Fringe Benefits</u>								
722900	Fringe Benefit Adjustments	0	0	0	0	30,667	30,667	30,667
		0	0	0	0	30,667	30,667	30,667
Personnel		0	0	0	0	84,000	84,000	84,000
Grand Total Expenditures		0	0	0	0	84,000	84,000	84,000

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313 Federal Operating Grants	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0
	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0
Investment Income							
	0	0	0	0	0	0	0
Revenue	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0
Grand Total Revenues	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	232,092	1,433,026	1,433,026	1,433,026	0	0	0
702030 Holiday	6,579	0	0	0	0	0	0
702050 Annual Leave	4,843	0	0	0	0	0	0
702080 Sick Leave	238	0	0	0	0	0	0
712020 Overtime	3,964	0	0	0	0	0	0
	247,717	1,433,026	1,433,026	1,433,026	0	0	0
Fringe Benefits							
722740 Fringe Benefits	0	955,351	955,351	955,351	0	0	0
722750 Workers Compensation	723	0	0	0	0	0	0
722760 Group Life	860	0	0	0	0	0	0
722770 Retirement	71,109	0	0	0	0	0	0
722780 Hospitalization	27,701	0	0	0	0	0	0
722790 Social Security	18,277	0	0	0	0	0	0
722800 Dental	3,054	0	0	0	0	0	0
722810 Disability	756	0	0	0	0	0	0
722820 Unemployment Insurance	491	0	0	0	0	0	0
722850 Optical	231	0	0	0	0	0	0
	123,203	955,351	955,351	955,351	0	0	0
Personnel	370,920	2,388,377	2,388,377	2,388,377	0	0	0
Operating Expenses							
Contractual Services							

Fund:	29730 - Neighborhood Stblztn Program	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730005 Acquisition Demo 120	48,066	0	0	0	0	0	0
730006 Acquisition Rehab Resale 50	31,854	0	0	0	0	0	0
730007 Acquisition Rehab Resale 120	323,160	9,996,932	9,996,932	9,996,932	0	0	0
730072 Advertising	2,159	0	0	0	0	0	0
730373 Contracted Services	12,101	0	0	0	0	0	0
730860 Homebuyer DPA	1,062,281	4,998,467	4,998,467	4,998,467	0	0	0
730898 Housing Rehabilitation	98,970	0	0	0	0	0	0
731332 Parks-Recreational Facilities	131,512	0	0	0	0	0	0
731346 Personal Mileage	1,618	0	0	0	0	0	0
731573 Redevelopment 120	42,355	0	0	0	0	0	0
731850 State of Michigan Fees	42	0	0	0	0	0	0
732018 Travel and Conference	3,017	0	0	0	0	0	0
732165 Workshops and Meeting	286	0	0	0	0	0	0
	1,757,422	14,995,399	14,995,399	14,995,399	0	0	0
<u>Commodities</u>							
750170 Other Expendable Equipment	472	0	0	0	0	0	0
750399 Office Supplies	120	0	0	0	0	0	0
	593	0	0	0	0	0	0
<u>Capital Outlay</u>							
760157 Equipment	14,615	0	0	0	0	0	0
	14,615	0	0	0	0	0	0
Operating Expenses	1,772,629	14,995,399	14,995,399	14,995,399	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							
778675 Telephone Communications	4,683	0	0	0	0	0	0
	4,683	0	0	0	0	0	0
Internal Support	4,683	0	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	9,197	0	0	0	0	0	0
	9,197	0	0	0	0	0	0
Transfers/Other Sources (Uses)	9,197	0	0	0	0	0	0
Grand Total Expenditures	2,157,430	17,383,776	17,383,776	17,383,776	0	0	0

Fund:	28010 - Child Care Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants	0	0	3,075	3,075	0	0	0
	0	0	3,075	3,075	0	0	0
Revenue	0	0	3,075	3,075	0	0	0
Grand Total Revenues	0	0	3,075	3,075	0	0	0

Expenditures

Operating Expenses

Commodities

750462 Provisions	0	0	3,075	3,075	0	0	0
	0	0	3,075	3,075	0	0	0
Operating Expenses	0	0	3,075	3,075	0	0	0
Grand Total Expenditures	0	0	3,075	3,075	0	0	0

Fund:	29529 - Child Lead Posioning	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	2,772	66,299	44,518	44,518	44,518	44,518
		2,772	66,299	44,518	44,518	44,518	44,518
State Grants							
615571	State Operating Grants	66,299	0	0	0	0	0
		66,299	0	0	0	0	0
Revenue		69,071	66,299	44,518	44,518	44,518	44,518
Grand Total Revenues		69,071	66,299	44,518	44,518	44,518	44,518

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	43,337	44,875	32,431	32,431	32,431	32,431
		43,337	44,875	32,431	32,431	32,431	32,431
Fringe Benefits							
722740	Fringe Benefits	0	0	(5,337)	(5,337)	0	0
722750	Workers Compensation	1,181	7,021	6,667	6,667	1,330	1,330
722760	Group Life	25	0	0	0	0	0
722770	Retirement	1,800	0	0	0	0	0
722780	Hospitalization	665	0	0	0	0	0
722790	Social Security	871	0	0	0	0	0
722800	Dental	46	0	0	0	0	0
722810	Disability	33	0	0	0	0	0
722820	Unemployment Insurance	85	0	0	0	0	0
722850	Optical	2	0	0	0	0	0
		4,709	7,021	1,330	1,330	1,330	1,330
Personnel		48,046	51,896	33,761	33,761	33,761	33,761
Operating Expenses							
Contractual Services							
730072	Advertising	0	1,000	0	0	0	0
730646	Equipment Maintenance	0	1,000	0	0	0	0
730926	Indirect Costs	5,736	6,556	4,586	4,586	4,586	4,586

Fund:	29529 - Child Lead Posioning	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
731346	Personal Mileage	329	999	495	495	495	495	495
732018	Travel and Conference	250	0	0	0	0	0	0
		6,316	9,555	5,081	5,081	5,081	5,081	5,081
<u>Commodities</u>								
750301	Medical Supplies	0	1,404	0	0	0	0	0
750399	Office Supplies	286	250	200	200	200	200	200
750567	Training-Educational Supplies	9,775	569	801	801	801	801	801
		10,061	2,223	1,001	1,001	1,001	1,001	1,001
Operating Expenses		16,376	11,778	6,082	6,082	6,082	6,082	6,082
<u>Internal Support</u>								
<u>Internal Services</u>								
770667	Convenience Copier	3,048	1,000	3,000	3,000	3,000	3,000	3,000
774677	Insurance Fund	162	125	125	125	125	125	125
775667	Mail Room	815	750	0	0	0	0	0
776666	Print Shop	623	500	800	800	800	800	800
778675	Telephone Communications	0	250	750	750	750	750	750
		4,648	2,625	4,675	4,675	4,675	4,675	4,675
Internal Support		4,648	2,625	4,675	4,675	4,675	4,675	4,675
Grand Total Expenditures		69,071	66,299	44,518	44,518	44,518	44,518	44,518

Fund:	28002 - Childrens Village Screen Prj	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	69,389	73,000	0	0	0	0
		69,389	73,000	0	0	0	0
Revenue		69,389	73,000	0	0	0	0
Grand Total Revenues		69,389	73,000	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	56,196	56,924	0	0	0	0
		56,196	56,924	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	1,294	336	0	0	0	0
722770	Retirement	731	371	0	0	0	0
722790	Social Security	815	413	0	0	0	0
722820	Unemployment Insurance	112	57	0	0	0	0
		2,952	1,177	0	0	0	0
Personnel		59,148	58,101	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730926	Indirect Costs	7,289	7,217	0	0	0	0
731241	Miscellaneous	0	1,400	0	0	0	0
731458	Professional Services	2,432	5,000	0	0	0	0
732018	Travel and Conference	25	1,000	0	0	0	0
		9,746	14,617	0	0	0	0
<u>Commodities</u>							
750301	Medical Supplies	322	0	0	0	0	0
750399	Office Supplies	0	282	0	0	0	0
		322	282	0	0	0	0
Operating Expenses		10,068	14,899	0	0	0	0
<u>Internal Support</u>							
<u>Internal Services</u>							

Fund:	28002 - Childrens Village Screen Prj	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	173	0	0	0	0	0	0
	173	0	0	0	0	0	0
Internal Support	173	0	0	0	0	0	0
Grand Total Expenditures	69,389	73,000	0	0	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	2,153,088	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
		2,153,088	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
<u>Other Revenues</u>								
670570	Refund Prior Years Expenditure	1,348	0	0	0	0	0	0
		1,348	0	0	0	0	0	0
Revenue		2,154,436	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Grand Total Revenues		2,154,436	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	255,116	0	0	0	0	0	0
702030	Holiday	11,210	0	0	0	0	0	0
702050	Annual Leave	17,122	0	0	0	0	0	0
702080	Sick Leave	4,010	0	0	0	0	0	0
702100	Retroactive	232	0	0	0	0	0	0
702360	Short Term Disability	522	0	0	0	0	0	0
712020	Overtime	598	0	0	0	0	0	0
		288,810	0	0	0	0	0	0
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,073	0	0	0	0	0	0
722760	Group Life	860	0	0	0	0	0	0
722770	Retirement	72,056	0	0	0	0	0	0
722780	Hospitalization	45,930	0	0	0	0	0	0
722790	Social Security	19,349	0	0	0	0	0	0
722800	Dental	4,397	0	0	0	0	0	0
722810	Disability	992	0	0	0	0	0	0
722820	Unemployment Insurance	576	0	0	0	0	0	0
722850	Optical	295	0	0	0	0	0	0
		145,528	0	0	0	0	0	0
Personnel		434,338	0	0	0	0	0	0

Fund:	28565 - CMH OSAS Medicaid	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730373	Contracted Services	1,650,890	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
730926	Indirect Costs	42,195	0	0	0	0	0
731346	Personal Mileage	496	0	0	0	0	0
731437	Prof Svc-Auditing Svc	10,000	0	0	0	0	0
732018	Travel and Conference	44	0	0	0	0	0
		1,703,625	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Commodities							
		0	0	0	0	0	0
Operating Expenses		1,703,625	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	8,916	0	0	0	0	0
770667	Convenience Copier	457	0	0	0	0	0
774636	Info Tech Operations	858	0	0	0	0	0
774677	Insurance Fund	1,538	0	0	0	0	0
776666	Print Shop	58	0	0	0	0	0
778675	Telephone Communications	4,646	0	0	0	0	0
		16,474	0	0	0	0	0
Internal Support		16,474	0	0	0	0	0
Grand Total Expenditures		2,154,436	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	30,712	737,900	737,900	737,900	737,900	737,900
		30,712	737,900	737,900	737,900	737,900	737,900
<u>State Grants</u>							
615571	State Operating Grants	684,900	0	0	0	0	0
		684,900	0	0	0	0	0
Revenue		715,612	737,900	737,900	737,900	737,900	737,900
Grand Total Revenues		715,612	737,900	737,900	737,900	737,900	737,900

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	335,466	422,866	426,453	426,453	428,066	428,066
702030	Holiday	13,091	0	0	0	0	0
702050	Annual Leave	15,390	0	0	0	0	0
702080	Sick Leave	5,561	0	0	0	0	0
702100	Retroactive	2,085	0	0	0	0	0
702200	Death Leave	1,112	0	0	0	0	0
702240	Salary Adjustments	10,006	0	0	0	0	0
702360	Short Term Disability	12,654	0	0	0	0	0
712020	Overtime	8,763	0	0	0	0	0
		404,129	422,866	426,453	426,453	428,066	428,066
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	25,570	25,570	179,842	179,842
722750	Workers Compensation	7,604	97,642	91,411	91,411	0	0
722760	Group Life	907	1,604	664	664	0	0
722770	Retirement	93,517	13,484	27,773	27,773	0	0
722780	Hospitalization	58,084	16,413	16,413	16,413	0	0
722790	Social Security	25,899	34,783	14,979	14,979	0	0
722800	Dental	4,678	8,133	3,437	3,437	0	0
722810	Disability	1,102	1,774	744	744	0	0
722820	Unemployment Insurance	783	881	364	364	0	0
722850	Optical	528	837	365	365	0	0

Fund:	28557 - Health AIDS Counseling	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	193,102	175,551	181,720	181,720	179,842	179,842	179,842
Personnel	597,231	598,417	608,173	608,173	607,908	607,908	607,908
Operating Expenses							
Contractual Services							
730072 Advertising	19,380	20,000	15,000	15,000	15,000	15,000	15,000
730772 Freight and Express	53	0	0	0	0	0	0
730926 Indirect Costs	59,047	61,780	60,971	60,971	60,528	60,528	60,528
730982 Interpreter Fees	0	100	100	100	100	100	100
731213 Membership Dues	40	0	0	0	0	0	0
731346 Personal Mileage	5,091	6,179	5,282	5,282	6,393	6,393	6,393
731458 Professional Services	0	5,116	1,000	1,000	1,000	1,000	1,000
731997 Transportation of Clients	0	200	200	200	200	200	200
732018 Travel and Conference	428	3,250	3,250	3,250	500	500	500
732020 Travel Employee Taxable Meals	28	0	0	0	0	0	0
	84,068	96,625	85,803	85,803	83,721	83,721	83,721
Commodities							
750245 Incentives	1,000	0	0	0	0	0	0
750280 Laboratory Supplies	288	289	289	289	289	289	289
750294 Material and Supplies	73	0	0	0	0	0	0
750301 Medical Supplies	13,541	14,597	14,587	14,587	14,798	14,798	14,798
750399 Office Supplies	0	877	877	877	877	877	877
750567 Training-Educational Supplies	0	2,092	541	541	3,291	3,291	3,291
	14,902	17,855	16,294	16,294	19,255	19,255	19,255
Operating Expenses	98,970	114,480	102,097	102,097	102,976	102,976	102,976
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	4,587	4,587	7,114	7,114	7,114	7,114	7,114
770667 Convenience Copier	270	1,168	1,268	1,268	754	754	754
774636 Info Tech Operations	4,193	5,872	5,872	5,872	5,272	5,272	5,272
774677 Insurance Fund	2,016	2,363	2,363	2,363	2,363	2,363	2,363
775667 Mail Room	0	100	100	100	100	100	100
776666 Print Shop	2,477	2,725	2,725	2,725	3,225	3,225	3,225
778675 Telephone Communications	5,868	8,188	8,188	8,188	8,188	8,188	8,188
	19,411	25,003	27,630	27,630	27,016	27,016	27,016
Internal Support	19,411	25,003	27,630	27,630	27,016	27,016	27,016
Grand Total Expenditures	715,612	737,900	737,900	737,900	737,900	737,900	737,900

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	0	0	73,000	73,000	73,000	73,000	73,000
		0	0	73,000	73,000	73,000	73,000	73,000
Revenue		0	0	73,000	73,000	73,000	73,000	73,000
Grand Total Revenues		0	0	73,000	73,000	73,000	73,000	73,000

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	0	0	44,738	44,738	40,866	40,866	40,866
		0	0	44,738	44,738	40,866	40,866	40,866
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	1,834	1,834	1,676	1,676	1,676
		0	0	1,834	1,834	1,676	1,676	1,676
Personnel		0	0	46,572	46,572	42,542	42,542	42,542
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730926	Indirect Costs	0	0	6,536	6,536	5,778	5,778	5,778
731031	Laboratory Fees	0	0	11,500	11,500	17,070	17,070	17,070
731346	Personal Mileage	0	0	508	508	1,508	1,508	1,508
731458	Professional Services	0	0	1,500	1,500	1,500	1,500	1,500
732018	Travel and Conference	0	0	0	0	150	150	150
		0	0	20,044	20,044	26,006	26,006	26,006
<u>Commodities</u>								
750301	Medical Supplies	0	0	200	200	200	200	200
750399	Office Supplies	0	0	100	100	310	310	310
		0	0	300	300	510	510	510
Operating Expenses		0	0	20,344	20,344	26,516	26,516	26,516
<u>Internal Support</u>								
<u>Internal Services</u>								
770631	Bldg Space Cost Allocation	0	0	1,792	1,792	0	0	0
774636	Info Tech Operations	0	0	3,908	3,908	3,408	3,408	3,408

Fund:	28310 - Hlth Adolescent Screening CPBC	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774677 Insurance Fund	0	0	0	0	150	150	150
778675 Telephone Communications	0	0	384	384	384	384	384
	0	0	6,084	6,084	3,942	3,942	3,942
Internal Support	0	0	6,084	6,084	3,942	3,942	3,942
Grand Total Expenditures	0	0	73,000	73,000	73,000	73,000	73,000

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Federal Grants</u>								
610313	Federal Operating Grants	(51,807)	792,477	4,272,786	4,272,786	790,988	790,988	790,988
		(51,807)	792,477	4,272,786	4,272,786	790,988	790,988	790,988
<u>State Grants</u>								
615571	State Operating Grants	912,045	0	0	0	0	0	0
		912,045	0	0	0	0	0	0
Revenue		860,238	792,477	4,272,786	4,272,786	790,988	790,988	790,988
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	5,390	0	0	0	0	0	0
		5,390	0	0	0	0	0	0
Other Financing Sources		5,390	0	0	0	0	0	0
Grand Total Revenues		865,628	792,477	4,272,786	4,272,786	790,988	790,988	790,988

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	272,844	326,653	611,487	611,487	357,191	357,191	357,191
702030	Holiday	13,921	0	0	0	0	0	0
702050	Annual Leave	16,931	0	0	0	0	0	0
702080	Sick Leave	7,324	0	0	0	0	0	0
702100	Retroactive	489	0	0	0	0	0	0
702200	Death Leave	737	0	0	0	0	0	0
702240	Salary Adjustments	47,794	0	0	0	0	0	0
712020	Overtime	1,787	0	250,000	250,000	0	0	0
712090	On Call	221	0	0	0	0	0	0
		362,049	326,653	861,487	861,487	357,191	357,191	357,191
<u>Fringe Benefits</u>								
722740	Fringe Benefits	0	0	42,727	42,727	181,062	181,062	181,062
722750	Workers Compensation	3,642	166,128	407,553	407,553	0	0	0
722760	Group Life	1,163	0	0	0	0	0	0
722770	Retirement	104,138	0	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	48,182	0	0	0	0	0	0
722790 Social Security	24,997	0	0	0	0	0	0
722800 Dental	4,532	0	0	0	0	0	0
722810 Disability	1,290	0	0	0	0	0	0
722820 Unemployment Insurance	724	0	0	0	0	0	0
722850 Optical	353	0	0	0	0	0	0
	189,019	166,128	450,280	450,280	181,062	181,062	181,062
Personnel	551,068	492,781	1,311,767	1,311,767	538,253	538,253	538,253
Operating Expenses							
Contractual Services							
730373 Contracted Services	0	0	1,874,818	1,874,818	0	0	0
730646 Equipment Maintenance	1,236	2,250	2,400	2,400	400	400	400
730772 Freight and Express	869	0	0	0	0	0	0
730926 Indirect Costs	52,946	47,725	115,650	115,650	47,974	47,974	47,974
731115 Licenses and Permits	650	0	0	0	0	0	0
731213 Membership Dues	3,864	2,750	1,000	1,000	0	0	0
731346 Personal Mileage	5,447	4,886	3,575	3,575	6,025	6,025	6,025
731458 Professional Services	1,043	1,000	100,493	100,493	0	0	0
731577 Refund Prior Years Revenue	5,390	0	0	0	0	0	0
731626 Rent	410	0	0	0	0	0	0
731941 Training	7,155	5,125	6,500	6,500	6,000	6,000	6,000
732018 Travel and Conference	2,329	2,820	6,500	6,500	5,300	5,300	5,300
732165 Workshops and Meeting	1,974	0	0	0	0	0	0
	83,311	66,556	2,110,936	2,110,936	65,699	65,699	65,699
Commodities							
750077 Disaster Supplies	712	0	0	0	0	0	0
750154 Expendable Equipment	3,106	28,874	69,620	69,620	37,643	37,643	37,643
750170 Other Expendable Equipment	2,557	31,149	107,889	107,889	15,569	15,569	15,569
750280 Laboratory Supplies	17,192	19,491	36,905	36,905	18,666	18,666	18,666
750294 Material and Supplies	98	0	0	0	0	0	0
750301 Medical Supplies	2,262	0	0	0	0	0	0
750399 Office Supplies	9,490	0	5,000	5,000	14,264	14,264	14,264
750448 Postage-Standard Mailing	36	0	0	0	0	0	0
750567 Training-Educational Supplies	8,267	9,779	550	550	1,000	1,000	1,000
	43,720	89,293	219,964	219,964	87,142	87,142	87,142
Capital Outlay							
760157 Equipment	27,070	0	0	0	0	0	0

Fund:	28605 - Health Bioterrorism	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	27,070	0	0	0	0	0	0
Operating Expenses	154,100	155,849	2,330,900	2,330,900	152,841	152,841	152,841
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	15,629	13,449	30,189	30,189	30,189	30,189	30,189
770667 Convenience Copier	1,050	1,598	1,757	1,757	1,980	1,980	1,980
773630 Info Tech Development	88,499	85,400	43,590	43,590	0	0	0
774636 Info Tech Operations	19,300	21,068	58,566	58,566	21,616	21,616	21,616
774677 Insurance Fund	3,154	3,379	1,527	1,527	1,537	1,537	1,537
775667 Mail Room	136	500	25,122	25,122	11,322	11,322	11,322
776666 Print Shop	19,287	15,050	273,500	273,500	18,568	18,568	18,568
777560 Radio Communications	100	0	0	0	0	0	0
778675 Telephone Communications	13,304	3,403	5,868	5,868	14,682	14,682	14,682
	160,460	143,847	440,119	440,119	99,894	99,894	99,894
Internal Support	160,460	143,847	440,119	440,119	99,894	99,894	99,894
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	0	0	190,000	190,000	0	0	0
	0	0	190,000	190,000	0	0	0
Transfers/Other Sources (Uses)	0	0	190,000	190,000	0	0	0
Grand Total Expenditures	865,628	792,477	4,272,786	4,272,786	790,988	790,988	790,988

Fund:	28551 - Health Child Services	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(9,028)	15,000	15,000	15,000	0	0
		(9,028)	15,000	15,000	15,000	0	0
<u>State Grants</u>							
615571	State Operating Grants	15,000	0	0	0	0	0
		15,000	0	0	0	0	0
Revenue		5,972	15,000	15,000	15,000	0	0
Grand Total Revenues		5,972	15,000	15,000	15,000	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	6,268	11,370	9,704	9,704	0	0
702100	Retroactive	38	0	0	0	0	0
702240	Salary Adjustments	(2,578)	0	0	0	0	0
		3,728	11,370	9,704	9,704	0	0
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	650	650	0	0
722750	Workers Compensation	103	35	35	35	0	0
722770	Retirement	48	70	70	70	0	0
722790	Social Security	54	361	361	361	0	0
722820	Unemployment Insurance	7	0	0	0	0	0
		213	466	1,116	1,116	0	0
Personnel		3,941	11,836	10,820	10,820	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731346	Personal Mileage	2	750	110	110	0	0
732018	Travel and Conference	10	0	0	0	0	0
		12	750	110	110	0	0
<u>Commodities</u>							
750294	Material and Supplies	77	0	0	0	0	0
750567	Training-Educational Supplies	1,556	314	2,000	2,000	0	0

Fund:	28551 - Health Child Services	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,632	314	2,000	2,000	0	0	0
Operating Expenses	1,645	1,064	2,110	2,110	0	0	0
Internal Support							
Internal Services							
774677 Insurance Fund	41	100	70	70	0	0	0
776666 Print Shop	345	2,000	2,000	2,000	0	0	0
	386	2,100	2,070	2,070	0	0	0
Internal Support	386	2,100	2,070	2,070	0	0	0
Grand Total Expenditures	5,972	15,000	15,000	15,000	0	0	0

Fund:	28307 - Hlth Early Warn Infect DisSurv	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313 Federal Operating Grants	(4,295)	4,640	4,640	4,640	4,640	4,640	4,640
	(4,295)	4,640	4,640	4,640	4,640	4,640	4,640

State Grants

615571 State Operating Grants	4,640	0	0	0	0	0	0
	4,640	0	0	0	0	0	0

Revenue	345	4,640	4,640	4,640	4,640	4,640	4,640
Grand Total Revenues	345	4,640	4,640	4,640	4,640	4,640	4,640

Expenditures

Operating Expenses

Contractual Services

731346 Personal Mileage	0	603	603	603	567	567	567
732018 Travel and Conference	332	4,015	4,015	4,015	4,051	4,051	4,051
	332	4,618	4,618	4,618	4,618	4,618	4,618

Operating Expenses	332	4,618	4,618	4,618	4,618	4,618	4,618
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Internal Support

Internal Services

774677 Insurance Fund	13	22	22	22	22	22	22
	13	22	22	22	22	22	22

Internal Support	13	22	22	22	22	22	22
Grand Total Expenditures	345	4,640	4,640	4,640	4,640	4,640	4,640

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(630)	492,119	581,297	581,297	581,297	581,297
		(630)	492,119	581,297	581,297	581,297	581,297
<u>State Grants</u>							
615463	Grant Fees and Collections	19,800	16,000	16,000	16,000	16,000	16,000
615571	State Operating Grants	492,119	0	0	0	0	0
		511,919	16,000	16,000	16,000	16,000	16,000
Revenue		511,289	508,119	597,297	597,297	597,297	597,297
Grand Total Revenues		511,289	508,119	597,297	597,297	597,297	597,297

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	230,135	268,333	238,553	238,553	331,639	331,639
702030	Holiday	11,697	0	0	0	0	0
702050	Annual Leave	20,495	0	0	0	0	0
702080	Sick Leave	3,569	0	0	0	0	0
702100	Retroactive	713	0	0	0	0	0
702140	Other Miscellaneous Salaries	0	0	0	0	0	0
712020	Overtime	7,555	0	0	0	0	0
		274,164	268,333	238,553	238,553	331,639	331,639
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	(8,191)	(8,191)	120,157	120,157
722750	Workers Compensation	3,433	4,551	4,551	4,551	0	0
722760	Group Life	758	978	978	978	0	0
722770	Retirement	74,890	58,500	58,500	58,500	0	0
722780	Hospitalization	39,396	44,816	44,816	44,816	0	0
722790	Social Security	19,405	21,527	21,527	21,527	0	0
722800	Dental	3,514	6,215	6,215	6,215	0	0
722810	Disability	956	1,099	1,099	1,099	0	0
722820	Unemployment Insurance	549	609	609	609	0	0
722850	Optical	221	421	421	421	0	0
		143,123	138,716	130,525	130,525	120,157	120,157

Fund:	28550 - Hlth Immunization Action Plan	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	417,286	407,049	369,078	369,078	451,796	451,796	451,796
Operating Expenses							
<u>Contractual Services</u>							
730373 Contracted Services	0	0	116,520	116,520	0	0	0
730646 Equipment Maintenance	0	200	200	200	200	200	200
730926 Indirect Costs	40,047	39,203	34,324	34,324	46,894	46,894	46,894
731339 Periodicals Books Publ Sub	594	0	0	0	0	0	0
731346 Personal Mileage	5,400	5,543	5,212	5,212	5,465	5,465	5,465
732018 Travel and Conference	0	1,000	1,000	1,000	1,000	1,000	1,000
	46,041	45,946	157,256	157,256	53,559	53,559	53,559
<u>Commodities</u>							
750154 Expendable Equipment	1,600	1,600	1,600	1,600	1,600	1,600	1,600
750168 FA Proprietary Equipment Exp	0	0	0	0	15,000	15,000	15,000
750399 Office Supplies	1,291	2,078	2,078	2,078	2,078	2,078	2,078
750567 Training-Educational Supplies	295	0	0	0	0	0	0
	3,186	3,678	3,678	3,678	18,678	18,678	18,678
Operating Expenses	49,227	49,624	160,934	160,934	72,237	72,237	72,237
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	9,023	9,023	25,409	25,409	25,409	25,409	25,409
770667 Convenience Copier	6,766	2,983	2,983	2,983	2,983	2,983	2,983
774636 Info Tech Operations	16,808	20,000	20,000	20,000	20,000	20,000	20,000
774677 Insurance Fund	0	1,733	1,186	1,186	1,186	1,186	1,186
775667 Mail Room	6,418	10,107	10,107	10,107	16,086	16,086	16,086
776666 Print Shop	1,692	1,500	1,500	1,500	1,500	1,500	1,500
778675 Telephone Communications	4,069	6,100	6,100	6,100	6,100	6,100	6,100
	44,775	51,446	67,285	67,285	73,264	73,264	73,264
Internal Support	44,775	51,446	67,285	67,285	73,264	73,264	73,264
Grand Total Expenditures	511,289	508,119	597,297	597,297	597,297	597,297	597,297

Fund:	28547 - Hlth Infant Mortality MIHAS	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Revenues							
Revenue							
Federal Grants							
610313	Federal Operating Grants	(20,198)	0	0	0	0	0
		(20,198)	0	0	0	0	0
State Grants							
615571	State Operating Grants	82,640	0	0	0	0	0
		82,640	0	0	0	0	0
Revenue		62,442	0	0	0	0	0
Grand Total Revenues		62,442	0	0	0	0	0

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	32,786	0	0	0	0	0
702030	Holiday	1,749	0	0	0	0	0
702050	Annual Leave	1,385	0	0	0	0	0
702080	Sick Leave	656	0	0	0	0	0
702100	Retroactive	169	0	0	0	0	0
		36,745	0	0	0	0	0
Fringe Benefits							
722750	Workers Compensation	371	0	0	0	0	0
722760	Group Life	89	0	0	0	0	0
722770	Retirement	8,425	0	0	0	0	0
722780	Hospitalization	6,415	0	0	0	0	0
722790	Social Security	2,626	0	0	0	0	0
722800	Dental	635	0	0	0	0	0
722810	Disability	106	0	0	0	0	0
722820	Unemployment Insurance	74	0	0	0	0	0
722850	Optical	56	0	0	0	0	0
		18,796	0	0	0	0	0
Personnel		55,542	0	0	0	0	0
Operating Expenses							
Contractual Services							

Fund:	28547 - Hlth Infant Mortality MIHAS	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730926 Indirect Costs	5,368	0	0	0	0	0	0
731346 Personal Mileage	1,077	0	0	0	0	0	0
732018 Travel and Conference	75	0	0	0	0	0	0
	<u>6,520</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Commodities</u>							
750567 Training-Educational Supplies	16	0	0	0	0	0	0
	<u>16</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Operating Expenses	<u>6,537</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Internal Support</u>							
<u>Internal Services</u>							
774677 Insurance Fund	299	0	0	0	0	0	0
775667 Mail Room	7	0	0	0	0	0	0
776666 Print Shop	58	0	0	0	0	0	0
	<u>364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Internal Support	<u>364</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Expenditures	<u>62,442</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(53,619)	590,713	606,457	606,457	606,457	606,457
		(53,619)	590,713	606,457	606,457	606,457	606,457
<u>State Grants</u>							
615463	Grant Fees and Collections	0	29,500	29,500	29,500	132,805	132,805
615571	State Operating Grants	590,713	0	0	0	0	0
		590,713	29,500	29,500	29,500	132,805	132,805
<u>Other Revenues</u>							
670570	Refund Prior Years Expenditure	(1,979)	0	0	0	0	0
		(1,979)	0	0	0	0	0
Revenue		535,115	620,213	635,957	635,957	739,262	739,262
Grand Total Revenues		535,115	620,213	635,957	635,957	739,262	739,262

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	297,804	392,203	371,357	371,357	449,967	449,967
702030	Holiday	7,772	0	0	0	0	0
702050	Annual Leave	8,932	0	0	0	0	0
702080	Sick Leave	2,645	0	0	0	0	0
702100	Retroactive	226	0	0	0	0	0
702190	Workers Compensation Pay	1,987	0	0	0	0	0
702200	Death Leave	246	0	0	0	0	0
712020	Overtime	182	0	0	0	0	0
		319,795	392,203	371,357	371,357	449,967	449,967
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	21,265	21,265	131,873	131,873
722750	Workers Compensation	5,365	65,918	65,918	65,918	0	0
722760	Group Life	658	537	537	537	0	0
722770	Retirement	58,879	24,444	24,444	24,444	0	0
722780	Hospitalization	33,448	7,968	7,968	7,968	0	0
722790	Social Security	15,918	10,049	10,049	10,049	0	0

Fund:	28563 - Health MCH Block	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800	Dental	3,123	3,777	3,777	3,777	0	0	0
722810	Disability	668	643	843	843	0	0	0
722820	Unemployment Insurance	642	296	296	296	0	0	0
722850	Optical	294	321	321	321	0	0	0
		118,995	113,953	135,418	135,418	131,873	131,873	131,873
Personnel		438,791	506,156	506,775	506,775	581,840	581,840	581,840
Operating Expenses								
Contractual Services								
730646	Equipment Maintenance	0	50	50	50	0	0	0
730772	Freight and Express	10	0	0	0	0	0	0
730926	Indirect Costs	46,739	57,301	43,684	43,684	63,626	63,626	63,626
730982	Interpreter Fees	690	3,100	3,100	3,100	1,000	1,000	1,000
731031	Laboratory Fees	2,638	6,000	6,000	6,000	4,000	4,000	4,000
731213	Membership Dues	0	100	100	100	100	100	100
731346	Personal Mileage	7,979	6,987	6,967	6,967	8,051	8,051	8,051
731997	Transportation of Clients	5,506	4,973	4,973	4,973	10,080	10,080	10,080
732018	Travel and Conference	370	1,275	1,275	1,275	775	775	775
732165	Workshops and Meeting	187	0	0	0	500	500	500
		64,119	79,786	66,149	66,149	88,132	88,132	88,132
Commodities								
750245	Incentives	0	0	0	0	1,500	1,500	1,500
750399	Office Supplies	986	3,194	3,194	3,194	3,443	3,443	3,443
750567	Training-Educational Supplies	532	500	500	500	1,000	1,000	1,000
		1,518	3,694	3,694	3,694	5,943	5,943	5,943
Operating Expenses		65,637	83,480	69,843	69,843	94,075	94,075	94,075
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	14,790	14,790	43,552	43,552	43,552	43,552	43,552
770667	Convenience Copier	111	722	722	722	500	500	500
774636	Info Tech Operations	349	0	0	0	0	0	0
774677	Insurance Fund	1,422	1,295	1,295	1,295	1,295	1,295	1,295
775667	Mail Room	4,270	3,300	3,300	3,300	6,000	6,000	6,000
776666	Print Shop	1,574	4,200	4,200	4,200	3,000	3,000	3,000
778675	Telephone Communications	8,170	6,270	6,270	6,270	9,000	9,000	9,000
		30,687	30,577	59,339	59,339	63,347	63,347	63,347
Internal Support		30,687	30,577	59,339	59,339	63,347	63,347	63,347

Fund:	28563 - Health MCH Block		OAKLAND COUNTY, MICHIGAN					
			FY2011 AND FY2012 AND FY2013 Adopted Budget					
		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Account Number/Description			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures		535,115	620,213	635,957	635,957	739,262	739,262	739,262

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	5,071,282	4,792,578	3,381,085	3,381,085	4,792,578	4,792,578
		5,071,282	4,792,578	3,381,085	3,381,085	4,792,578	4,792,578
<u>State Grants</u>							
615571	State Operating Grants	0	0	1,253,661	1,253,661	0	0
		0	0	1,253,661	1,253,661	0	0
<u>Charges for Services</u>							
630686	Fee Income	3,060	0	0	0	0	0
		3,060	0	0	0	0	0
<u>Other Revenues</u>							
670057	Adjustment Prior Years Revenue	19	0	0	0	0	0
670570	Refund Prior Years Expenditure	859	0	0	0	0	0
		879	0	0	0	0	0
Revenue		5,075,220	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578
Grand Total Revenues		5,075,220	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	635,311	0	0	0	0	0
702030	Holiday	29,913	0	0	0	0	0
702050	Annual Leave	38,704	0	0	0	0	0
702080	Sick Leave	12,312	0	0	0	0	0
702100	Retroactive	1,166	0	0	0	0	0
702120	Jury Duty	167	0	0	0	0	0
702200	Death Leave	483	0	0	0	0	0
712020	Overtime	1,528	0	0	0	0	0
		719,584	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	4,765	0	0	0	0	0
722760	Group Life	2,335	0	0	0	0	0
722770	Retirement	215,273	0	0	0	0	0

Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	82,590	0	0	0	0	0	0
722790 Social Security	53,987	0	0	0	0	0	0
722800 Dental	8,996	0	0	0	0	0	0
722810 Disability	2,585	0	0	0	0	0	0
722820 Unemployment Insurance	1,440	0	0	0	0	0	0
722850 Optical	604	0	0	0	0	0	0
	372,576	0	0	0	0	0	0
Personnel	1,092,160	0	0	0	0	0	0

Operating Expenses

Contractual Services

730366 Contract Administration	0	1,099,972	1,099,972	1,099,972	1,099,972	1,099,972	1,099,972
730373 Contracted Services	3,760,540	3,670,385	3,515,008	3,515,008	3,670,385	3,670,385	3,670,385
730772 Freight and Express	199	0	0	0	0	0	0
730926 Indirect Costs	105,157	22,221	19,766	19,766	22,221	22,221	22,221
730982 Interpreter Fees	1,265	0	0	0	0	0	0
731185 Medical Exam	333	0	0	0	0	0	0
731213 Membership Dues	930	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	1,558	0	0	0	0	0	0
731346 Personal Mileage	10,400	0	0	0	0	0	0
731437 Prof Svc-Auditing Svc	20,000	0	0	0	0	0	0
731458 Professional Services	7,840	0	0	0	0	0	0
731906 Testing Services	1,127	0	0	0	0	0	0
731941 Training	1,605	0	0	0	0	0	0
731997 Transportation of Clients	67	0	0	0	0	0	0
732018 Travel and Conference	1,111	0	0	0	0	0	0
732165 Workshops and Meeting	931	0	0	0	0	0	0
	3,913,061	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578	4,792,578

Commodities

750294 Material and Supplies	22	0	0	0	0	0	0
750301 Medical Supplies	3,441	0	0	0	0	0	0
750399 Office Supplies	4,449	0	0	0	0	0	0
750448 Postage-Standard Mailing	12	0	0	0	0	0	0
750567 Training-Educational Supplies	4,099	0	0	0	0	0	0
	12,022	0	0	0	0	0	0

Operating Expenses

Internal Support

Internal Services

	3,925,084	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578	4,792,578
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Fund:	28249 - Health MDPH OSAS	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
770631 Bldg Space Cost Allocation	34,868	0	0	0	0	0	0
770667 Convenience Copier	1,544	0	0	0	0	0	0
774636 Info Tech Operations	3,132	0	0	0	0	0	0
774677 Insurance Fund	3,115	0	0	0	0	0	0
775667 Mail Room	1,839	0	0	0	0	0	0
776666 Print Shop	3,243	0	0	0	0	0	0
778675 Telephone Communications	10,235	0	0	0	0	0	0
	57,976	0	0	0	0	0	0
Internal Support	57,976	0	0	0	0	0	0
Grand Total Expenditures	5,075,220	4,792,578	4,634,746	4,634,746	4,792,578	4,792,578	4,792,578

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(1,500)	49,813	71,778	71,778	71,778	71,778
		(1,500)	49,813	71,778	71,778	71,778	71,778
<u>State Grants</u>							
615571	State Operating Grants	49,813	0	0	0	0	0
		49,813	0	0	0	0	0
Revenue		48,313	49,813	71,778	71,778	71,778	71,778
Grand Total Revenues		48,313	49,813	71,778	71,778	71,778	71,778

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	25,131	31,733	51,484	51,484	32,689	32,689
712020	Overtime	3,409	0	0	0	0	0
712040	Holiday Overtime	1,047	0	0	0	0	0
		29,587	31,733	51,484	51,484	32,689	32,689
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	517	517	3,981	3,981
722750	Workers Compensation	822	1,398	1,398	1,398	0	0
722760	Group Life	27	183	183	183	0	0
722770	Retirement	4,769	4,293	4,293	4,293	0	0
722780	Hospitalization	1,787	1,878	1,878	1,878	0	0
722790	Social Security	1,775	0	0	0	0	0
722800	Dental	138	0	0	0	0	0
722810	Disability	45	121	121	121	0	0
722820	Unemployment Insurance	59	101	101	101	0	0
722850	Optical	11	107	107	107	0	0
		9,433	8,081	8,598	8,598	3,981	3,981
Personnel		39,020	39,814	60,082	60,082	36,670	36,670
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730926	Indirect Costs	4,323	4,636	6,333	6,333	4,622	4,622

Fund:	28556 - Health TB Outreach	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730982 Interpreter Fees	0	50	50	50	50	50	50
731346 Personal Mileage	4,096	4,100	4,100	4,100	4,100	4,100	4,100
	8,418	8,786	10,483	10,483	8,772	8,772	8,772
Commodities							
750112 Drugs	0	0	0	0	15,500	15,500	15,500
750301 Medical Supplies	0	0	0	0	3,781	3,781	3,781
750399 Office Supplies	0	0	0	0	500	500	500
750448 Postage-Standard Mailing	408	0	0	0	0	0	0
	408	0	0	0	19,781	19,781	19,781
Operating Expenses	8,826	8,786	10,483	10,483	28,553	28,553	28,553
Internal Support							
Internal Services							
774636 Info Tech Operations	0	0	0	0	5,000	5,000	5,000
774677 Insurance Fund	136	125	125	125	125	125	125
775667 Mail Room	0	658	658	658	500	500	500
776666 Print Shop	0	0	0	0	500	500	500
778675 Telephone Communications	331	430	430	430	430	430	430
	467	1,213	1,213	1,213	6,555	6,555	6,555
Internal Support	467	1,213	1,213	1,213	6,555	6,555	6,555
Grand Total Expenditures	48,313	49,813	71,778	71,778	71,778	71,778	71,778

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	(10,756)	99,561	106,400	106,400	106,400	106,400
		(10,756)	99,561	106,400	106,400	106,400	106,400
<u>State Grants</u>							
615571	State Operating Grants	99,561	0	0	0	0	0
		99,561	0	0	0	0	0
Revenue		88,805	99,561	106,400	106,400	106,400	106,400
Grand Total Revenues		88,805	99,561	106,400	106,400	106,400	106,400

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	31,828	49,152	47,923	47,923	61,881	61,881
702030	Holiday	1,662	0	0	0	0	0
702050	Annual Leave	1,785	0	0	0	0	0
702080	Sick Leave	693	0	0	0	0	0
702120	Jury Duty	139	0	0	0	0	0
712020	Overtime	6,020	0	0	0	0	0
		42,126	49,152	47,923	47,923	61,881	61,881
<u>Fringe Benefits</u>							
722740	Fringe Benefits	0	0	(118)	(118)	34,766	34,766
722750	Workers Compensation	95	170	170	170	0	0
722760	Group Life	130	276	276	276	0	0
722770	Retirement	13,451	12,155	12,155	12,155	0	0
722780	Hospitalization	11,702	6,211	6,211	6,211	0	0
722790	Social Security	3,080	5,785	5,785	5,785	0	0
722800	Dental	1,247	1,668	1,668	1,668	0	0
722810	Disability	157	320	320	320	0	0
722820	Unemployment Insurance	84	151	151	151	0	0
722850	Optical	108	123	123	123	0	0
		30,053	26,859	26,741	26,741	34,766	34,766
Personnel		72,179	76,011	74,664	74,664	96,647	96,647

Fund:	28560 - Health Vaccines for Children	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Operating Expenses							
Contractual Services							
730772	Freight and Express	100	0	0	0	0	0
730926	Indirect Costs	6,155	7,181	6,776	6,776	8,750	8,750
731346	Personal Mileage	913	960	903	903	799	799
		<u>7,167</u>	<u>8,141</u>	<u>7,679</u>	<u>7,679</u>	<u>9,549</u>	<u>9,549</u>
Commodities							
750154	Expendable Equipment	736	0	0	0	0	0
750170	Other Expendable Equipment	8,390	15,000	23,853	23,853	0	0
750588	Vaccines	61	0	0	0	0	0
		<u>9,187</u>	<u>15,000</u>	<u>23,853</u>	<u>23,853</u>	<u>0</u>	<u>0</u>
Operating Expenses		16,354	23,141	31,532	31,532	9,549	9,549
Internal Support							
Internal Services							
774677	Insurance Fund	272	409	204	204	204	204
		<u>272</u>	<u>409</u>	<u>204</u>	<u>204</u>	<u>204</u>	<u>204</u>
Internal Support		272	409	204	204	204	204
Grand Total Expenditures		88,805	99,561	106,400	106,400	106,400	106,400

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
Revenues								
Revenue								
Federal Grants								
610313	Federal Operating Grants	(50,048)	1,993,686	1,993,686	1,993,686	2,036,715	2,036,715	2,036,715
		(50,048)	1,993,686	1,993,686	1,993,686	2,036,715	2,036,715	2,036,715
State Grants								
615463	Grant Fees and Collections	0	10,313	10,313	10,313	10,561	10,561	10,561
615571	State Operating Grants	1,993,686	0	0	0	0	0	0
		1,993,686	10,313	10,313	10,313	10,561	10,561	10,561
Revenue		1,943,638	2,003,999	2,003,999	2,003,999	2,047,276	2,047,276	2,047,276
Grand Total Revenues		1,943,638	2,003,999	2,003,999	2,003,999	2,047,276	2,047,276	2,047,276

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	746,863	919,871	877,776	877,776	903,072	903,072	903,072
702030	Holiday	34,574	0	0	0	0	0	0
702050	Annual Leave	49,769	0	0	0	0	0	0
702080	Sick Leave	19,424	0	0	0	0	0	0
702100	Retroactive	921	0	0	0	0	0	0
702120	Jury Duty	118	0	0	0	0	0	0
702200	Death Leave	789	0	0	0	0	0	0
702360	Short Term Disability	4,741	0	0	0	0	0	0
712020	Overtime	10,086	0	0	0	0	0	0
		867,284	919,871	877,776	877,776	903,072	903,072	903,072
Fringe Benefits								
722740	Fringe Benefits	0	0	4,338	4,338	461,502	461,502	461,502
722750	Workers Compensation	11,922	18,080	18,080	18,080	0	0	0
722760	Group Life	2,604	3,621	3,621	3,621	0	0	0
722770	Retirement	241,766	220,814	220,814	220,814	0	0	0
722780	Hospitalization	132,320	105,482	105,482	105,482	0	0	0
722790	Social Security	57,550	76,791	76,791	76,791	0	0	0
722800	Dental	12,409	21,387	21,387	21,387	0	0	0
722810	Disability	2,959	4,123	4,123	4,123	0	0	0
722820	Unemployment Insurance	1,698	2,008	2,008	2,008	0	0	0

Fund:	28553 - Health WIC	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722850 Optical	1,051	1,781	1,781	1,781	0	0	0
	464,279	454,087	458,425	458,425	461,502	461,502	461,502
Personnel	1,331,563	1,373,958	1,336,201	1,336,201	1,364,574	1,364,574	1,364,574
Operating Expenses							
Contractual Services							
730072 Advertising	5,000	5,000	0	0	5,000	5,000	5,000
730373 Contracted Services	354,088	354,088	354,088	354,088	362,586	362,586	362,586
730646 Equipment Maintenance	280	500	500	500	500	500	500
730772 Freight and Express	7	0	0	0	0	0	0
730926 Indirect Costs	91,009	96,586	124,118	124,118	127,694	127,694	127,694
730982 Interpreter Fees	0	500	500	500	407	407	407
731059 Laundry and Cleaning	825	3,000	3,000	3,000	3,000	3,000	3,000
731346 Personal Mileage	3,162	3,402	3,402	3,402	3,575	3,575	3,575
731458 Professional Services	3,352	0	0	0	0	0	0
732018 Travel and Conference	25	700	750	750	2,000	2,000	2,000
732020 Travel Employee Taxable Meals	642	0	0	0	0	0	0
	458,390	463,776	486,358	486,358	504,762	504,762	504,762
Commodities							
750049 Computer Supplies	1,948	0	0	0	1,000	1,000	1,000
750245 Incentives	300	0	0	0	0	0	0
750301 Medical Supplies	13,330	13,500	21,371	21,371	14,607	14,607	14,607
750399 Office Supplies	12,640	13,008	12,131	12,131	14,500	14,500	14,500
750567 Training-Educational Supplies	6,665	7,050	2,000	2,000	3,095	3,095	3,095
	34,883	33,558	35,502	35,502	33,202	33,202	33,202
Operating Expenses	493,273	497,334	521,860	521,860	537,964	537,964	537,964
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	92,989	91,290	110,916	110,916	110,916	110,916	110,916
770667 Convenience Copier	2,086	3,000	3,000	3,000	3,000	3,000	3,000
774636 Info Tech Operations	0	10,195	5,800	5,800	5,600	5,600	5,600
774677 Insurance Fund	5,101	5,222	5,222	5,222	5,222	5,222	5,222
775667 Mail Room	1,476	3,000	3,000	3,000	2,500	2,500	2,500
776666 Print Shop	5,990	6,000	4,000	4,000	5,000	5,000	5,000
778675 Telephone Communications	11,159	14,000	14,000	14,000	12,500	12,500	12,500
	118,802	132,707	145,938	145,938	144,738	144,738	144,738
Internal Support	118,802	132,707	145,938	145,938	144,738	144,738	144,738

Fund: 28553 - Health WIC		OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					
	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Account Number/Description		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Expenditures	1,943,638	2,003,999	2,003,999	2,003,999	2,047,276	2,047,276	2,047,276

Fund:	28227 - OSAS Adult Benefit Waiver Gt	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	117,400	95,000	95,000	95,000	95,000	95,000	95,000
		117,400	95,000	95,000	95,000	95,000	95,000	95,000
Revenue		117,400	95,000	95,000	95,000	95,000	95,000	95,000
Grand Total Revenues		117,400	95,000	95,000	95,000	95,000	95,000	95,000

Expenditures

Operating Expenses

Contractual Services

730037	Adj Prior Years Exp	19	0	0	0	0	0	0
730373	Contracted Services	117,381	95,000	95,000	95,000	95,000	95,000	95,000
		117,400	95,000	95,000	95,000	95,000	95,000	95,000
Operating Expenses		117,400	95,000	95,000	95,000	95,000	95,000	95,000
Grand Total Expenditures		117,400	95,000	95,000	95,000	95,000	95,000	95,000

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	2,200	0	0	0	0	0
		2,200	0	0	0	0	0
<u>State Grants</u>							
615255	Art Council	0	30,100	30,100	30,100	19,200	19,200
615571	State Operating Grants	1,500	0	0	0	0	0
		1,500	30,100	30,100	30,100	19,200	19,200
<u>Charges for Services</u>							
631764	Regranting Operational Support	36,000	9,600	9,600	9,600	6,200	6,200
		36,000	9,600	9,600	9,600	6,200	6,200
Revenue		39,700	39,700	39,700	39,700	25,400	25,400
Grand Total Revenues		39,700	39,700	39,700	39,700	25,400	25,400

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702240	Salary Adjustments	9,254	0	0	0	0	0
		9,254	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	0	0	0	0	0	0
722770	Retirement	1	0	0	0	0	0
722790	Social Security	1	0	0	0	0	0
722820	Unemployment Insurance	0	0	0	0	0	0
		1	0	0	0	0	0
Personnel		9,255	0	0	0	0	0
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731241	Miscellaneous	0	9,600	9,600	9,600	6,200	6,200
731346	Personal Mileage	51	0	0	0	0	0
731598	Regranting Program	30,100	30,100	30,100	30,100	19,200	19,200
732165	Workshops and Meeting	100	0	0	0	0	0
		30,251	39,700	39,700	39,700	25,400	25,400

Fund:	29210 - Art Culture and Film Grant	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Commodities</u>							
750399 Office Supplies	194	0	0	0	0	0	0
	194	0	0	0	0	0	0
Operating Expenses	30,445	39,700	39,700	39,700	25,400	25,400	25,400
Grand Total Expenditures	39,700	39,700	39,700	39,700	25,400	25,400	25,400

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	321,224	928,690	928,690	928,690	325,381	325,381
		321,224	928,690	928,690	928,690	325,381	325,381
Revenue		321,224	928,690	928,690	928,690	325,381	325,381
Grand Total Revenues		321,224	928,690	928,690	928,690	325,381	325,381

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	40,571	49,273	49,273	49,273	7,659	7,659
702030	Holiday	2,197	0	0	0	0	0
702050	Annual Leave	2,667	0	0	0	0	0
702080	Sick Leave	1,575	0	0	0	0	0
702240	Salary Adjustments	7,133	0	0	0	0	0
		54,144	49,273	49,273	49,273	7,659	7,659
Fringe Benefits							
722750	Workers Compensation	105	110	110	110	91	91
722760	Group Life	171	179	179	179	22	22
722770	Retirement	14,950	16,107	16,107	16,107	2,375	2,375
722780	Hospitalization	9,656	8,223	8,223	8,223	1,124	1,124
722790	Social Security	3,465	3,769	3,769	3,769	577	577
722800	Dental	848	770	770	770	104	104
722810	Disability	196	198	198	198	26	26
722820	Unemployment Insurance	94	98	98	98	13	13
722850	Optical	42	40	40	40	9	9
722900	Fringe Benefit Adjustments	3,128	0	0	0	0	0
		32,657	29,494	29,494	29,494	4,341	4,341
Personnel		86,801	78,767	78,767	78,767	12,000	12,000
Operating Expenses							
<u>Contractual Services</u>							
730709	Fees - Per Diems	0	15,000	15,000	15,000	5,000	5,000
731458	Professional Services	233,181	0	0	0	0	0
		233,181	15,000	15,000	15,000	5,000	5,000

Fund:	29220 - Clerk Survey Remonumentation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Non-Departmental</u>							
740128 Remonumentation	0	833,216	833,216	833,216	306,650	306,650	306,650
	0	833,216	833,216	833,216	306,650	306,650	306,650
Operating Expenses	233,181	848,216	848,216	848,216	311,650	311,650	311,650
<u>Internal Support</u>							
<u>Internal Services</u>							
778675 Telephone Communications	1,242	1,707	1,707	1,707	1,731	1,731	1,731
	1,242	1,707	1,707	1,707	1,731	1,731	1,731
Internal Support	1,242	1,707	1,707	1,707	1,731	1,731	1,731
Grand Total Expenditures	321,224	928,690	928,690	928,690	325,381	325,381	325,381

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Federal Grants

610313	Federal Operating Grants	5,611,327	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151
		5,611,327	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151

Other Revenues

670570	Refund Prior Years Expenditure	44	0	0	0	0	0	0
		44	0	0	0	0	0	0

Revenue		5,611,371	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151
Grand Total Revenues		5,611,371	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151

Expenditures

Personnel

Salaries

702010	Salaries Regular	145,228	897,021	894,400	894,400	172,089	172,089	172,089
702030	Holiday	6,053	0	0	0	0	0	0
702050	Annual Leave	6,431	0	0	0	0	0	0
702080	Sick Leave	2,058	0	0	0	0	0	0
702100	Retroactive	82	0	0	0	0	0	0
702110	Per Diem	0	489,229	489,229	489,229	0	0	0
702200	Death Leave	583	0	0	0	0	0	0
712020	Overtime	139	0	0	0	0	0	0
		160,574	1,386,250	1,383,629	1,383,629	172,089	172,089	172,089

Fringe Benefits

722750	Workers Compensation	416	480	480	480	473	473	473
722760	Group Life	458	475	475	475	469	469	469
722770	Retirement	44,329	532,063	518,963	518,963	45,603	45,603	45,603
722780	Hospitalization	24,565	29,979	29,979	29,979	34,187	34,187	34,187
722790	Social Security	11,400	10,666	10,666	10,666	10,505	10,505	10,505
722800	Dental	2,309	3,222	3,222	3,222	3,359	3,359	3,359
722810	Disability	534	536	536	536	441	441	441
722820	Unemployment Insurance	321	350	350	350	758	758	758
722850	Optical	226	300	300	300	267	267	267
		84,558	578,071	564,971	564,971	96,062	96,062	96,062

Fund:	29340 - Domestic Preparedness Equipmen	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Personnel	245,133	1,964,321	1,948,600	1,948,600	268,151	268,151	268,151
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	44	0	0	0	0	0	0
731199 Medical Services Physicians	827	0	0	0	0	0	0
731346 Personal Mileage	1,287	0	0	0	0	0	0
731458 Professional Services	225,837	0	741,988	741,988	641,988	641,988	0
731465 Program	1,197,955	0	0	0	0	0	0
731626 Rent	27,720	0	57,600	57,600	57,600	57,600	0
731941 Training	10,022	0	0	0	0	0	0
732018 Travel and Conference	11,157	0	0	0	0	0	0
732165 Workshops and Meeting	3,489	0	0	0	0	0	0
	1,478,336	0	799,588	799,588	699,588	699,588	0
Commodities							
750049 Computer Supplies	35	0	0	0	0	0	0
750154 Expendable Equipment	0	999,618	2,455,993	2,455,993	1,493,654	1,493,654	0
750399 Office Supplies	650	0	0	0	0	0	0
750567 Training-Educational Supplies	0	961,918	1,697,813	1,697,813	735,895	735,895	0
	685	1,961,536	4,153,806	4,153,806	2,229,549	2,229,549	0
Capital Outlay							
760126 Capital Outlay Miscellaneous	3,876,041	1,269,724	2,697,288	2,697,288	1,369,964	1,369,964	0
760157 Equipment	0	192,918	754,384	754,384	561,466	561,466	0
760188 Vehicles	0	0	125,000	125,000	0	0	0
	3,876,041	1,462,642	3,576,672	3,576,672	1,931,430	1,931,430	0
Operating Expenses	5,355,063	3,424,178	8,530,066	8,530,066	4,860,567	4,860,567	0
Internal Support							
Internal Services							
773630 Info Tech Development	220	0	0	0	0	0	0
774636 Info Tech Operations	9,488	0	0	0	0	0	0
776666 Print Shop	646	0	0	0	0	0	0
778675 Telephone Communications	821	0	0	0	0	0	0
	11,175	0	0	0	0	0	0
Internal Support	11,175	0	0	0	0	0	0
Grand Total Expenditures	5,611,371	5,388,499	10,478,666	10,478,666	5,128,718	5,128,718	268,151

Fund:	29330 - FEMA Grants	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610210	Disaster Control Fed Subsidy	0	30,785	45,433	45,433	0	0
610313	Federal Operating Grants	20,655	0	714,841	714,841	35,067	0
		20,655	30,785	760,274	760,274	35,067	0
Revenue		20,655	30,785	760,274	760,274	35,067	0
Grand Total Revenues		20,655	30,785	760,274	760,274	35,067	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731171	Management Services	0	924	924	924	0	0
731241	Miscellaneous	0	0	75,000	75,000	0	0
731458	Professional Services	0	0	564,841	564,841	0	0
		0	924	640,765	640,765	0	0
<u>Commodities</u>							
750154	Expendable Equipment	19,020	29,861	44,509	44,509	35,067	0
750567	Training-Educational Supplies	0	0	75,000	75,000	0	0
		19,020	29,861	119,509	119,509	35,067	0
Operating Expenses		19,020	30,785	760,274	760,274	35,067	0
<u>Internal Support</u>							
<u>Internal Services</u>							
776666	Print Shop	1,635	0	0	0	0	0
		1,635	0	0	0	0	0
Internal Support		1,635	0	0	0	0	0
Grand Total Expenditures		20,655	30,785	760,274	760,274	35,067	0

Fund:	27120 - FOC Access Visitation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	28,534	0	0	0	0	0
		28,534	0	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	0	24,621	21,500	21,500	24,621	24,621
		0	24,621	21,500	21,500	24,621	24,621
Revenue		28,534	24,621	21,500	21,500	24,621	24,621
Grand Total Revenues		28,534	24,621	21,500	21,500	24,621	24,621

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	28,534	24,621	21,500	21,500	24,621	24,621
		28,534	24,621	21,500	21,500	24,621	24,621
Operating Expenses		28,534	24,621	21,500	21,500	24,621	24,621
Grand Total Expenditures		28,534	24,621	21,500	21,500	24,621	24,621

Fund:	27195 - Bureau of Juvenile Justice Grt	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Federal Grants</u>							
610313	Federal Operating Grants	1,994	0	0	0	0	0
		1,994	0	0	0	0	0
<u>State Grants</u>							
615571	State Operating Grants	85,042	62,500	62,500	62,500	62,500	62,500
		85,042	62,500	62,500	62,500	62,500	62,500
Revenue		87,036	62,500	62,500	62,500	62,500	62,500
Grand Total Revenues		87,036	62,500	62,500	62,500	62,500	62,500

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730373	Contracted Services	0	51,400	51,400	51,400	51,400	51,400
731458	Professional Services	70,446	0	0	0	0	0
732018	Travel and Conference	0	4,883	4,883	4,883	4,883	4,883
		70,446	56,283	56,283	56,283	56,283	56,283
<u>Commodities</u>							
750245	Incentives	12,903	0	0	0	0	0
750280	Laboratory Supplies	0	6,217	6,217	6,217	6,217	6,217
750399	Office Supplies	3,688	0	0	0	0	0
		16,591	6,217	6,217	6,217	6,217	6,217
Operating Expenses		87,036	62,500	62,500	62,500	62,500	62,500
<u>Internal Support</u>							
<u>Internal Services</u>							
		0	0	0	0	0	0
Internal Support		0	0	0	0	0	0
Grand Total Expenditures		87,036	62,500	62,500	62,500	62,500	62,500

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	56,246	85,000	35,000	35,000	35,000	35,000
		56,246	85,000	35,000	35,000	35,000	35,000
Revenue		56,246	85,000	35,000	35,000	35,000	35,000
Grand Total Revenues		56,246	85,000	35,000	35,000	35,000	35,000

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	24,278	31,758	22,146	22,146	22,146	22,146
702030	Holiday	1,003	0	0	0	0	0
702050	Annual Leave	1,014	0	0	0	0	0
702080	Sick Leave	861	0	0	0	0	0
702200	Death Leave	95	0	0	0	0	0
		27,251	31,758	22,146	22,146	22,146	22,146
Fringe Benefits							
722750	Workers Compensation	95	113	(8,407)	(8,407)	78	78
722760	Group Life	97	116	(2,233)	(2,233)	80	80
722770	Retirement	7,472	8,598	8,303	8,303	6,004	6,004
722780	Hospitalization	5,014	6,299	10,585	10,585	4,411	4,411
722790	Social Security	1,937	2,429	4,010	4,010	1,694	1,694
722800	Dental	472	604	964	964	424	424
722810	Disability	92	125	(392)	(392)	87	87
722820	Unemployment Insurance	54	64	(8)	(8)	44	44
722850	Optical	35	46	32	32	32	32
		15,268	18,394	12,854	12,854	12,854	12,854
Personnel		42,519	50,152	35,000	35,000	35,000	35,000
Operating Expenses							
<u>Contractual Services</u>							
731458	Professional Services	8,969	30,491	0	0	0	0
732165	Workshops and Meeting	133	0	0	0	0	0
		9,102	30,491	0	0	0	0

Fund:	27130 - Drug Court Circuit Adult SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities							
750049	Computer Supplies	50	0	0	0	0	0
750245	Incentives	4,158	0	0	0	0	0
750280	Laboratory Supplies	0	4,357	0	0	0	0
750399	Office Supplies	418	0	0	0	0	0
		4,626	4,357	0	0	0	0
Operating Expenses		13,728	34,848	0	0	0	0
Grand Total Expenditures		56,246	85,000	35,000	35,000	35,000	35,000

Fund:	27140 - Drug Court Circuit Juveni SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	45,000	45,000	29,250	29,250	29,250	29,250
		45,000	45,000	29,250	29,250	29,250	29,250
Revenue		45,000	45,000	29,250	29,250	29,250	29,250
Grand Total Revenues		45,000	45,000	29,250	29,250	29,250	29,250

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	30,781	28,735	18,651	18,651	18,800	18,800
702030	Holiday	961	0	0	0	0	0
702050	Annual Leave	1,285	0	0	0	0	0
702080	Sick Leave	559	0	0	0	0	0
702200	Death Leave	27	0	0	0	0	0
702240	Salary Adjustments	(4,879)	0	0	0	0	0
		28,735	28,735	18,651	18,651	18,800	18,800
Fringe Benefits							
722750	Workers Compensation	126	113	(7,560)	(7,560)	76	76
722760	Group Life	115	104	(2,027)	(2,027)	67	67
722770	Retirement	9,523	7,747	7,907	7,907	5,379	5,379
722780	Hospitalization	5,183	5,353	8,335	8,335	3,076	3,076
722790	Social Security	2,359	2,199	3,513	3,513	1,439	1,439
722800	Dental	460	533	759	759	280	280
722810	Disability	118	113	(346)	(346)	73	73
722820	Unemployment Insurance	65	57	(9)	(9)	38	38
722850	Optical	43	46	27	27	22	22
722900	Fringe Benefit Adjustments	(1,727)	0	0	0	0	0
		16,265	16,265	10,599	10,599	10,450	10,450
Personnel		45,000	45,000	29,250	29,250	29,250	29,250
Grand Total Expenditures		45,000	45,000	29,250	29,250	29,250	29,250

Fund:	27150 - Drug Court District 52 1 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>State Grants</u>								
615571	State Operating Grants	4,739	5,000	4,200	4,200	5,000	5,000	5,000
		4,739	5,000	4,200	4,200	5,000	5,000	5,000
Revenue		4,739	5,000	4,200	4,200	5,000	5,000	5,000
Grand Total Revenues		4,739	5,000	4,200	4,200	5,000	5,000	5,000

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
731458	Professional Services	4,289	4,475	7,925	7,925	4,475	4,475	4,475
732018	Travel and Conference	450	525	750	750	525	525	525
		4,739	5,000	8,675	8,675	5,000	5,000	5,000
<u>Commodities</u>								
750280	Laboratory Supplies	0	0	(4,475)	(4,475)	0	0	0
		0	0	(4,475)	(4,475)	0	0	0
Operating Expenses		4,739	5,000	4,200	4,200	5,000	5,000	5,000
Grand Total Expenditures		4,739	5,000	4,200	4,200	5,000	5,000	5,000

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	24,767	25,000	25,000	25,000	14,000	14,000
		24,767	25,000	25,000	25,000	14,000	14,000
Revenue		24,767	25,000	25,000	25,000	14,000	14,000
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	72,845	72,811	33,415	33,415	33,415	33,415
		72,845	72,811	33,415	33,415	33,415	33,415
Other Financing Sources		72,845	72,811	33,415	33,415	33,415	33,415
Grand Total Revenues		97,613	97,811	58,415	58,415	47,415	47,415

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	49,133	54,167	38,441	38,441	27,441	27,441
702030	Holiday	2,564	0	0	0	0	0
702050	Annual Leave	3,309	0	0	0	0	0
702080	Sick Leave	748	0	0	0	0	0
		55,754	54,167	38,441	38,441	27,441	27,441
<u>Fringe Benefits</u>							
722750	Workers Compensation	125	121	61	61	61	61
722760	Group Life	199	197	99	99	99	99
722770	Retirement	17,759	17,707	8,971	8,971	8,971	8,971
722780	Hospitalization	12,510	11,735	4,214	4,214	4,214	4,214
722790	Social Security	4,137	4,144	2,100	2,100	2,100	2,100
722800	Dental	1,267	1,279	398	398	398	398
722810	Disability	224	214	107	107	107	107
722820	Unemployment Insurance	111	108	55	55	55	55
722850	Optical	46	44	19	19	19	19
		36,378	35,549	16,024	16,024	16,024	16,024
Personnel		92,132	89,716	54,465	54,465	43,465	43,465
Operating Expenses							

Fund:	27160 - Drug Court District 52 2 SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Contractual Services</u>							
732018 Travel and Conference	4,199	7,627	1,000	1,000	1,000	1,000	1,000
	4,199	7,627	1,000	1,000	1,000	1,000	1,000
<u>Commodities</u>							
750280 Laboratory Supplies	1,163	468	2,950	2,950	2,950	2,950	2,950
	1,163	468	2,950	2,950	2,950	2,950	2,950
Operating Expenses	5,361	8,095	3,950	3,950	3,950	3,950	3,950
<u>Internal Support</u>							
<u>Internal Services</u>							
776666 Print Shop	120	0	0	0	0	0	0
	120	0	0	0	0	0	0
Internal Support	120	0	0	0	0	0	0
Grand Total Expenditures	97,613	97,811	58,415	58,415	47,415	47,415	47,415

Fund:	27165 - Drug Court 52 3 Dist SCAO	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	0	0	17,000	17,000	0	0
		0	0	17,000	17,000	0	0
Revenue		0	0	17,000	17,000	0	0
Grand Total Revenues		0	0	17,000	17,000	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731458	Professional Services	0	0	13,200	13,200	0	0
732018	Travel and Conference	0	0	1,500	1,500	0	0
		0	0	14,700	14,700	0	0
<u>Commodities</u>							
750294	Material and Supplies	0	0	2,300	2,300	0	0
		0	0	2,300	2,300	0	0
Operating Expenses		0	0	17,000	17,000	0	0
Grand Total Expenditures		0	0	17,000	17,000	0	0

Fund:	27175 - Mich Mental Health SCAO	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>State Grants</u>							
615571	State Operating Grants	2,110	0	0	0	0	0
		2,110	0	0	0	0	0
Revenue		2,110	0	0	0	0	0
Grand Total Revenues		2,110	0	0	0	0	0

Expenditures

<u>Operating Expenses</u>							
<u>Contractual Services</u>							
731346	Personal Mileage	298	0	0	0	0	0
732018	Travel and Conference	832	0	0	0	0	0
		1,131	0	0	0	0	0
<u>Commodities</u>							
750245	Incentives	167	0	0	0	0	0
750280	Laboratory Supplies	813	0	0	0	0	0
		980	0	0	0	0	0
Operating Expenses		2,110	0	0	0	0	0
Grand Total Expenditures		2,110	0	0	0	0	0

PROPRIETARY FUNDS

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630262	CLEMIS Citation	0	0	250,000	43,531	200,000	200,000	200,000
630263	CLEMIS Crash	0	0	500,000	235,208	500,000	600,000	700,000
630266	CLEMIS Operations Outside	638,625	663,038	663,038	476,194	640,000	660,000	660,000
630637	Enhanced Access Fees	2,889	500,000	0	0	0	0	0
630924	In Car Terminals External	1,754,943	1,832,068	1,832,068	1,313,036	1,832,068	1,863,120	1,863,120
630931	In Car Terminals Internal	161,224	169,677	169,677	137,508	169,677	169,677	169,677
631127	Maintenance Contracts	408,623	420,000	420,000	382,481	420,000	420,000	420,000
631253	Miscellaneous	27,527	250,000	0	0	0	0	0
631372	OC Depts Operations	695,283	644,997	644,997	479,946	659,788	671,168	671,168
631442	Outside Agencies	291,855	303,145	303,145	223,043	318,302	334,127	334,127
631463	Parts and Accessories	233,405	0	0	8,871	500	500	500
631610	Productive Labor	372	0	0	1,065	500	500	500
631687	Rebilled Charges	283,167	127,000	127,000	92,393	150,000	150,000	150,000
631827	Reimb General	0	229,000	229,000	171,750	229,000	229,000	229,000
632079	Service Fees	3,186	0	0	0	0	0	0
		4,501,098	5,138,925	5,138,925	3,565,026	5,119,835	5,298,092	5,398,092
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(446)	0	0	0	0	0	0
655385	Income from Investments	11,785	15,000	15,000	5,072	15,000	15,000	15,000
		11,339	15,000	15,000	5,072	15,000	15,000	15,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	1,571,779	1,300,029	0	0	0	0
		0	1,571,779	1,300,029	0	0	0	0
<u>Other Revenues</u>								
670627	Sale of Equipment	772	0	0	279	0	0	0
		772	0	0	279	0	0	0
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	34	0	0	0	0	0	0
675356	Loss on Sale of Equipment	(3,151)	0	0	0	0	0	0
		(3,117)	0	0	0	0	0	0
Revenue		4,510,091	6,725,704	6,453,954	3,570,377	5,134,835	5,313,092	5,413,092

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	4,089,196	517,000	517,000	161,068	800,000	187,500	0
	4,089,196	517,000	517,000	161,068	800,000	187,500	0
Transfers In							
695500 Transfers In	1,589,117	1,408,186	1,652,186	1,300,140	2,044,186	2,044,186	2,044,186
	1,589,117	1,408,186	1,652,186	1,300,140	2,044,186	2,044,186	2,044,186
Other Financing Sources	5,678,313	1,925,186	2,169,186	1,461,208	2,844,186	2,231,686	2,044,186
Grand Total Revenues	10,188,404	8,650,890	8,623,140	5,031,585	7,979,021	7,544,778	7,457,278

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	1,064,877	1,486,614	1,486,614	989,099	1,563,376	1,563,376	1,563,376
702030 Holiday	54,023	0	0	0	0	0	0
702050 Annual Leave	72,399	0	0	0	0	0	0
702080 Sick Leave	24,589	0	0	0	0	0	0
702100 Retroactive	400	0	0	0	0	0	0
702120 Jury Duty	246	0	0	0	0	0	0
702200 Death Leave	6,165	0	0	0	0	0	0
702240 Salary Adjustments	(156,577)	0	0	0	0	0	0
712020 Overtime	33,449	40,000	40,000	20,702	40,000	40,000	40,000
712040 Holiday Overtime	707	0	0	0	0	0	0
712090 On Call	35,913	32,500	32,500	29,330	32,500	32,500	32,500
	1,136,192	1,559,114	1,559,114	1,039,131	1,635,876	1,635,876	1,635,876
Fringe Benefits							
722740 Fringe Benefits	0	32,258	32,258	32,258	0	0	0
722750 Workers Compensation	2,896	3,330	3,330	3,330	4,601	4,601	4,601
722760 Group Life	3,875	5,362	5,362	5,362	5,730	5,730	5,730
722770 Retirement	386,015	458,870	458,870	458,870	530,759	530,759	530,759
722780 Hospitalization	131,697	192,218	192,218	192,218	234,101	234,101	234,101
722790 Social Security	95,843	113,087	113,087	113,087	119,133	119,133	119,133
722800 Dental	14,068	22,998	22,998	22,998	24,555	24,555	24,555
722810 Disability	4,355	5,630	5,630	5,630	4,861	4,861	4,861
722820 Unemployment Insurance	2,586	2,974	2,974	2,974	6,879	6,879	6,879
722850 Optical	1,032	1,718	1,718	1,718	1,741	1,741	1,741

Fund:	53500 - CLEMIS	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722900 Fringe Benefit Adjustments	(73,839)	0	0	(295,793)	18,598	18,598	18,598
	568,528	838,445	838,445	542,652	950,958	950,958	950,958
Personnel	1,704,720	2,397,559	2,397,559	1,581,783	2,586,834	2,586,834	2,586,834
Operating Expenses							
Contractual Services							
730114 Auction Expense	32	0	0	0	0	0	0
730121 Bank Charges	2,678	0	0	14,704	5,000	5,000	5,000
730324 Communications	1,198,490	1,060,000	936,500	759,370	506,000	506,000	506,000
730646 Equipment Maintenance	174,093	290,000	273,750	236,084	225,000	225,000	225,000
730772 Freight and Express	1,223	0	0	616	0	0	0
730926 Indirect Costs	262,099	240,000	240,000	160,944	240,000	240,000	240,000
731150 Maintenance Contract	255	0	0	0	0	0	0
731213 Membership Dues	715	750	750	299	750	750	750
731241 Miscellaneous	20	0	0	0	0	0	0
731339 Periodicals Books Publ Sub	13	0	0	166	0	0	0
731346 Personal Mileage	65	1,500	1,500	407	1,500	1,500	1,500
731458 Professional Services	635,607	450,000	450,000	337,957	599,145	599,145	599,145
731542 Rebillable Services	122,794	127,000	127,000	61,383	150,000	150,000	150,000
731773 Software Rental Lease Purchase	47,589	0	185,000	0	0	0	0
731780 Software Support Maintenance	420,849	730,000	657,000	282,773	730,000	580,000	580,000
732018 Travel and Conference	3,358	8,000	8,000	0	8,000	8,000	8,000
732020 Travel Employee Taxable Meals	9	0	0	0	0	0	0
732165 Workshops and Meeting	128	1,000	1,000	181	1,000	1,000	1,000
796500 Budgeted Equity Adjustments	0	0	0	0	862,896	901,533	814,033
	2,870,016	2,908,250	2,880,500	1,854,884	3,329,291	3,217,928	3,130,428
Commodities							
750049 Computer Supplies	0	0	0	54	0	0	0
750119 Dry Goods and Clothing	19	750	750	0	750	750	750
750168 FA Proprietary Equipment Exp	0	0	0	23,901	0	0	0
750170 Other Expendable Equipment	220,628	0	0	0	0	0	0
750270 Inventory Disposal	95,655	0	0	0	0	0	0
750399 Office Supplies	3,258	1,000	1,000	1,123	1,000	1,000	1,000
750413 Parts and Accessories	6,371	5,000	5,000	3,970	5,000	5,000	5,000
750455 Printing Supplies	0	0	0	1,171	0	0	0
750511 Special Event Supplies	247	0	0	0	0	0	0
	326,178	6,750	6,750	30,219	6,750	6,750	6,750

Depreciation

Fund:		53500 - CLEMIS		OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget						
Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761107	Depreciation Computer Equip	804,943	0	0	0	0	0	0
761121	Depreciation Equipment	1,135,374	2,438,331	2,438,331	2,616,928	1,156,146	833,266	833,266
		1,940,317	2,438,331	2,438,331	2,616,928	1,156,146	833,266	833,266
Operating Expenses		5,136,511	5,353,331	5,325,581	4,502,031	4,492,187	4,057,944	3,970,444
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	172,062	166,716	166,716	125,037	162,528	160,819	161,060
773630	Info Tech Development	171,766	415,848	415,848	51,809	418,206	417,934	417,934
774636	Info Tech Operations	452,488	224,401	224,401	151,077	259,807	261,798	261,557
775667	Mail Room	190	315	315	70	315	315	315
776659	Motor Pool Fuel Charges	1,145	1,615	1,615	1,671	2,500	2,500	2,500
776661	Motor Pool	26,601	35,289	35,289	8,035	12,000	12,000	12,000
776666	Print Shop	43,711	22,473	22,473	3,161	20,000	20,000	20,000
778675	Telephone Communications	32,037	33,343	33,343	17,687	24,644	24,634	24,634
		900,000	900,000	900,000	358,547	900,000	900,000	900,000
Internal Support		900,000	900,000	900,000	358,547	900,000	900,000	900,000
Grand Total Expenditures		7,741,231	8,650,890	8,623,140	6,442,361	7,979,021	7,544,778	7,457,278

CAPITAL BUDGET PLAN FOR CLEMIS FUND 53500

<u>Asset Category</u>	<u>Cost 3/31/2009</u>	<u>Accumulated Depreciation</u>	<u>Net Book Value 3/31/2009</u>	<u>Capital Additions</u>	<u>Remaining FY 2009</u>	<u>Projected Depreciation</u>		
						<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment								
Equipment	1,571,763	996,535	575,228	0	143,045	277,131	155,052	45,739
E911 Equipment	2,554,100	2,554,100	0	0	0	0	0	0
COPS MORE Equipment	20,712,702	17,480,550	3,232,152	0	603,366	695,270	576,781	362,885
COPSMORE Project Mgmt Svcs	1,243,044	1,243,044	0	0	0	0	0	
Oak Video Equipment	5,490,114	3,715,425	1,774,689	0	534,828	1,069,985	28,698	28,698
TOTAL EQUIPMENT ASSETS	31,571,723	25,989,654	5,582,069	0	1,281,239	2,042,386	760,531	437,322
CAPITAL PROJECTS IN PROGRESS								
eCitation/eCrash Project Mgmt	191,067	0	191,067	0	38,213	38,213	38,213	38,213
Fingerprint/LiveScan/2004 & 2005 I.B.I.S. Grt	1,326,799	0	1,326,799	0	265,360	265,360	265,360	265,360
2006 I.B.I.S. Grt Equipment	461,856	0	461,856	0	92,371	92,371	92,371	92,371
TOTAL CAPITAL PROJECT ASSETS	1,979,722	0	1,979,722	0	395,944	395,944	395,944	395,944
FUTURE ACQUISITIONS:								
COPS MORE Grant	0	0	0	1,801,189	0	360,238	360,238	360,238
Video Arraignment	0	0	0	112,428	0	22,486	22,486	22,486
TOTAL FUTURE ACQUISITIONS	0	0	0	1,913,617	0	382,723	382,723	382,723
GRAND TOTAL OF ALL ASSETS	33,551,445	25,989,654	7,561,791	1,913,617	1,677,183	2,821,054	1,539,199	1,215,990

Useful Life of Assets:

Technology Equipment	3 years
Equipment over \$50,000 (servers)	5 years
Intangible Assets (infrastructure, software, services for project)	5 years

Note A - The Jail Management and Mugshot systems have been combined as a single project as the industry now considers these two functions as one. Booking, which includes mugshots, is now a function of the jail management systems under consideration.

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

State Grants

	0	0	0	0	0	0	0
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Charges for Services

630133 Aviation Gas	646,948	1,275,000	1,275,000	812,100	1,073,160	1,073,160	1,073,160
630189 Car Rental Concessions	20,550	33,900	33,900	20,000	33,900	33,900	33,900
630385 Costs	1,866	0	0	0	0	0	0
631036 Land Lease	1,311,289	1,187,000	1,187,000	1,132,300	1,277,000	1,277,000	1,277,000
631050 Landing Fee Concessions	58,359	90,851	90,851	51,151	72,000	72,000	72,000
631057 Landing Fees	12,695	42,000	42,000	13,300	27,000	27,000	27,000
631064 Late Penalty	22,485	10,000	10,000	10,000	22,094	22,094	22,094
631253 Miscellaneous	16,364	0	0	0	15,000	15,000	15,000
631456 Parking Fees	1,070	150	150	150	850	850	850
631897 Reimb US Customs Service	174,264	375,000	375,000	253,000	285,000	285,000	285,000
632226 T Hangar Rental	1,829,241	2,411,363	2,411,363	1,730,763	2,246,363	2,246,363	2,246,363
632268 Terminal Space	8,300	6,800	6,800	1,600	6,800	6,800	6,800
632282 Tie Down	14,312	25,000	25,000	13,000	25,000	25,000	25,000
	4,117,742	5,457,064	5,457,064	4,037,364	5,084,167	5,084,167	5,084,167

Contributions

650104 Contributions Operating	0	135,093	0	0	0	0	0
	0	135,093	0	0	0	0	0

Investment Income

655077 Accrued Interest Adjustments	(30,331)	0	0	0	0	0	0
655385 Income from Investments	440,983	278,744	278,744	278,744	278,744	278,744	278,744
	410,652	278,744	278,744	278,744	278,744	278,744	278,744

Other Revenues

670570 Refund Prior Years Expenditure	10,022	0	0	0	0	0	0
	10,022	0	0	0	0	0	0

Gain or Loss on Exchg of Asset

675356 Loss on Sale of Equipment	(38,804)	0	0	0	0	0	0
	(38,804)	0	0	0	0	0	0

Revenue	4,499,612	5,870,901	5,735,808	4,316,108	5,362,911	5,362,911	5,362,911
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Other Financing Sources

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Capital Contributions							
690189 Capital Asset Contributions	1,217,057	0	304,060	1,807,360	845,541	709,805	643,573
	1,217,057	0	304,060	1,807,360	845,541	709,805	643,573
Other Financing Sources	1,217,057	0	304,060	1,807,360	845,541	709,805	643,573
Grand Total Revenues	5,716,669	5,870,901	6,039,868	6,123,468	6,208,452	6,072,716	6,006,484

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	912,370	1,064,604	1,064,604	995,819	1,045,737	1,045,737	1,045,737
702030 Holiday	41,009	0	0	0	0	0	0
702050 Annual Leave	72,327	0	0	0	0	0	0
702080 Sick Leave	16,988	0	0	0	0	0	0
702130 Shift Premium	3,501	0	0	0	3,500	3,500	3,500
702140 Other Miscellaneous Salaries	176	0	0	0	0	0	0
702160 Summer Help	0	62,805	62,805	29,090	62,805	62,805	62,805
702180 Emergency Salaries	0	11,315	11,315	9,315	11,315	11,315	11,315
702200 Death Leave	2,404	0	0	0	0	0	0
702360 Short Term Disability	4,884	0	0	0	0	0	0
712020 Overtime	98,682	33,949	33,949	33,949	33,949	33,949	33,949
712040 Holiday Overtime	22,961	23,923	23,923	23,923	23,923	23,923	23,923
	1,175,302	1,196,596	1,196,596	1,092,096	1,181,229	1,181,229	1,181,229
Fringe Benefits							
722750 Workers Compensation	16,736	13,424	13,424	13,424	13,220	13,220	13,220
722760 Group Life	3,325	3,492	3,492	3,492	3,431	3,431	3,431
722770 Retirement	328,793	330,178	330,178	330,178	351,601	351,601	351,601
722780 Hospitalization	158,845	158,237	158,237	158,237	189,722	189,722	189,722
722790 Social Security	79,493	80,932	80,932	80,932	79,919	79,919	79,919
722800 Dental	15,528	17,381	17,381	17,381	18,389	18,389	18,389
722810 Disability	3,689	4,083	4,083	4,083	3,340	3,340	3,340
722820 Unemployment Insurance	2,341	2,274	2,274	2,274	4,715	4,715	4,715
722850 Optical	1,287	1,362	1,362	1,362	1,007	1,007	1,007
	610,037	611,363	611,363	611,363	665,344	665,344	665,344
Personnel	1,785,338	1,807,959	1,807,959	1,703,459	1,846,573	1,846,573	1,846,573
Operating Expenses							
Contractual Services							

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730037	Adj Prior Years Exp	21,286	0	0	0	0	0	
730044	Adj Prior Years Revenue	456,636	0	0	0	0	0	
730072	Advertising	1,472	0	0	0	0	0	
730198	Building Maintenance Charges	23,390	56,000	56,000	56,000	26,000	26,000	
730247	Charge Card Fee	15,996	10,000	10,000	10,000	10,000	10,000	
730429	Custodial Services	4,125	28,800	28,800	18,800	12,400	12,400	
730562	Electrical Service	191,440	200,000	200,000	200,000	200,000	200,000	
730611	Employees Medical Exams	0	1,204	1,204	1,204	0	0	
730646	Equipment Maintenance	73,118	72,625	72,625	50,025	72,625	72,625	
730772	Freight and Express	595	500	500	500	500	500	
730814	Grounds Maintenance	159,989	180,000	180,000	105,800	173,000	173,000	
730926	Indirect Costs	468,666	434,628	434,628	434,628	486,661	486,661	
731059	Laundry and Cleaning	2,338	4,400	4,400	4,400	3,000	3,000	
731115	Licenses and Permits	1,278	7,200	7,200	7,200	2,000	2,000	
731171	Management Services	62,802	150,691	150,691	51,591	80,691	80,691	
731213	Membership Dues	1,908	7,841	7,841	7,841	2,841	2,841	
731241	Miscellaneous	449	0	0	0	0	0	
731334	Paying Agents Fee Contractual	0	300	300	300	300	300	
731339	Periodicals Books Publ Sub	2,269	0	0	0	0	0	
731346	Personal Mileage	933	1,200	1,200	1,200	1,200	1,200	
731458	Professional Services	13,144	11,000	11,000	11,000	11,000	11,000	
731479	Property Taxes	126,427	188,231	188,231	130,231	156,446	156,453	
731654	Runway and Taxiway Repairs	1,599	11,000	11,000	11,000	7,000	7,000	
731689	Security Expense	16,432	0	0	0	8,000	8,000	
731941	Training	3,705	11,000	11,000	11,000	11,000	11,000	
732018	Travel and Conference	4,599	8,000	8,000	3,300	7,500	7,500	
732020	Travel Employee Taxable Meals	83	0	0	0	0	0	
732067	US Customs Services	339,106	375,000	375,000	340,000	300,000	300,000	
732102	Water and Sewage Charges	32,620	29,000	29,000	29,000	29,000	29,000	
732151	Window Cleaning Service	0	3,300	3,300	3,300	3,300	3,300	
732165	Workshops and Meeting	292	1,000	1,000	1,000	1,000	1,000	
		2,026,696	1,792,920	1,792,920	1,489,320	1,605,464	1,605,471	1,605,471
Commodities								
750119	Dry Goods and Clothing	4,591	7,000	7,000	7,000	6,500	6,500	6,500
750133	Electrical Supplies	11,795	17,000	17,000	17,000	15,000	15,000	15,000
750154	Expendable Equipment	1,750	20,751	20,751	20,751	5,000	5,000	5,000
750196	Firefighting Supplies	979	3,000	3,000	3,000	3,000	3,000	3,000

Fund:	56500 - County Airports	OAKLAND COUNTY, MICHIGAN						
		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750210	Gasoline Charges	32,174	20,000	20,000	20,000	29,000	29,000	29,000
750224	Grounds Supplies	2,759	2,000	2,000	2,000	2,000	2,000	2,000
750287	Maintenance Supplies	17,564	12,000	12,000	12,000	15,500	15,500	15,500
750301	Medical Supplies	128	0	0	0	0	0	0
750399	Office Supplies	7,314	7,408	7,408	7,408	7,408	7,408	7,408
750448	Postage-Standard Mailing	5	750	750	750	150	150	150
750504	Small Tools	3,745	6,300	6,300	6,300	6,300	6,300	6,300
		82,805	96,209	96,209	96,209	89,858	89,858	89,858
Depreciation								
761007	Depreciation Land Improvements	1,060,079	0	1,013,181	1,013,181	965,629	891,324	863,280
761049	Depreciation Roads Parking Lot	5,840	0	5,840	5,840	141,793	141,793	141,793
761084	Depreciation Buildings	605,889	0	605,572	605,572	597,224	593,685	593,280
761121	Depreciation Equipment	87,011	1,614,500	44,363	44,363	44,363	26,635	2,377
761156	Depreciation Vehicles	312,104	0	114,511	114,511	114,511	107,484	107,484
		2,070,922	1,614,500	1,783,467	1,783,467	1,863,520	1,760,921	1,708,214
Interest on Debt								
765031	Interest Expense	230,797	275,160	275,160	275,160	503,260	470,328	456,803
		230,797	275,160	275,160	275,160	503,260	470,328	456,803
Operating Expenses		4,411,220	3,778,789	3,947,756	3,644,156	4,062,102	3,926,578	3,860,346
Internal Support								
Internal Services								
770667	Convenience Copier	4,513	2,015	2,015	2,015	2,015	2,015	2,015
771639	Drain Equipment	8,714	5,000	5,000	5,000	5,000	5,000	5,000
773630	Info Tech Development	25,065	12,500	12,500	12,500	12,500	12,500	12,500
774636	Info Tech Operations	22,976	24,960	24,960	24,960	20,960	20,755	20,755
774677	Insurance Fund	162,389	203,613	203,613	203,613	216,757	216,757	216,757
775667	Mail Room	2,636	2,415	2,415	2,415	2,415	2,415	2,415
775754	Maintenance Department Charges	1,020	2,000	2,000	2,000	2,000	2,000	2,000
776661	Motor Pool	5,320	8,528	8,528	8,528	6,028	6,028	6,028
776666	Print Shop	2,106	3,912	3,912	3,912	3,912	3,912	3,912
777560	Radio Communications	4,911	912	912	912	7,922	7,922	7,922
778675	Telephone Communications	18,598	18,298	18,298	18,298	20,268	20,261	20,261
		258,247	284,153	284,153	284,153	299,777	299,565	299,565
Internal Support		258,247	284,153	284,153	284,153	299,777	299,565	299,565
Grand Total Expenditures		6,454,805	5,870,901	6,039,868	5,631,768	6,208,452	6,072,716	6,006,484

AIRPORT FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2009, 2010, 2011, 2012 and 2013

Type of Asset	Total Asset Value	Depreciation through 9/30/2009	Net Book Value 9/30/2009	Capital Additions 6/30/2010	Depreciation			
					2010	2011	2012	2013
COLLECTION	12,000.00	-	12,000.00	-	-	-	-	-
LAND	29,856,329.16	-	29,856,329.16	3,329,060.57	-	-	-	-
NON DEPRECIABLE ASSETS	29,868,329.16	-	29,868,329.16	3,329,060.57	-	-	-	-
EQUIPMENT	865,192.98	743,442.21	121,750.77	-	44,362.81	44,362.83	26,634.90	2,377.05
VEHICLES	2,322,883.46	1,554,471.27	768,412.19	-	114,510.67	114,510.69	107,483.75	103,970.30
BUILDINGS	24,369,576.21	6,618,547.59	17,751,028.62	-	605,572.15	597,224.42	593,685.29	593,279.83
LAND IMPROVEMENT	23,884,409.51	17,370,121.76	6,514,287.75	-	1,013,181.39	965,628.64	891,324.30	863,279.60
ROADS	87,599.84	18,378.90	69,220.94	2,039,297.40	107,804.87	141,793.15	141,793.15	141,793.15
DEPRECIABLE ASSETS	51,529,662.00	26,304,961.73	25,224,700.27	2,039,297.40	1,885,431.89	1,863,519.73	1,760,921.39	1,704,699.93
TOTAL ASSETS	81,397,991.16	26,304,961.73	55,093,029.43	5,368,357.97	1,885,431.89	1,863,519.73	1,760,921.39	1,704,699.93
BUDGET					1,783,467.00	1,863,520.00	1,760,921.00	1,704,700.00

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630294	Collection Fees	9,745,909	4,500,000	4,500,000	4,500,000	6,000,000	6,000,000
630994	Interest and Penalty	407,019	250,000	250,000	250,000	250,000	250,000
631001	Interest on Delinquent Taxes	18,500,741	15,250,000	15,250,000	22,900,000	18,750,000	18,750,000
		<u>28,653,669</u>	<u>20,000,000</u>	<u>20,000,000</u>	<u>27,650,000</u>	<u>25,000,000</u>	<u>25,000,000</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(367,600)	0	0	0	0	0
655154	Accrued Interest on Bonds Sold	62,500	0	0	0	0	0
655385	Income from Investments	4,154,514	3,000,000	3,000,000	2,202,700	2,500,000	2,500,000
655616	Interest Credited	23,897	0	0	0	0	0
655770	Interest on Investments	241,334	212,900	212,900	212,900	12,900	12,900
		<u>4,114,645</u>	<u>3,212,900</u>	<u>3,212,900</u>	<u>2,415,600</u>	<u>2,512,900</u>	<u>2,512,900</u>
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	10,339,735	10,339,735	10,339,735	8,321,441	9,474,509
		<u>0</u>	<u>10,339,735</u>	<u>10,339,735</u>	<u>10,339,735</u>	<u>8,321,441</u>	<u>9,474,509</u>
<u>Other Revenues</u>							
670456	Prior Years Adjustments	99,406	0	0	0	0	0
		<u>99,406</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue		<u>32,867,719</u>	<u>33,552,635</u>	<u>33,552,635</u>	<u>40,405,335</u>	<u>35,834,341</u>	<u>36,987,409</u>
<u>Other Financing Sources</u>							
<u>Proceeds from Issuance of Debt</u>							
697219	Premiums on Bonds Sold	20,000	0	0	0	0	0
		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Other Financing Sources		<u>20,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total Revenues		<u>32,887,719</u>	<u>33,552,635</u>	<u>33,552,635</u>	<u>40,405,335</u>	<u>35,834,341</u>	<u>36,987,409</u>

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	47,969	59,548	59,548	59,548	59,548	59,548
702030	Holiday	2,590	0	0	0	0	0
702050	Annual Leave	5,230	0	0	0	0	0

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702080	Sick Leave	1,054	0	0	0	0	0	0
		56,843	59,548	59,548	59,548	59,548	59,548	59,548
<u>Fringe Benefits</u>								
722750	Workers Compensation	127	134	134	134	134	134	134
722760	Group Life	204	217	217	217	217	217	217
722770	Retirement	18,416	19,466	19,466	19,466	19,466	19,466	19,466
722780	Hospitalization	12,517	11,735	11,735	11,735	11,735	11,735	11,735
722790	Social Security	4,155	4,555	4,555	4,555	4,555	4,555	4,555
722800	Dental	1,259	1,259	1,259	1,259	1,259	1,259	1,259
722810	Disability	227	231	231	231	231	231	231
722820	Unemployment Insurance	114	119	119	119	119	119	119
722850	Optical	46	44	44	44	44	44	44
		37,064	37,760	37,760	37,760	37,760	37,760	37,760
Personnel		93,907	97,308	97,308	97,308	97,308	97,308	97,308
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730065	Administrative Overhead	23,802	20,000	20,000	20,000	20,000	20,000	20,000
730926	Indirect Costs	0	200,000	200,000	200,000	200,000	200,000	200,000
731073	Legal Services	97,750	40,000	40,000	40,000	40,000	40,000	40,000
731334	Paying Agents Fee Contractual	300	0	0	0	0	0	0
731388	Printing	900	250	250	250	250	250	250
731458	Professional Services	129,581	200,000	200,000	200,000	200,000	200,000	200,000
731822	Special Projects	5,099	0	0	0	0	0	0
796500	Budgeted Equity Adjustments	0	0	0	0	0	0	6,158,428
		257,431	460,250	460,250	460,250	460,250	460,250	6,618,678
<u>Interest on Debt</u>								
765031	Interest Expense	1,093,750	1,500,000	1,500,000	1,500,000	1,500,000	2,250,000	2,250,000
		1,093,750	1,500,000	1,500,000	1,500,000	1,500,000	2,250,000	2,250,000
Operating Expenses		1,351,181	1,960,250	1,960,250	1,960,250	1,960,250	2,710,250	8,868,678
<u>Internal Support</u>								
<u>Internal Services</u>								
773630	Info Tech Development	782,096	0	0	0	0	0	0
774636	Info Tech Operations	26,758	0	0	0	0	0	0
		808,854	0	0	0	0	0	0
Internal Support		808,854	0	0	0	0	0	0
<u>Transfers/Other Sources (Uses)</u>								

Fund:	51600 - Delinquent Tax Revolving	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Transfers Out</u>							
788001 Transfers Out	24,872,713	31,495,077	31,495,077	31,495,077	33,776,783	34,179,851	18,546,914
	24,872,713	31,495,077	31,495,077	31,495,077	33,776,783	34,179,851	18,546,914
Transfers/Other Sources (Uses)	24,872,713	31,495,077	31,495,077	31,495,077	33,776,783	34,179,851	18,546,914
Grand Total Expenditures	27,126,655	33,552,635	33,552,635	33,552,635	35,834,341	36,987,409	27,512,900

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
631442	Outside Agencies	149,911	146,235	146,235	110,250	143,395	143,395	143,395
631460	Participation Fees	14,007	18,277	18,277	15,232	14,007	14,007	14,007
631687	Rebilled Charges	41,354	42,600	42,600	43,403	42,600	42,600	42,600
		205,272	207,112	207,112	168,885	200,002	200,002	200,002
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	44	0	0	0	0	0	0
655385	Income from Investments	5,310	2,000	2,000	3,000	2,000	2,000	2,000
		5,354	2,000	2,000	3,000	2,000	2,000	2,000
Revenue		210,626	209,112	209,112	171,885	202,002	202,002	202,002
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	456,441	438,705	438,705	330,750	430,185	430,185	430,185
		456,441	438,705	438,705	330,750	430,185	430,185	430,185
Other Financing Sources		456,441	438,705	438,705	330,750	430,185	430,185	430,185
Grand Total Revenues		667,067	647,817	647,817	502,635	632,187	632,187	632,187

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	181,292	212,323	212,323	152,893	209,136	209,136	209,136
702030	Holiday	10,051	0	0	0	0	0	0
702050	Annual Leave	13,859	0	0	0	0	0	0
702080	Sick Leave	4,827	0	0	0	0	0	0
702200	Death Leave	864	0	0	0	0	0	0
712020	Overtime	8,214	7,000	7,000	3,450	7,000	7,000	7,000
712040	Holiday Overtime	396	0	0	0	0	0	0
712090	On Call	9,393	20,000	20,000	5,005	20,000	20,000	20,000
		228,896	239,323	239,323	161,348	236,136	236,136	236,136
<u>Fringe Benefits</u>								
722750	Workers Compensation	513	476	476	476	469	469	469
722760	Group Life	766	750	750	750	738	738	738

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722770	Retirement	78,706	81,778	81,778	81,778	75,531	75,531	75,531
722780	Hospitalization	35,240	32,634	32,634	32,634	40,845	40,845	40,845
722790	Social Security	17,117	16,244	16,244	16,244	15,998	15,998	15,998
722800	Dental	3,726	3,817	3,817	3,817	4,040	4,040	4,040
722810	Disability	828	784	784	784	633	633	633
722820	Unemployment Insurance	458	425	425	425	920	920	920
722850	Optical	258	258	258	258	197	197	197
722900	Fringe Benefit Adjustments	0	0	0	(34,858)	10,557	10,557	10,557
		137,612	137,166	137,166	102,308	149,928	149,928	149,928
Personnel		366,508	376,489	376,489	263,656	386,064	386,064	386,064
Operating Expenses								
Contractual Services								
730324	Communications	32,647	42,600	42,600	23,289	42,600	42,600	42,600
730646	Equipment Maintenance	0	20,000	8,800	0	5,000	5,000	5,000
730926	Indirect Costs	48,803	45,917	45,917	32,442	45,917	45,917	45,917
731346	Personal Mileage	33	1,750	1,750	0	1,750	1,750	1,750
731773	Software Rental Lease Purchase	16,800	0	0	9,540	0	0	0
731780	Software Support Maintenance	71,262	63,970	75,170	56,096	70,000	70,000	70,000
732018	Travel and Conference	2,967	5,000	5,000	0	5,000	5,000	5,000
732165	Workshops and Meeting	63	0	0	0	0	0	0
796500	Budgeted Equity Adjustments	0	3,501	3,501	0	3,634	3,634	3,634
		172,576	182,738	182,738	121,367	173,901	173,901	173,901
Commodities								
750154	Expendable Equipment	2,047	20,282	20,282	0	11,790	11,790	11,790
		2,047	20,282	20,282	0	11,790	11,790	11,790
Depreciation								
761121	Depreciation Equipment	5,376	3,226	3,226	2,240	3,226	3,226	3,226
		5,376	3,226	3,226	2,240	3,226	3,226	3,226
Operating Expenses		180,000	206,246	206,246	123,607	188,917	188,917	188,917
Internal Support								
Internal Services								
773535	Info Tech CLEMIS	0	0	0	65	0	0	0
773630	Info Tech Development	9,312	0	0	3,876	0	0	0
774636	Info Tech Operations	55,921	63,083	63,083	39,744	56,000	56,000	56,000
774677	Insurance Fund	206	206	206	154	206	206	206
778675	Telephone Communications	1,876	1,793	1,793	535	1,000	1,000	1,000

Fund:	53100 - Fire Records Management	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	67,315	65,082	65,082	44,374	57,206	57,206	57,206
Internal Support	67,315	65,082	65,082	44,374	57,206	57,206	57,206
Grand Total Expenditures	613,822	647,817	647,817	431,637	632,187	632,187	632,187

CAPITAL BUDGET PLAN FOR FIRE RECORDS MANAGEMENT FUND 53100

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2009</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2009</u>	<u>Remaining</u> <u>FY 2009</u>	<u>Projected Depreciation</u>			
					<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	
Equipment > \$5,000	\$ 124,793	\$ 119,865	\$ 4,928	\$ 2,668	\$ 2,260	\$ -	\$ -	
Computer software	409,196	409,196	-	-	-	-	-	
	\$ 533,989	\$ 529,061	\$ 4,928	\$ 2,668	\$ 2,260	\$ -	\$ -	

Capital Program

Equipment > \$5,000

Useful life of assets:

Technology equipment (over \$5,000) 3 years
 Equipment over \$50,000 5 years
 Intangible assets (infrastructure,
 software, etc.) 5 years

Fund:	59600 - Jail Inmate Commissary	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631253	Miscellaneous	26,823	0	0	0	0	0
631715	Recovered Indigent Monies	1,828	0	0	0	0	0
632023	Sales	620,130	0	0	0	0	0
		648,781	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	4,158	0	0	0	0	0
655385	Income from Investments	(934)	0	0	0	0	0
		3,224	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
		0	0	0	0	0	0
Revenue		652,004	0	0	0	0	0
Grand Total Revenues		652,004	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	103,790	0	0	0	0	0
702030	Holiday	6,590	0	0	0	0	0
702050	Annual Leave	5,411	0	0	0	0	0
702080	Sick Leave	2,920	0	0	0	0	0
702100	Retroactive	487	0	0	0	0	0
702130	Shift Premium	4	0	0	0	0	0
702360	Short Term Disability	9,613	0	0	0	0	0
712020	Overtime	8,265	0	0	0	0	0
712040	Holiday Overtime	122	0	0	0	0	0
		137,203	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	452	0	0	0	0	0
722760	Group Life	338	0	0	0	0	0
722770	Retirement	31,083	0	0	0	0	0
722780	Hospitalization	28,326	0	0	0	0	0

Fund:	59600 - Jail Inmate Commissary	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722790 Social Security	7,723	0	0	0	0	0	0
722800 Dental	2,544	0	0	0	0	0	0
722810 Disability	427	0	0	0	0	0	0
722820 Unemployment Insurance	255	0	0	0	0	0	0
722850 Optical	214	0	0	0	0	0	0
	71,361	0	0	0	0	0	0
Personnel	208,564	0	0	0	0	0	0
Operating Expenses							
Contractual Services							
730926 Indirect Costs	14,071	0	0	0	0	0	0
731101 Library Continuations	3,922	0	0	0	0	0	0
731346 Personal Mileage	9	0	0	0	0	0	0
731668 Sales Tax	9,284	0	0	0	0	0	0
	27,286	0	0	0	0	0	0
Commodities							
750170 Other Expendable Equipment	3,938	0	0	0	0	0	0
750252 Indigent Orders	11,598	0	0	0	0	0	0
750385 Merchandise	372,223	0	0	0	0	0	0
750462 Provisions	16,696	0	0	0	0	0	0
	404,454	0	0	0	0	0	0
Depreciation							
761084 Depreciation Buildings	1,916	0	0	0	0	0	0
	1,916	0	0	0	0	0	0
Operating Expenses	433,657	0	0	0	0	0	0
Internal Support							
Internal Services							
774677 Insurance Fund	1,285	0	0	0	0	0	0
775667 Mail Room	1,977	0	0	0	0	0	0
776659 Motor Pool Fuel Charges	182	0	0	0	0	0	0
776661 Motor Pool	2,460	0	0	0	0	0	0
	5,904	0	0	0	0	0	0
Internal Support	5,904	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	123,539	0	0	0	0	0	0
	123,539	0	0	0	0	0	0

Fund:	59600 - Jail Inmate Commissary	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Transfers/Other Sources (Uses)	123,539	0	0	0	0	0	0
Grand Total Expenditures	771,665	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Property taxes</u>								
601208	Delinquent Tax Prior Years	40,921	20,000	20,000	20,000	20,000	20,000	20,000
601637	Property Tax Levy	15,087,699	14,109,000	14,109,000	14,522,008	12,566,000	11,058,000	10,505,000
		15,128,620	14,129,000	14,129,000	14,542,008	12,586,000	11,078,000	10,525,000

Charges for Services

630084	Antenna Site Management	21,600	49,925	49,925	49,925	54,014	54,014	54,014
630301	Commission Contracts	1,260	1,450	1,450	1,450	1,300	1,300	1,300
630308	Commission Food Services	590,172	615,100	615,100	615,100	600,100	600,100	600,100
630469	Deck Tennis	6,179	8,000	8,000	8,000	7,225	7,225	7,225
630644	Entrance Fees Gen Admission	1,532,880	1,720,000	1,720,000	1,720,000	1,670,000	1,670,000	1,670,000
630651	Entrance Fees Swimming Class	22,727	29,000	29,000	29,000	22,000	22,000	22,000
630693	Fees Camping	810,532	800,000	800,000	800,000	808,000	808,000	808,000
630700	Fees Day Use	619,213	680,300	680,300	680,300	570,250	570,250	570,250
630707	Fees Driving Range	71,257	68,000	68,000	68,000	75,000	75,000	75,000
630847	Greens Fees	2,486,670	2,982,000	2,982,000	2,982,000	2,804,000	2,804,000	2,804,000
631001	Interest on Delinquent Taxes	(4,021)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)	(3,000)
631127	Maintenance Contracts	0	5,000	5,000	5,000	12,500	12,500	12,500
631253	Miscellaneous	12,290	10,250	10,250	10,250	9,950	9,950	9,950
631799	Reimb Contracts	11,779	14,000	14,000	14,000	11,200	11,200	11,200
631911	Rent House	30,675	63,020	63,020	63,020	45,584	45,584	45,584
631918	Rental Equipment	109,282	116,600	116,600	116,600	118,580	118,580	118,580
631925	Rental Facilities	111,634	160,695	160,695	160,695	153,700	153,700	153,700
631932	Rental Golf Carts	686,192	788,400	788,400	788,400	782,500	782,500	782,500
631946	Rental Units or Events	236,353	297,300	297,300	297,300	254,500	254,500	254,500
632037	Sales Pro Shop	130,045	152,400	152,400	152,400	132,500	132,500	132,500
632128	Special and Sanctioned Races	3,425	3,700	3,700	3,700	2,500	2,500	2,500
632135	Special Contracts	144,163	307,925	307,925	307,925	328,610	328,610	328,610
632443	Water Feature Ride	23,251	30,700	30,700	30,700	23,000	23,000	23,000
632471	Weekly Races	5,162	7,500	7,500	7,500	4,500	4,500	4,500
		7,662,720	8,908,265	8,908,265	8,908,265	8,488,513	8,488,513	8,488,513

Contributions

650104	Contributions Operating	52,752	1,500	1,500	1,500	500	500	500
		52,752	1,500	1,500	1,500	500	500	500

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
<u>Investment Income</u>							
655077	26,136	50,000	50,000	50,000	25,000	25,000	25,000
655385	622,078	250,000	250,000	265,321	250,000	250,000	250,000
	648,214	300,000	300,000	315,321	275,000	275,000	275,000
<u>Planned Use of Fund Balance</u>							
665882	0	3,710,100	5,249,817	4,820,630	3,651,800	5,159,800	5,712,800
	0	3,710,100	5,249,817	4,820,630	3,651,800	5,159,800	5,712,800
<u>Other Revenues</u>							
670114	81	0	0	0	0	0	0
670513	2,051	0	0	0	0	0	0
670570	8,620	0	0	0	0	0	0
670627	6,045	0	0	0	1,000	1,000	1,000
	16,797	0	0	0	1,000	1,000	1,000
<u>Gain or Loss on Exchg of Asset</u>							
675354	19,724	6,500	6,500	6,500	1,000	1,000	1,000
675356	(7,381)	0	0	0	0	0	0
675660	20,528	0	0	0	0	0	0
675661	(297)	0	0	0	0	0	0
	32,574	6,500	6,500	6,500	1,000	1,000	1,000
Revenue	23,541,677	27,055,365	28,595,082	28,594,224	25,003,813	25,003,813	25,003,813
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	0	0	0	858	0	0	0
	0	0	0	858	0	0	0
Other Financing Sources	0	0	0	858	0	0	0
Grand Total Revenues	23,541,677	27,055,365	28,595,082	28,595,082	25,003,813	25,003,813	25,003,813

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	7,044,220	4,585,295	4,585,295	4,585,295	4,214,790	4,214,790	4,214,790
702030	181,077	0	0	0	0	0	0
702050	273,750	0	0	0	0	0	0
702080	70,678	0	0	0	0	0	0
702100	9,554	0	0	0	0	0	0

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702120 Jury Duty	725	0	0	0	0	0	0
702140 Other Miscellaneous Salaries	94	0	0	0	0	0	0
702160 Summer Help	0	4,079,392	4,079,392	4,079,392	4,057,930	4,057,930	4,057,930
702190 Workers Compensation Pay	3,202	0	0	0	0	0	0
702200 Death Leave	2,106	0	0	0	0	0	0
702360 Short Term Disability	24,288	0	0	0	0	0	0
712020 Overtime	140,326	155,123	155,123	155,123	138,715	138,715	138,715
712040 Holiday Overtime	7,626	0	0	0	0	0	0
	7,757,645	8,819,810	8,819,810	8,819,810	8,411,435	8,411,435	8,411,435
Fringe Benefits							
722740 Fringe Benefits	0	2,595,935	2,595,935	2,595,935	2,603,605	2,603,605	2,603,605
722750 Workers Compensation	76,846	0	0	0	0	0	0
722760 Group Life	13,751	0	0	0	0	0	0
722770 Retirement	1,254,540	0	0	0	0	0	0
722780 Hospitalization	645,124	0	0	0	0	0	0
722790 Social Security	380,185	0	0	0	0	0	0
722800 Dental	66,864	0	0	0	0	0	0
722810 Disability	15,806	0	0	0	0	0	0
722820 Unemployment Insurance	15,473	0	0	0	0	0	0
722850 Optical	5,313	0	0	0	0	0	0
	2,473,902	2,595,935	2,595,935	2,595,935	2,603,605	2,603,605	2,603,605
Personnel	10,231,547	11,415,745	11,415,745	11,415,745	11,015,040	11,015,040	11,015,040
Operating Expenses							
Contractual Services							
730037 Adj Prior Years Exp	31,541	0	0	0	0	0	0
730044 Adj Prior Years Revenue	955	0	0	0	0	0	0
730093 Appraisal Fees	1,000	1,000	1,000	1,000	1,000	1,000	1,000
730121 Bank Charges	5,187	5,960	5,960	5,960	6,530	6,530	6,530
730198 Building Maintenance Charges	622,888	1,682,060	1,682,060	1,682,060	657,300	657,300	657,300
730240 Cash Shortage	888	0	0	0	0	0	0
730247 Charge Card Fee	54,735	60,590	60,590	60,590	71,690	71,690	71,690
730359 Contingency	0	600,000	2,400,000	2,400,000	700,000	700,000	700,000
730373 Contracted Services	183,518	548,100	548,100	548,100	264,100	264,100	264,100
730429 Custodial Services	30,240	41,330	41,330	41,330	47,230	47,230	47,230
730520 Design Fees	0	136,000	136,000	136,000	106,000	106,000	106,000
730562 Electrical Service	558,181	807,880	807,880	807,880	740,680	740,680	740,680
730646 Equipment Maintenance	432,920	511,200	511,200	511,200	458,950	458,950	458,950

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN						
		FY2011 AND FY2012 AND FY2013 Adopted Budget						

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730653	Equipment Rental	11,304	21,900	21,900	21,900	25,000	25,000	25,000
730709	Fees - Per Diems	2,108	4,200	4,200	4,200	4,200	4,200	4,200
730786	Garbage and Rubbish Disposal	33,031	39,995	39,995	39,995	42,325	42,325	42,325
730814	Grounds Maintenance	1,210,004	1,191,690	1,191,690	1,191,690	1,089,820	1,089,820	1,089,820
730926	Indirect Costs	466,212	512,800	512,800	512,800	622,800	622,800	622,800
730940	Insurance	628	0	0	0	2,300	2,300	2,300
731059	Laundry and Cleaning	12,882	15,085	15,085	15,085	13,275	13,275	13,275
731136	Logos Trademarks Intellect Prp	3,794	3,900	3,900	3,900	4,500	4,500	4,500
731143	Mail Handling-Postage Svc	1,486	1,000	1,000	1,000	1,600	1,600	1,600
731213	Membership Dues	10,703	15,405	15,405	15,405	18,050	18,050	18,050
731241	Miscellaneous	58,115	154,625	154,625	154,625	86,431	86,431	86,431
731269	Natural Gas	319,026	531,450	531,450	531,450	429,975	429,975	429,975
731334	Paying Agents Fee Contractual	170	150	150	150	0	0	0
731339	Periodicals Books Publ Sub	2,292	13,075	13,075	13,075	5,790	5,790	5,790
731346	Personal Mileage	10,677	26,485	26,485	26,485	27,575	27,575	27,575
731500	Public Information	92,302	315,000	315,000	315,000	263,100	263,100	263,100
731577	Refund Prior Years Revenue	122	0	0	0	0	0	0
731633	Rental Property Maintenance	5,090	13,550	13,550	13,550	39,750	39,750	39,750
731689	Security Expense	648,626	732,546	732,546	732,546	799,070	799,070	799,070
731780	Software Support Maintenance	47,476	470,000	470,000	470,000	200,000	200,000	200,000
731941	Training	21,878	30,625	30,625	30,625	40,085	40,085	40,085
731969	Transfer to Reserve	0	550,000	0	0	0	0	0
732018	Travel and Conference	36,289	83,140	83,140	83,140	45,625	45,625	45,625
732020	Travel Employee Taxable Meals	224	0	0	0	300	300	300
732039	Twp and City Treas Bonds	2,585	3,000	3,000	3,000	3,000	3,000	3,000
732102	Water and Sewage Charges	152,159	304,380	304,380	304,380	239,350	239,350	239,350
		5,071,236	9,428,121	10,678,121	10,678,121	7,057,401	7,057,401	7,057,401
<u>Non-Departmental</u>								
740030	Capital Improvement Program	0	(798,122)	0	0	0	0	0
		0	(798,122)	0	0	0	0	0
<u>Commodities</u>								
750063	Custodial Supplies	0	79,195	79,195	79,195	66,560	66,560	66,560
750154	Expendable Equipment	68,538	616,380	616,380	616,380	306,980	306,980	306,980
750168	FA Proprietary Equipment Exp	0	508,405	0	0	0	0	0
750231	Housekeeping and Janitor Exp	57,317	0	0	0	0	0	0
750287	Maintenance Supplies	2,607	4,100	4,100	4,100	3,000	3,000	3,000
750385	Merchandise	92,684	100,300	100,300	100,300	86,550	86,550	86,550

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399 Office Supplies	77,565	108,425	108,425	108,425	103,285	103,285	103,285
750448 Postage-Standard Mailing	10,092	11,000	11,000	11,000	11,000	11,000	11,000
750476 Recreation Supplies	114,918	157,755	157,755	157,755	146,150	146,150	146,150
750504 Small Tools	58,294	110,800	110,800	110,800	93,195	93,195	93,195
750511 Special Event Supplies	111,793	293,290	293,290	293,290	209,898	209,898	209,898
750581 Uniforms	50,087	58,555	58,555	58,555	53,360	53,360	53,360
	643,893	2,048,205	1,539,800	1,539,800	1,079,978	1,079,978	1,079,978
<u>Depreciation</u>							
761042 Depreciation Park Improvements	1,847,276	2,466,100	2,466,100	2,466,100	2,438,700	2,438,700	2,438,700
761084 Depreciation Buildings	636,888	719,600	719,600	719,600	734,600	734,600	734,600
761107 Depreciation Computer Equip	2,281	2,600	2,600	2,600	2,400	2,400	2,400
761121 Depreciation Equipment	326,397	440,800	440,800	440,800	425,000	425,000	425,000
761156 Depreciation Vehicles	62,662	81,000	81,000	81,000	51,100	51,100	51,100
	2,875,504	3,710,100	3,710,100	3,710,100	3,651,800	3,651,800	3,651,800
<u>Interest on Debt</u>							
765031 Interest Expense	33,688	11,275	11,275	11,275	0	0	0
	33,688	11,275	11,275	11,275	0	0	0
Operating Expenses	8,624,321	14,399,579	15,939,296	15,939,296	11,789,179	11,789,179	11,789,179
<u>Internal Support</u>							
<u>Internal Services</u>							
770667 Convenience Copier	5,118	4,000	4,000	4,000	4,100	4,100	4,100
771639 Drain Equipment	7,927	16,900	16,900	16,900	17,550	17,550	17,550
773630 Info Tech Development	255,492	5,000	5,000	5,000	620,000	620,000	620,000
774636 Info Tech Operations	282,423	217,320	217,320	217,320	563,420	563,420	563,420
774677 Insurance Fund	200,893	248,810	248,810	248,810	246,040	246,040	246,040
775667 Mail Room	15,616	20,000	20,000	20,000	20,000	20,000	20,000
775754 Maintenance Department Charges	26,828	31,810	31,810	31,810	33,530	33,530	33,530
776659 Motor Pool Fuel Charges	78,516	148,830	148,830	148,830	139,145	139,145	139,145
776661 Motor Pool	293,204	338,516	338,516	338,516	333,914	333,914	333,914
776666 Print Shop	43,618	52,250	52,250	52,250	57,820	57,820	57,820
777560 Radio Communications	331	850	850	850	1,000	1,000	1,000
778675 Telephone Communications	149,620	155,755	155,755	155,755	163,075	163,075	163,075
	1,359,585	1,240,041	1,240,041	1,240,041	2,199,594	2,199,594	2,199,594
Internal Support	1,359,585	1,240,041	1,240,041	1,240,041	2,199,594	2,199,594	2,199,594

Transfers/Other Sources (Uses)

Transfers Out

Fund:	50800 - Parks and Recreation	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
788001 Transfers Out	10,734	0	0	0	0	0	0
	10,734	0	0	0	0	0	0
Transfers/Other Sources (Uses)	10,734	0	0	0	0	0	0
Grand Total Expenditures	20,226,187	27,055,365	28,595,082	28,595,082	25,003,813	25,003,813	25,003,813

**Oakland County Parks and Recreation Commission
FY 2011 Capital Improvement Program Budget Plan and Four Year Forecast
as of 2/28/10**

Summary

Park							<u>Unfunded Four Year Forecast (In Dollars)</u>			
	FY 2010 Project Cost Estimate	Adjustment to Project Cost	Paid/Awarded Through 2/28/10	FY 2010 Project Balance 2/28/10	FY 2011 New Projects	FY 2011 Capital Budget Plan	FY 2012	FY 2013	FY 2014	FY 2015 and Future Fiscal Years
Administrative Services (Future Projects)	\$1,906,000.00	\$0.00	\$0.00	1,906,000.00	\$1,094,000.00	3,000,000.00	\$0	\$0	\$300,000	\$300,000
Addison Oaks	2,210,000.00	0.00	(1,692.80)	2,208,307.20	0.00	2,208,307.20	370,000	0	310,000	2,460,000
Catalpa Oaks	1,415,000.00	0.00	(13,357.30)	1,401,642.70	(8,000.00)	1,393,642.70	495,000	0	60,000	305,000
Glen Oaks	0.00	0.00	0.00	0.00	0.00	0.00	0	0	70,000	780,000
Groveland Oaks	130,000.00	6,874.00	(47,159.00)	89,715.00	30,000.00	119,715.00	0	0	90,000	960,000
Highland Oaks	345,000.00	441,000.00	(425,845.83)	360,154.17	8,845.83	369,000.00	0	0	20,000	425,000
Independence Oaks	4,910,000.00	0.00	(146,904.96)	4,763,095.04	(874,000.00)	3,889,095.04	0	0	38,000	380,000
Lyon Oaks	511,000.00	5,000.00	(72,509.01)	443,490.99	(193,490.99)	250,000.00	0	0	112,500	2,640,000
Orion Oaks	50,000.00	0.00	(2,345.01)	47,654.99	90,000.00	137,654.99	0	0	130,000	1,340,000
Red Oaks	1,131,000.00	174,000.00	(343,273.82)	961,726.18	218,628.00	1,180,354.18	0	0	70,000	820,000
Rose Oaks	710,000.00	22,000.00	0.00	732,000.00	0.00	732,000.00	0	0	560,000	2,000,000
Springfield Oaks	360,000.00	0.00	(11,237.97)	348,762.03	(130,000.00)	218,762.03	0	0	370,000	3,025,000
Waterford Oaks	4,081,512.10	148,491.57	(3,660,318.81)	569,684.86	(277,799.84)	291,885.02	400,000	0	525,000	3,780,000
White Lake Oaks	0.00	0.00	0.00	0.00	0.00	0.00	0	0	70,000	865,000
Contingency	2,531,595.20	(797,365.57)	0.00	1,734,229.63	(104,999.79)	1,629,229.84	0	0	0	0
Capital Improvement Program Plan Total	\$20,291,107.30	\$0.00	(\$4,724,644.51)	\$15,566,462.79	(\$146,816.79)	\$15,419,646.00	\$1,265,000	\$0	\$2,725,500	\$20,080,000

Where the Funds Come From For Fiscal Year (FY) 2011 Capital Improvement Program Budget Plan:

Fund Equity: Unrestricted Net Assets, 9/30/09	\$25,433,568
FY 2010 "Stabilization Fund" earmark included in the Unrestricted Net Assets, 9/30/09 (25%)	(6,500,000)
FY 2010 Operating Revenue	\$23,345,265
FY 2010 Operating Expense (includes IT Master Plan, Year 2)	(28,595,082)
FY 2010 Planned Use of Balance (FY 2010 non-cash Depreciation portion)	3,710,100
	(1,539,717)
FY 2011 Operating Revenue	\$21,352,013
FY 2011 Operating Expense (includes IT Master Plan, Year 3)	(25,003,813)
FY 2011 Planned Use of Balance (FY 2011 non-cash Depreciation portion)	3,651,800
	0
FY 2012 Operating Revenue	\$19,844,013
FY 2012 Operating Expense (includes IT Master Plan, Balance)	(25,003,813)
FY 2012 Planned Use of Balance (FY 2012 non-cash Depreciation portion)	3,651,800
	(1,508,000)
FY 2013 Operating Revenue	\$19,291,013
FY 2013 Operating Expense (includes IT Master Plan, Balance)	(25,003,813)
FY 2013 Planned Use of Balance (FY 2013 non-cash Depreciation portion)	3,651,800
	(2,061,000)
FY 2010 Capital Equipment Plan	(508,405)
FY 2011 Capital Equipment Plan	(5,600)
Bonds, Lyon Oaks:	
FY 2010 Debt Retirement - Principal Only	(550,000)
Grants :	
Land Acquisition-Addison Oaks	616,000
Land Acquisition-Independence Oaks	945,000
Connector Trail Safety Path-Addison Oaks	228,800
Boundless Play Area-Waterford Oaks	250,000
Parking Lot Additions-Waterford Oaks	190,000
Boardwalks,Docks&Overlooks-4 Parks	308,000
	2,537,800
Contributions:	
Land Acquisition-Independence Oaks	620
FY 2011 Capital Improvement Program Budget Plan	<u>121,000</u>
	<u>\$15,419,646</u>

**Oakland County Parks and Recreation Commission
Capital Equipment Budget Plan
Fiscal Year 2011**

<u>PROGRAM</u>	<u>PARK/BUDGET UNIT ITEM</u>	<u>REPLACEMENT</u>	<u>NEW</u>	<u>TOTAL</u>
RECREATION	Red Oaks Waterpark			
	Maxi-Sweep Portable Vacuum		5,600	
		<u>\$0</u>	<u>\$5,600</u>	\$5,600
	Total Capital Equipment	\$0	\$5,600	<u>\$5,600</u>

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630084	Antenna Site Management	276,377	300,000	300,000	189,209	270,000	270,000	270,000
630581	E 911 Surcharge	5,345,865	4,700,000	4,956,250	3,684,870	5,725,000	5,725,000	5,725,000
631071	Leased Equipment	718,483	255,965	255,965	415,373	255,965	255,965	255,965
631442	Outside Agencies	398,788	266,277	266,277	206,430	266,277	266,277	266,277
631463	Parts and Accessories	78,959	25,000	25,000	29,050	25,000	25,000	25,000
631610	Productive Labor	40,153	40,000	40,000	22,751	10,000	10,000	10,000
		6,858,625	5,587,242	5,843,492	4,547,683	6,552,242	6,552,242	6,552,242
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(34,049)	0	0	0	0	0	0
655385	Income from Investments	755,883	150,000	150,000	316,141	150,000	150,000	150,000
		721,835	150,000	150,000	316,141	150,000	150,000	150,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	2,071,572	2,087,072	0	2,489,828	2,519,574	2,519,608
		0	2,071,572	2,087,072	0	2,489,828	2,519,574	2,519,608
Revenue		7,580,460	7,808,814	8,080,564	4,863,824	9,192,070	9,221,816	9,221,850
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	515,809	135,510	135,510	0	0	0	0
		515,809	135,510	135,510	0	0	0	0
Other Financing Sources		515,809	135,510	135,510	0	0	0	0
Grand Total Revenues		8,096,269	7,944,324	8,216,074	4,863,824	9,192,070	9,221,816	9,221,850

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	431,123	523,220	523,220	347,386	501,412	501,412	501,412
702030	Holiday	21,417	0	0	0	0	0	0
702050	Annual Leave	26,444	0	0	0	0	0	0
702080	Sick Leave	8,916	0	0	0	0	0	0
702180	Emergency Salaries	0	20,495	20,495	0	20,495	20,495	20,495
702200	Death Leave	1,416	0	0	0	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702360	Short Term Disability	174	0	0	0	0	0	0
712020	Overtime	41,976	75,000	75,000	29,010	75,000	75,000	75,000
712040	Holiday Overtime	1,971	0	0	0	0	0	0
712090	On Call	24,394	24,000	24,000	17,630	24,000	24,000	24,000
		557,831	642,715	642,715	394,026	620,907	620,907	620,907
Fringe Benefits								
722740	Fringe Benefits	0	40,574	40,574	40,574	0	0	0
722750	Workers Compensation	8,450	6,857	6,857	6,857	6,725	6,725	6,725
722760	Group Life	1,438	1,882	1,882	1,882	1,804	1,804	1,804
722770	Retirement	169,131	169,587	169,587	169,587	174,923	174,923	174,923
722780	Hospitalization	72,136	78,886	78,886	78,886	93,480	93,480	93,480
722790	Social Security	41,215	40,027	40,027	40,027	38,361	38,361	38,361
722800	Dental	6,825	8,078	8,078	8,078	9,581	9,581	9,581
722810	Disability	1,793	2,021	2,021	2,021	1,606	1,606	1,606
722820	Unemployment Insurance	1,115	1,044	1,044	1,044	2,203	2,203	2,203
722850	Optical	563	669	669	669	555	555	555
722900	Fringe Benefit Adjustments	0	0	0	(131,546)	40,574	40,574	40,574
		302,666	349,625	349,625	218,079	369,812	369,812	369,812
		860,497	992,340	992,340	612,105	990,719	990,719	990,719
Personnel								
Operating Expenses								
Contractual Services								
730324	Communications	200,098	250,000	373,500	134,117	744,000	744,000	744,000
730562	Electrical Service	84,217	100,000	100,000	55,669	100,000	100,000	100,000
730646	Equipment Maintenance	158,508	175,000	191,250	137,728	240,000	270,000	270,000
730772	Freight and Express	1,599	4,200	4,200	3,120	4,200	4,200	4,200
730926	Indirect Costs	188,694	196,000	196,000	125,616	196,000	196,000	196,000
731059	Laundry and Cleaning	261	1,000	1,000	61	1,000	1,000	1,000
731150	Maintenance Contract	195,814	678,000	678,000	175,688	678,000	678,000	678,000
731213	Membership Dues	0	750	750	379	750	750	750
731346	Personal Mileage	341	750	750	884	750	750	750
731458	Professional Services	141,397	100,000	100,000	145,180	100,000	100,000	100,000
731542	Rebillable Services	911	1,000	1,000	214	1,000	1,000	1,000
731773	Software Rental Lease Purchase	816	0	0	40	0	0	0
731780	Software Support Maintenance	0	0	73,000	0	292,000	292,000	292,000
731822	Special Projects	5,962	40,000	40,000	0	40,000	40,000	40,000
731927	Tower Charges	219,491	250,000	250,000	157,547	250,000	250,000	250,000
731948	Training Related	3,630	0	0	0	0	0	0

Fund:	53600 - Radio Communications	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
732018	Travel and Conference	28,123	15,000	15,000	21,681	15,000	15,000
732165	Workshops and Meeting	0	100	100	0	100	100
		1,229,860	1,811,800	2,024,550	957,924	2,662,800	2,692,800
Commodities							
750119	Dry Goods and Clothing	455	900	900	950	900	900
750170	Other Expendable Equipment	484,024	20,000	20,000	1,259,189	20,000	20,000
750399	Office Supplies	2,589	5,000	5,000	3,406	5,000	5,000
750413	Parts and Accessories	80,551	125,000	125,000	29,387	125,000	125,000
750497	Shop Supplies	6,212	12,000	12,000	3,414	12,000	12,000
750504	Small Tools	4,147	10,000	10,000	1,056	10,000	10,000
		577,978	172,900	172,900	1,297,402	172,900	172,900
Depreciation							
761121	Depreciation Equipment	9,096	4,000,000	4,000,000	4,257	4,000,000	4,000,000
		9,096	4,000,000	4,000,000	4,257	4,000,000	4,000,000
Operating Expenses		1,816,934	5,984,700	6,197,450	2,259,583	6,835,700	6,865,700
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	45,844	26,216	26,216	19,662	22,825	22,585
770667	Convenience Copier	(351)	222	222	161	222	222
773535	Info Tech CLEMIS	413,300	413,300	413,300	262,500	350,000	350,000
773630	Info Tech Development	6,762	0	0	2,061	0	0
774636	Info Tech Operations	231,177	139,708	139,708	165,113	375,708	375,708
774677	Insurance Fund	7,892	18,563	18,563	7,194	20,172	20,172
775667	Mail Room	1	138	138	0	138	138
775754	Maintenance Department Charges	308	35,000	35,000	6,462	35,000	35,000
776659	Motor Pool Fuel Charges	5,894	9,983	9,983	4,890	8,400	8,400
776661	Motor Pool	29,210	30,108	30,108	22,274	30,108	30,108
776666	Print Shop	667	1,937	1,937	486	1,937	1,937
778675	Telephone Communications	38,871	42,109	42,109	25,927	35,141	35,127
		779,573	717,284	717,284	516,730	879,651	879,397
Internal Support		779,573	717,284	717,284	516,730	879,651	879,431
Transfers/Other Sources (Uses)							
Transfers Out							
788001	Transfers Out	506,807	250,000	309,000	209,000	486,000	486,000
		506,807	250,000	309,000	209,000	486,000	486,000
Transfers/Other Sources (Uses)		506,807	250,000	309,000	209,000	486,000	486,000

Fund:	53600 - Radio Communications		OAKLAND COUNTY, MICHIGAN					
			FY2011 AND FY2012 AND FY2013 Adopted Budget					
			FY 2010					
	FY 2009 Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
Account Number/Description								
Grand Total Expenditures	3,963,811	7,944,324	8,216,074	3,597,418	9,192,070	9,221,816	9,221,850	

CAPITAL BUDGET PLAN FOR RADIO COMMUNICATIONS FUND 53600

<u>Asset Category</u>	<u>Cost</u> <u>3/31/2009</u>	<u>Accumulated</u> <u>Depreciation</u>	<u>Net Book</u> <u>Value</u> <u>3/31/2009</u>	<u>Remaining</u> <u>Cap. Additions</u> <u>FY 2009</u>	<u>Remaining</u> <u>FY 2009</u>	<u>Depreciation</u>		
						<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
Equipment: radios, shop	\$ 4,444,463	\$ 4,425,901	\$ 18,562		\$ 7,685	\$ 6,178	\$ 4,699	\$ -
Equipment: sites, towers	6,603,339	6,603,339	-		-	-	-	-
Capital projects in progress	25,241,904	-	25,241,904		-	2,524,190	2,524,190	2,524,190
Total Fixed Assets	\$ 36,289,706	\$ 11,029,240	\$ 25,260,466		\$ 7,685	\$ 2,530,368	\$ 2,528,889	\$ 2,524,190
Capital Program								
Radios, mobile units, central electronics bank, consoles, control stations, etc.	\$ -	\$ -	\$ -	\$ 18,920,618	\$ -	\$ 1,892,062	\$ 1,892,062	\$ 1,892,062
Towers and related equipment				48,015	-	4,802	4,802	4,802
Other				736,111	-	73,611	73,611	73,611
Total Capital Additions	\$ -	\$ -	\$ -	\$ 19,704,743	\$ -	\$ 1,970,475	\$ 1,970,475	\$ 1,970,475
Total All Assets	\$ 36,289,706	\$ 11,029,240	\$ 25,260,466	\$ 19,704,743	\$ 7,685	\$ 4,500,843	\$ 4,499,364	\$ 4,494,665

Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets (infrastructure, software, etc.)	5 years
Radio systems	10 years

NOTE A - the capital expenditures have been derived from a memorandum dated May 26, 2004 and subsequent updates sent to the Public Services, Finance and Radio Oversight Committees covering the status of the Radio Project.

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN				
Funds:	Sewage Disposal Systems	FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Special Assessments

605469	Principal From Municipalities	50,000	0	0	0	0	0	0
		50,000	0	0	0	0	0	0

Federal Grants

610313	Federal Operating Grants	16,208	0	0	0	0	0	0
		16,208	0	0	0	0	0	0

Charges for Services

630357	Connection Permit Fees	0	2,000	2,000	2,000	2,000	2,000	2,000
630546	Disposal Permits	824,284	786,000	786,000	786,000	798,000	798,000	798,000
630686	Fee Income	5,980	4,500	4,500	4,500	4,500	4,500	4,500
630805	Forfeiture of Deposits	0	1,800	1,800	1,800	1,800	1,800	1,800
630953	Industrial Waste Control Rev	4,559,762	4,120,000	4,120,000	4,120,000	4,380,000	4,380,000	4,380,000
630966	Inspection Fees	22,575	49,177	49,177	49,177	46,977	46,977	46,977
631036	Land Lease	5,200	5,400	5,400	5,400	5,600	5,800	5,800
631115	Litigation Settlements	355,708	0	0	0	0	0	0
631253	Miscellaneous	2,084	2,300	2,300	2,300	2,300	2,300	2,300
631575	Pollution Control Services	16,325,526	16,300,000	16,300,000	16,300,000	20,081,000	20,081,000	20,081,000
632086	Sewage Disposal Services	71,293,653	77,911,280	77,772,908	77,772,908	81,937,571	81,937,569	81,937,569
		93,394,771	99,182,457	99,044,085	99,044,085	107,259,748	107,259,946	107,259,946

Investment Income

655077	Accrued Interest Adjustments	(195,509)	0	0	0	0	0	0
655385	Income from Investments	1,659,528	896,200	896,200	896,200	1,195,000	1,493,700	1,493,700
655616	Interest Credited	0	0	10,000	10,000	0	0	0
		1,464,018	896,200	906,200	906,200	1,195,000	1,493,700	1,493,700

Planned Use of Fund Balance

665882	Planned Use of Balance	0	0	4,600,000	4,600,000	0	0	0
		0	0	4,600,000	4,600,000	0	0	0

Other Revenues

670456	Prior Years Adjustments	11	0	0	0	0	0	0
670513	Prior Years Revenue	105,695	0	0	0	0	0	0
670741	Sale of Scrap	9,825	3,300	3,300	3,300	3,300	3,300	3,300
		115,532	3,300	3,300	3,300	3,300	3,300	3,300

Revenue		95,040,529	100,081,957	104,553,585	104,553,585	108,458,048	108,756,946	108,756,946
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	95,040,529	100,081,957	104,553,585	104,553,585	108,458,048	108,756,946	108,756,946

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	1,350,415	1,613,995	1,540,732	1,540,732	1,778,128	1,778,128	1,778,128
702240	Salary Adjustments	961	0	0	0	0	0	0
702260	Non-direct Labor Factor	372,845	0	0	0	0	0	0
712020	Overtime	159,004	151,179	151,179	151,179	155,408	155,408	155,408
712040	Holiday Overtime	1,683	0	0	0	0	0	0
		1,884,907	1,765,174	1,691,911	1,691,911	1,933,536	1,933,536	1,933,536
Fringe Benefits								
722740	Fringe Benefits	0	1,075,066	1,035,194	1,035,194	1,279,970	1,279,970	1,279,970
722750	Workers Compensation	32,575	0	0	0	0	0	0
722760	Group Life	4,677	0	0	0	0	0	0
722770	Retirement	447,039	0	0	0	0	0	0
722780	Hospitalization	255,624	0	0	0	0	0	0
722790	Social Security	111,944	0	0	0	0	0	0
722800	Dental	25,881	0	0	0	0	0	0
722810	Disability	5,265	0	0	0	0	0	0
722820	Unemployment Insurance	3,017	0	0	0	0	0	0
722850	Optical	1,925	0	0	0	0	0	0
722900	Fringe Benefit Adjustments	1	0	0	0	0	0	0
		887,950	1,075,066	1,035,194	1,035,194	1,279,970	1,279,970	1,279,970
Personnel		2,772,857	2,840,240	2,727,105	2,727,105	3,213,506	3,213,506	3,213,506
Operating Expenses								
Contractual Services								
730037	Adj Prior Years Exp	90,629	0	0	0	0	0	0
730058	Administration	268,210	223,200	223,200	223,200	278,200	278,200	278,200
730065	Administrative Overhead	1,869,418	1,846,000	1,846,000	1,846,000	1,940,000	1,940,000	1,940,000
730198	Building Maintenance Charges	402	4,000	4,000	4,000	2,000	2,000	2,000
730373	Contracted Services	2,324,543	1,994,701	1,994,701	1,994,701	2,597,015	2,597,015	2,597,015
730394	Copy Charges	471	0	0	0	0	0	0
730555	Education Programs	9,828	0	0	0	0	0	0
730562	Electrical Service	636,386	645,643	645,643	645,643	652,243	652,243	652,243
730639	Engineering Services-Other	1,600,144	126,000	126,000	126,000	96,000	96,000	96,000
730646	Equipment Maintenance	0	4,120	4,120	4,120	2,000	2,000	2,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730653	Equipment Rental	0	310	310	310	310	310	
730655	Equipment Replacement	971	0	0	0	0	0	
730660	Equipment Repair	277,634	87,600	87,600	87,600	89,100	89,100	
730667	Equipment Repair Motor Vehicle	4,197	4,000	4,000	4,000	4,000	4,000	
730772	Freight and Express	307	210	210	210	210	210	
730786	Garbage and Rubbish Disposal	5,921	3,000	3,000	3,000	6,200	6,200	
730814	Grounds Maintenance	34,565	38,000	38,000	38,000	38,000	38,000	
730926	Indirect Costs	511,708	483,950	483,950	483,950	518,853	518,853	
730930	Industrial Waste Control Exp	4,567,275	4,120,000	4,120,000	4,120,000	4,380,000	4,380,000	
730940	Insurance	178,837	51,000	51,000	51,000	50,000	50,000	
731059	Laundry and Cleaning	6,762	8,000	8,000	8,000	8,000	8,000	
731073	Legal Services	109,753	167,000	167,000	167,000	157,000	157,000	
731115	Licenses and Permits	268	0	0	0	0	0	
731150	Maintenance Contract	29,792	52,000	52,000	52,000	52,000	52,000	
731157	Maintenance Equipment	505	0	0	0	0	0	
731269	Natural Gas	44,919	42,600	42,600	42,600	47,600	47,600	
731339	Periodicals Books Publ Sub	347	0	0	0	0	0	
731346	Personal Mileage	65	0	0	0	0	0	
731458	Professional Services	91,019	178,000	178,000	178,000	148,000	148,000	
731472	Project Construction and Impr	300,796	150,000	150,000	150,000	150,000	150,000	
731486	Protective Clothing and Equip	0	2,600	2,600	2,600	2,600	2,600	
731563	Recording Fees	104	200	200	200	200	200	
731577	Refund Prior Years Revenue	136,125	0	0	0	0	0	
731724	Sewage Disposal Services	81,271,967	79,083,249	79,083,249	79,083,249	86,595,989	86,908,991	
731780	Software Support Maintenance	1,822	1,500	1,500	1,500	1,500	1,500	
731787	Soil Test Borings	153,460	0	0	0	0	0	
731850	State of Michigan Fees	6,362	6,200	6,200	6,200	6,575	6,575	
731906	Testing Services	6,947	0	0	0	0	0	
731969	Transfer to Reserve	500,000	3,414,396	3,414,396	3,414,396	2,914,396	2,914,396	
732102	Water and Sewage Charges	47,491	57,800	57,800	57,800	58,400	58,400	
732109	Water Purchases	53,331	75,000	75,000	75,000	80,000	80,000	
732165	Workshops and Meeting	92	0	0	0	0	0	
796500	Budgeted Equity Adjustments	0	0	10,000	10,000	0	0	
		95,143,374	92,870,279	92,880,279	92,880,279	100,876,391	101,189,393	101,189,393

Commodities

750028	Chlorination Supplies	104,026	339,700	339,700	339,700	314,910	314,910	314,910
750154	Expendable Equipment	2,220	0	0	0	0	0	0
750294	Material and Supplies	302,286	273,450	273,450	273,450	330,000	330,000	330,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Sewage Disposal Systems	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750399	Office Supplies	0	900	900	900	900	900	900
750497	Shop Supplies	0	700	700	700	700	700	700
750504	Small Tools	2,160	6,000	6,000	6,000	4,600	4,600	4,600
750581	Uniforms	3,586	5,000	5,000	5,000	5,000	5,000	5,000
		414,278	625,750	625,750	625,750	656,110	656,110	656,110
Depreciation								
761014	Depreciation Drains Intrcpters	2,496,768	2,496,766	2,496,766	2,496,766	2,496,766	2,496,766	2,496,766
761021	Depreciation Flowage Rights	34,083	34,082	34,082	34,082	34,082	34,082	34,082
761077	Depreciation Water and Sewer	80,751	80,751	80,751	80,751	80,751	80,751	80,751
761084	Depreciation Buildings	124,821	124,460	124,460	124,460	98,872	90,489	90,489
761093	Depreciation Structures	267,096	267,096	267,096	267,096	267,096	267,096	267,096
761121	Depreciation Equipment	16,610	16,610	16,610	16,610	15,473	9,788	9,788
761156	Depreciation Vehicles	10,388	8,335	8,335	8,335	10,798	10,798	10,798
		3,030,516	3,028,100	3,028,100	3,028,100	3,003,838	2,989,770	2,989,770
Operating Expenses		98,588,169	96,524,129	96,534,129	96,534,129	104,536,339	104,835,273	104,835,273
Internal Support								
Internal Services								
771639	Drain Equipment	645,139	609,000	583,763	583,763	609,000	609,000	609,000
774677	Insurance Fund	665	0	0	0	0	0	0
775754	Maintenance Department Charges	20,803	0	0	0	0	0	0
776659	Motor Pool Fuel Charges	845	2,600	2,600	2,600	2,000	2,000	2,000
776661	Motor Pool	3,826	7,500	7,500	7,500	5,000	5,000	5,000
776666	Print Shop	829	1,000	1,000	1,000	1,000	1,000	1,000
778675	Telephone Communications	90,749	97,488	97,488	97,488	91,203	91,167	91,167
		762,855	717,588	692,351	692,351	708,203	708,167	708,167
Internal Support		762,855	717,588	692,351	692,351	708,203	708,167	708,167
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	4,600,000	4,600,000	0	0	0
		0	0	4,600,000	4,600,000	0	0	0
Transfers/Other Sources (Uses)		0	0	4,600,000	4,600,000	0	0	0
Grand Total Expenditures		102,123,881	100,081,957	104,553,585	104,553,585	108,458,048	108,756,946	108,756,946

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue

Charges for Services

630182	Capital Charge	26,500	54,260	54,260	54,260	30,000	30,000	30,000
630357	Connection Permit Fees	344,232	500,000	500,000	500,000	400,000	400,000	400,000
630462	Debt Service	537,117	581,500	581,500	581,500	581,500	581,500	581,500
630532	Direct Connection Charge	33	600	600	600	300	300	300
630952	Industrial Waste Control IPP	88,820	91,600	91,600	91,600	91,600	91,600	91,600
630966	Inspection Fees	15,104	35,000	35,000	35,000	20,000	20,000	20,000
631127	Maintenance Contracts	20,062	0	0	0	20,000	20,000	20,000
631225	Meter Maintenance	439,713	510,000	510,000	510,000	480,000	480,000	480,000
631253	Miscellaneous	296,761	290,000	290,000	290,000	310,000	310,000	310,000
631484	Penalties Sewage Disposal	266,305	240,000	240,000	240,000	270,000	270,000	270,000
631491	Penalties Water	408,949	345,000	345,000	345,000	410,000	410,000	410,000
631547	Plan Review Fees	11,550	20,000	20,000	20,000	15,000	15,000	15,000
631680	Rebillable Services Water	24,655	38,000	38,000	38,000	28,000	28,000	28,000
631687	Rebilled Charges	200	0	0	0	0	0	0
631827	Reimb General	345,032	360,000	360,000	360,000	360,000	360,000	360,000
632030	Sales Adjustments	(522,042)	(392,000)	(392,000)	(392,000)	(450,000)	(450,000)	(450,000)
632051	SCADA Installation Fee	0	18,000	18,000	18,000	10,000	10,000	10,000
632086	Sewage Disposal Services	20,773,060	21,792,676	21,520,678	21,520,678	21,842,845	21,842,845	21,842,845
632450	Water Sales General	22,190,631	22,081,879	21,809,881	21,809,881	22,627,838	22,627,787	22,627,787
632457	Water Sales Special	216,001	400,000	400,000	400,000	250,000	250,000	250,000
		45,482,682	46,966,515	46,422,519	46,422,519	47,297,083	47,297,032	47,297,032

Investment Income

655077	Accrued Interest Adjustments	1	0	0	0	0	0	0
655385	Income from Investments	597,815	287,000	287,000	287,000	400,000	400,000	400,000
		597,816	287,000	287,000	287,000	400,000	400,000	400,000

Other Revenues

670114	Cash Overages	0	0	0	0	0	0	0
670456	Prior Years Adjustments	399	0	0	0	0	0	0
670513	Prior Years Revenue	10,696	0	0	0	0	0	0
670570	Refund Prior Years Expenditure	1,061	0	0	0	0	0	0
670741	Sale of Scrap	0	1,000	1,000	1,000	1,000	1,000	1,000
		12,156	1,000	1,000	1,000	1,000	1,000	1,000

Revenue		46,092,655	47,254,515	46,710,519	46,710,519	47,698,083	47,698,032	47,698,032
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Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	46,092,655	47,254,515	46,710,519	46,710,519	47,698,083	47,698,032	47,698,032

Expenditures

Personnel							
Salaries							
702010	Salaries Regular	5,210,941	6,695,399	6,402,345	6,402,345	6,884,045	6,884,045
702030	Holiday	4,912	0	0	0	0	0
702050	Annual Leave	9,894	0	0	0	0	0
702080	Sick Leave	1,979	0	0	0	0	0
702100	Retroactive	27,318	0	0	0	0	0
702130	Shift Premium	217	0	0	0	0	0
702260	Non-direct Labor Factor	1,429,521	0	0	0	0	0
702360	Short Term Disability	68,492	0	0	0	0	0
712020	Overtime	381,553	422,305	422,305	422,305	389,295	389,295
712040	Holiday Overtime	25,797	0	0	0	0	0
		7,160,624	7,117,704	6,824,650	6,824,650	7,273,340	7,273,340
Fringe Benefits							
722740	Fringe Benefits	0	4,210,211	4,060,217	4,060,217	0	0
722750	Workers Compensation	115,046	226	226	226	167,285	167,285
722760	Group Life	17,566	345	345	345	25,758	25,758
722770	Retirement	1,704,277	29,265	29,265	29,265	2,490,421	2,490,421
722780	Hospitalization	947,179	11,725	11,725	11,725	1,382,873	1,382,873
722790	Social Security	423,672	7,677	7,677	7,677	617,723	617,723
722800	Dental	93,427	1,179	1,179	1,179	136,286	136,286
722810	Disability	19,871	384	384	384	28,885	28,885
722820	Unemployment Insurance	11,340	201	201	201	16,848	16,848
722850	Optical	7,851	102	102	102	11,391	11,391
		3,340,230	4,261,315	4,111,321	4,111,321	4,877,470	4,877,470
Personnel		10,500,854	11,379,019	10,935,971	10,935,971	12,150,810	12,150,810
Operating Expenses							
Contractual Services							
730037	Adj Prior Years Exp	(3,524)	0	0	0	0	0
730058	Administration	687,151	580,000	580,000	580,000	680,000	680,000
730065	Administrative Overhead	(3,070,679)	(3,000,000)	(3,000,000)	(3,000,000)	(3,100,000)	(3,100,000)
730240	Cash Shortage	12	0	0	0	0	0
730247	Charge Card Fee	30,004	59,000	59,000	59,000	30,000	30,000
730373	Contracted Services	3,325,659	2,710,000	2,710,000	2,710,000	2,655,408	2,655,408

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730520	Design Fees	0	22,000	22,000	22,000	0	0	0
730562	Electrical Service	947,980	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000	1,015,000
730653	Equipment Rental	2,843	4,017	4,017	4,017	3,000	3,000	3,000
730660	Equipment Repair	8,908	450	450	450	4,000	4,000	4,000
730772	Freight and Express	853	708	708	708	708	708	708
730786	Garbage and Rubbish Disposal	0	100	100	100	100	100	100
730926	Indirect Costs	313,628	296,614	296,614	296,614	318,008	318,008	318,008
730930	Industrial Waste Control Exp	622,228	548,000	548,000	548,000	548,000	548,000	548,000
731045	Land Application	226,840	324,900	324,900	324,900	300,000	300,000	300,000
731073	Legal Services	0	55,000	55,000	55,000	55,000	55,000	55,000
731213	Membership Dues	2,844	3,600	3,600	3,600	3,000	3,000	3,000
731241	Miscellaneous	576	0	0	0	500	500	500
731269	Natural Gas	69,626	85,000	85,000	85,000	75,000	75,000	75,000
731339	Periodicals Books Publ Sub	0	300	300	300	300	300	300
731346	Personal Mileage	2,518	3,000	3,000	3,000	3,000	3,000	3,000
731388	Printing	15,650	14,000	14,000	14,000	16,000	16,000	16,000
731430	Prof Svc-Accounting Svc	878,863	828,537	828,537	828,537	824,902	824,902	824,902
731458	Professional Services	9,414	0	0	0	5,000	5,000	5,000
731479	Property Taxes	3,906	0	0	0	0	0	0
731486	Protective Clothing and Equip	0	3,800	3,800	3,800	2,500	2,500	2,500
731626	Rent	48,000	48,000	48,000	48,000	48,000	48,000	48,000
731724	Sewage Disposal Services	9,031,242	10,971,000	10,971,000	10,971,000	10,971,000	10,971,000	10,971,000
731773	Software Rental Lease Purchase	0	65,000	65,000	65,000	0	0	0
731878	Sublet Repairs	12,781	0	0	0	15,000	15,000	15,000
731941	Training	159	515	515	515	515	515	515
731969	Transfer to Reserve	345,032	400,000	400,000	400,000	400,000	400,000	400,000
732018	Travel and Conference	11,429	5,000	5,000	5,000	5,000	5,000	5,000
732102	Water and Sewage Charges	81,970	67,000	67,000	67,000	85,000	85,000	85,000
732109	Water Purchases	12,909,939	13,686,000	13,686,000	13,686,000	13,686,000	13,686,000	13,686,000
732165	Workshops and Meeting	154	0	0	0	0	0	0
		26,516,004	28,796,541	28,796,541	28,796,541	28,649,941	28,649,941	28,649,941

Commodities

750007	Alum	44,334	34,000	34,000	34,000	45,000	45,000	45,000
750028	Chlorination Supplies	0	1,000	1,000	1,000	500	500	500
750035	Chlorine Gas	0	500	500	500	500	500	500
750154	Expendable Equipment	345	8,200	8,200	8,200	5,000	5,000	5,000
750170	Other Expendable Equipment	0	1,000	1,000	1,000	1,000	1,000	1,000
750175	Ferric Chloride	136,530	73,000	73,000	73,000	140,000	140,000	140,000

Department:	Water Resources Commissioner	OAKLAND COUNTY, MICHIGAN					
Funds:	Water and Sewer Trust	FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750294 Material and Supplies	1,786,425	2,050,000	2,050,000	2,050,000	1,900,000	1,900,000	1,900,000
750399 Office Supplies	26,254	45,000	45,000	45,000	40,000	40,000	40,000
750406 Paper Printing	0	550	550	550	550	550	550
750441 Polymer	42,120	51,000	51,000	51,000	51,000	51,000	51,000
750448 Postage-Standard Mailing	73,296	54,600	54,600	54,600	76,000	76,000	76,000
750497 Shop Supplies	0	300	300	300	300	300	300
750525 Sulfur Dioxide	0	300	300	300	300	300	300
750581 Uniforms	82,056	71,000	71,000	71,000	85,000	85,000	85,000
	2,191,359	2,390,450	2,390,450	2,390,450	2,345,150	2,345,150	2,345,150
<u>Depreciation</u>							
761077 Depreciation Water and Sewer	599,668	599,668	599,668	599,668	599,668	599,668	599,668
	599,668	599,668	599,668	599,668	599,668	599,668	599,668
<u>Intergovernmental</u>							
762011 Transfer to Municipalities	800,109	1,300,000	1,300,000	1,300,000	1,150,000	1,150,000	1,150,000
	800,109	1,300,000	1,300,000	1,300,000	1,150,000	1,150,000	1,150,000
Operating Expenses	30,107,141	33,086,659	33,086,659	33,086,659	32,744,759	32,744,759	32,744,759
<u>Internal Support</u>							
<u>Internal Services</u>							
771639 Drain Equipment	2,285,666	2,300,000	2,199,052	2,199,052	2,300,000	2,300,000	2,300,000
773630 Info Tech Development	75,032	65,729	65,729	65,729	65,729	65,729	65,729
774636 Info Tech Operations	2,208	2,367	2,367	2,367	2,121	2,100	2,100
774677 Insurance Fund	244,438	259,569	259,569	259,569	268,368	268,368	268,368
775667 Mail Room	12,858	10,882	10,882	10,882	12,882	12,882	12,882
775754 Maintenance Department Charges	140,629	70,040	70,040	70,040	70,040	70,040	70,040
776666 Print Shop	5,454	3,849	3,849	3,849	5,500	5,500	5,500
778675 Telephone Communications	73,471	76,401	76,401	76,401	77,874	77,844	77,844
	2,839,756	2,788,837	2,687,889	2,687,889	2,802,514	2,802,463	2,802,463
Internal Support	2,839,756	2,788,837	2,687,889	2,687,889	2,802,514	2,802,463	2,802,463
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	30,000	0	0	0	0	0	0
	30,000	0	0	0	0	0	0
Transfers/Other Sources (Uses)	30,000	0	0	0	0	0	0
Grand Total Expenditures	43,477,752	47,254,515	46,710,519	46,710,519	47,698,083	47,698,032	47,698,032

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631078	Liability Insurance	1,222,773	968,561	968,561	968,561	964,481	964,481
631624	Property Insurance Billings	1,154,649	1,400,000	1,400,000	1,400,000	1,515,000	1,641,000
631687	Rebilled Charges	3,345	7,000	7,000	7,000	7,000	8,000
		<u>2,380,766</u>	<u>2,375,561</u>	<u>2,375,561</u>	<u>2,375,561</u>	<u>2,486,481</u>	<u>2,613,481</u>
<u>Ext ISF Charges for Services</u>							
635372	Ext Litigation Settlements	284,491	0	0	0	0	0
635530	Ext-Other Revenue	49,313	0	0	0	0	0
		<u>333,804</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(45,850)	0	0	0	0	0
655385	Income from Investments	624,994	400,000	400,000	400,000	400,000	400,000
		<u>579,145</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>	<u>400,000</u>
Revenue		3,293,715	2,775,561	2,775,561	2,775,561	2,886,481	3,013,481
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	0	0	0	(22,000)	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>(22,000)</u>	<u>0</u>	<u>0</u>
Other Financing Sources		0	0	0	(22,000)	0	0
Grand Total Revenues		3,293,715	2,775,561	2,775,561	2,753,561	2,886,481	3,013,481

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	428,417	443,065	443,065	443,065	436,418	436,418
702030	Holiday	13,058	0	0	0	0	0
702050	Annual Leave	15,868	0	0	0	0	0
702080	Sick Leave	5,381	0	0	0	0	0
702100	Retroactive	172	0	0	0	0	0
702140	Other Miscellaneous Salaries	3,337	0	0	0	0	0
702160	Summer Help	0	4,556	4,556	4,556	0	0
702190	Workers Compensation Pay	746	0	0	0	0	0

Fund:	67700 - Building Liability Insurance	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702360	Short Term Disability	2,820	0	0	0	0	0	0
712020	Overtime	5,164	6,374	6,374	6,374	6,374	6,374	6,374
712040	Holiday Overtime	220	0	0	0	0	0	0
		475,184	453,995	453,995	453,995	442,792	442,792	442,792
<u>Fringe Benefits</u>								
722750	Workers Compensation	1,525	1,378	1,378	1,378	1,333	1,333	1,333
722760	Group Life	1,442	1,622	1,622	1,622	1,590	1,590	1,590
722770	Retirement	132,488	145,544	145,544	145,544	159,099	159,099	159,099
722780	Hospitalization	51,753	60,782	60,782	60,782	72,003	72,003	72,003
722790	Social Security	33,627	33,703	33,703	33,703	33,990	33,990	33,990
722800	Dental	5,358	6,530	6,530	6,530	6,852	6,852	6,852
722810	Disability	1,436	1,682	1,682	1,682	1,347	1,347	1,347
722820	Unemployment Insurance	945	2,896	2,896	2,896	1,918	1,918	1,918
722850	Optical	393	491	491	491	396	396	396
		228,968	254,628	254,628	254,628	278,528	278,528	278,528
Personnel		704,152	708,623	708,623	708,623	721,320	721,320	721,320
<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730289	Claims Paid	2,168,234	291,508	291,508	291,508	289,455	284,891	284,849
730296	Claims Paid-Attorneys	245,000	0	0	0	0	0	0
730611	Employees Medical Exams	3,345	7,000	7,000	7,000	7,000	8,000	8,000
730926	Indirect Costs	186,007	186,008	186,008	187,708	186,008	186,008	186,008
730940	Insurance	1,223,923	1,442,750	1,442,750	1,442,750	1,561,025	1,691,300	1,691,300
731073	Legal Services	750,159	0	0	0	0	0	0
731213	Membership Dues	470	1,000	1,000	1,000	1,000	1,000	1,000
731241	Miscellaneous	0	500	500	500	500	500	500
731339	Periodicals Books Publ Sub	439	600	600	600	600	600	600
731346	Personal Mileage	2,212	2,800	2,800	2,800	2,800	3,000	3,000
731458	Professional Services	145,843	15,000	15,000	15,000	15,000	15,000	15,000
732018	Travel and Conference	3,125	4,500	4,500	4,500	4,500	4,500	4,500
732020	Travel Employee Taxable Meals	21	0	0	0	0	0	0
		4,728,778	1,951,666	1,951,666	1,953,366	2,067,888	2,194,799	2,194,757
<u>Commodities</u>								
750154	Expendable Equipment	0	1,000	1,000	15,700	1,000	1,000	1,000
750182	Film and Processing	8	100	100	100	100	200	200
750399	Office Supplies	3,189	4,000	4,000	4,000	4,000	4,000	4,000
		3,197	5,100	5,100	19,800	5,100	5,200	5,200

Fund:		67700 - Building Liability Insurance		OAKLAND COUNTY, MICHIGAN					
				FY2011 AND FY2012 AND FY2013 Adopted Budget					
				FY 2010			FY 2011	FY 2012	FY 2013
Account Number/Description		FY 2009 Actual	Adopted Budget	Amended Budget As Of 6/30	Estimated Actual	Adopted	Adopted	Adopted	
Operating Expenses		4,731,974	1,956,766	1,956,766	1,973,166	2,072,988	2,199,999	2,199,957	
Internal Support									
Internal Services									
770631	Bldg Space Cost Allocation	30,302	31,577	31,577	31,577	28,755	28,453	28,495	
770667	Convenience Copier	2,946	3,113	3,113	3,113	2,500	2,500	2,500	
773535	Info Tech CLEMIS	11,320	11,886	11,886	11,886	12,480	12,942	12,942	
773630	Info Tech Development	0	2,417	2,417	2,417	2,417	2,417	2,417	
774636	Info Tech Operations	24,364	28,715	28,715	28,715	17,152	16,984	16,984	
775667	Mail Room	1,136	1,056	1,056	1,056	1,056	1,056	1,056	
775754	Maintenance Department Charges	(233)	2,000	2,000	2,000	2,000	2,000	2,000	
776659	Motor Pool Fuel Charges	2,628	3,894	3,894	3,894	3,894	3,894	3,894	
776661	Motor Pool	13,182	14,793	14,793	14,793	12,000	12,000	12,000	
776666	Print Shop	3,661	2,055	2,055	2,055	1,200	1,200	1,200	
777560	Radio Communications	1,306	205	205	205	205	205	205	
778675	Telephone Communications	8,093	8,461	8,461	8,461	8,514	8,511	8,511	
		98,705	110,172	110,172	110,172	92,173	92,162	92,204	
Internal Support		98,705	110,172	110,172	110,172	92,173	92,162	92,204	
Grand Total Expenditures		5,534,832	2,775,561	2,775,561	2,791,961	2,886,481	3,013,481	3,013,481	

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630539	Dispatch Services	5,740	6,000	6,000	6,000	6,000	6,000
630658	Equipment Rental	1,267,758	1,320,000	1,320,000	1,320,000	1,319,040	1,309,890
631127	Maintenance Contracts	87,424	86,400	86,400	86,400	86,400	86,400
631687	Rebilled Charges	295,008	86,000	86,000	230,000	45,000	45,000
631785	Reimb Bldg Space Cost	98,981	98,980	98,980	150,000	150,000	150,000
631827	Reimb General	264,607	300,000	300,000	300,000	300,000	300,000
632401	Vehicle Rental	2,255,798	2,370,883	2,380,333	2,400,311	2,344,842	2,275,845
		4,275,316	4,268,263	4,277,713	4,492,711	4,251,282	4,173,135
<u>Ext ISF Charges for Services</u>							
635152	Ext-Dispatch Services	11,235	11,000	11,000	11,000	11,000	11,000
635206	Ext-Equipment Rental	22,748	20,000	20,000	20,000	20,000	20,000
635422	Ext-Maint Contracts	20,544	20,000	20,000	20,000	20,000	20,000
635530	Ext-Other Revenue	500	1,000	1,000	16,718	1,000	1,000
635692	Ext-Rebilled Charges Rev	122,403	200,000	200,000	150,000	200,000	200,000
		177,430	252,000	252,000	217,718	252,000	252,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	11,326	0	0	(125)	0	0
655385	Income from Investments	(42,433)	0	0	(5,517)	0	0
		(31,107)	0	0	(5,642)	0	0
<u>Other Revenues</u>							
		0	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	1,153	3,800	3,800	3,800	1,500	1,500
675660	Gain on Sale of Vehicles	49,770	64,100	64,100	52,000	55,000	55,000
		50,923	67,900	67,900	55,800	56,500	56,500
Revenue		4,472,562	4,588,163	4,597,613	4,760,587	4,559,782	4,481,635
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	3,831	0	0	0	0	0
		3,831	0	0	0	0	0
Other Financing Sources		3,831	0	0	0	0	0

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Grand Total Revenues	4,476,392	4,588,163	4,597,613	4,760,587	4,559,782	4,521,613	4,481,635

Expenditures

Personnel								
Salaries								
702010	Salaries Regular	389,800	526,684	526,684	526,684	518,204	518,204	518,204
702100	Retroactive	193	0	0	0	0	0	0
702260	Non-direct Labor Factor	109,714	0	0	0	0	0	0
702360	Short Term Disability	3,032	0	0	0	0	0	0
712020	Overtime	14,321	16,439	16,439	16,439	14,057	14,057	14,057
712040	Holiday Overtime	197	0	0	0	0	0	0
		517,256	543,123	543,123	543,123	532,261	532,261	532,261

Fringe Benefits								
722750	Workers Compensation	4,891	5,675	5,675	5,675	7,050	7,050	7,050
722760	Group Life	1,257	1,484	1,484	1,484	1,813	1,813	1,813
722770	Retirement	124,563	160,931	160,931	160,931	179,582	179,582	179,582
722780	Hospitalization	65,618	101,303	101,303	101,303	94,602	94,602	94,602
722790	Social Security	28,946	39,188	39,188	39,188	41,732	41,732	41,732
722800	Dental	5,735	7,729	7,729	7,729	8,268	8,268	8,268
722810	Disability	1,351	1,707	1,707	1,707	1,947	1,947	1,947
722820	Unemployment Insurance	810	1,069	1,069	1,069	1,167	1,167	1,167
722850	Optical	438	641	641	641	632	632	632
		233,609	319,727	319,727	319,727	336,793	336,793	336,793

Personnel		750,865	862,850	862,850	862,850	869,054	869,054	869,054
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Operating Expenses

Contractual Services								
730058	Administration	0	0	0	216	0	0	0
730114	Auction Expense	514	2,000	2,000	2,000	2,000	2,000	2,000
730324	Communications	26,111	27,000	27,000	27,000	27,000	27,000	27,000
730373	Contracted Services	63,399	250,000	250,000	200,000	250,000	250,000	250,000
730562	Electrical Service	12,155	15,000	15,000	15,000	15,000	15,000	15,000
730646	Equipment Maintenance	22,159	20,000	20,000	30,000	20,000	20,000	20,000
730653	Equipment Rental	0	3,000	3,000	3,000	3,000	3,000	3,000
730660	Equipment Repair	0	36,000	36,000	6,000	36,000	36,000	36,000
730667	Equipment Repair Motor Vehicle	46,079	32,000	32,000	78,000	32,000	32,000	32,000
730772	Freight and Express	0	100	100	100	100	100	100

Fund:	63900 - Drain Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730779 Fuel Oil	0	100	100	100	100	100	100
730786 Garbage and Rubbish Disposal	1,767	2,500	2,500	2,500	2,500	2,500	2,500
730926 Indirect Costs	61,351	90,642	90,642	93,574	93,574	93,574	93,574
730940 Insurance	121	185	185	185	185	185	185
731150 Maintenance Contract	0	600	600	600	0	0	0
731157 Maintenance Equipment	125	3,000	3,000	3,000	1,000	1,000	1,000
731164 Maintenance Vehicles	12,230	4,000	4,000	4,000	7,000	7,000	7,000
731213 Membership Dues	40	450	450	450	200	200	200
731241 Miscellaneous	0	580	580	580	200	200	200
731269 Natural Gas	6,092	5,800	5,800	7,800	6,600	6,600	6,600
731346 Personal Mileage	0	150	150	150	150	150	150
731486 Protective Clothing and Equip	39,362	30,000	30,000	32,000	30,000	30,000	30,000
731626 Rent	5,000	5,000	5,000	5,000	5,000	5,000	5,000
731780 Software Support Maintenance	25	15,000	15,000	15,000	15,000	15,000	15,000
731934 Towing and Storage Fees	0	375	375	650	375	375	375
732018 Travel and Conference	0	5,000	5,000	5,000	5,000	5,000	5,000
732102 Water and Sewage Charges	715	1,450	1,450	1,450	1,450	1,450	1,450
796500 Budgeted Equity Adjustments	0	0	(19,615)	(177,707)	0	0	0
	297,246	549,932	530,317	355,648	553,434	553,434	553,434
<u>Commodities</u>							
750049 Computer Supplies	11,655	20,000	20,000	20,000	20,000	20,000	20,000
750154 Expendable Equipment	40,230	30,000	30,000	30,000	30,000	30,000	30,000
750170 Other Expendable Equipment	5,829	15,000	15,000	15,000	15,000	15,000	15,000
750182 Film and Processing	0	120	120	120	120	120	120
750210 Gasoline Charges	37	400	400	400	400	400	400
750287 Maintenance Supplies	0	230	230	1,200	230	230	230
750294 Material and Supplies	91,618	228,000	228,000	180,000	228,000	228,000	228,000
750399 Office Supplies	10,092	6,400	6,400	9,000	10,000	10,000	10,000
750448 Postage-Standard Mailing	0	125	125	125	125	125	125
750497 Shop Supplies	217	1,500	1,500	3,000	1,500	1,500	1,500
750504 Small Tools	3,903	6,500	6,500	5,500	4,347	4,347	4,347
	163,580	308,275	308,275	264,345	309,722	309,722	309,722
<u>Depreciation</u>							
761084 Depreciation Buildings	21,722	21,722	21,722	21,722	21,722	21,722	21,722
761093 Depreciation Structures	16,827	16,828	16,828	16,828	16,828	16,828	16,828
761114 Depreciation Computer Software	209,912	213,412	213,412	213,412	209,912	209,912	209,386
761121 Depreciation Equipment	76,761	50,889	50,889	50,889	47,169	47,169	46,378

Fund:		63900 - Drain Equipment		OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget						
Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
761128	Depreciation Furniture	18,799	18,799	18,799	18,799	12,216	5,016	2,852
761156	Depreciation Vehicles	175,203	229,500	229,500	229,500	261,564	236,297	199,800
		519,225	551,150	551,150	551,150	569,411	536,944	496,966
Interest on Debt								
765031	Interest Expense	4,672	10,000	16,000	16,000	16,000	16,000	16,000
		4,672	10,000	16,000	16,000	16,000	16,000	16,000
Operating Expenses		984,722	1,419,357	1,405,742	1,187,143	1,448,567	1,416,100	1,376,122
Internal Support								
Internal Services								
771639	Drain Equipment	58,528	180,000	180,000	180,000	180,000	180,000	180,000
773630	Info Tech Development	6,278	0	0	5,700	0	0	0
774636	Info Tech Operations	537,655	580,278	580,278	580,278	578,695	573,026	573,026
774677	Insurance Fund	24,649	46,162	46,162	46,162	50,737	50,737	50,737
775754	Maintenance Department Charges	16,975	0	0	16,892	0	0	0
776659	Motor Pool Fuel Charges	370,464	523,400	523,400	523,400	495,800	495,800	495,800
776661	Motor Pool	785,615	882,900	886,350	906,328	850,000	850,000	850,000
777560	Radio Communications	1,500	236	236	1,500	1,500	1,500	1,500
778675	Telephone Communications	88,480	92,980	92,980	92,980	85,429	85,396	85,396
		1,890,143	2,305,956	2,309,406	2,353,240	2,242,161	2,236,459	2,236,459
Internal Support		1,890,143	2,305,956	2,309,406	2,353,240	2,242,161	2,236,459	2,236,459
Transfers/Other Sources (Uses)								
Transfers Out								
788001	Transfers Out	0	0	19,615	177,707	0	0	0
		0	0	19,615	177,707	0	0	0
Transfers/Other Sources (Uses)		0	0	19,615	177,707	0	0	0
Grand Total Expenditures		3,625,731	4,588,163	4,597,613	4,580,940	4,559,782	4,521,613	4,481,635

CAPITAL BUDGET PLAN FOR DRAIN EQUIPMENT FUND 63900

ASSET CATEGORY	TOTAL	DEPRECIATION THRU	BOOK VALUE	CAPITAL	DEPRECIATION						TOTAL
	ASSETS	06/30/10	06/30/10	ADDITIONS	Remaining 2010	2011	2012	2013	2014	FUTURE	
BUILDINGS	\$ 868,876	\$ 190,900	\$ 677,976	\$ -	\$ 5,430	\$ 21,722	\$ 21,722	\$ 21,722	\$ 21,722	\$ 585,658	\$ 868,876
STRUCTURES	673,098	63,103	609,995	-	4,207	16,827	16,827	16,827	16,827	538,478	673,098
COMPUTER SOFTWARE	2,092,811	454,810	1,638,001	-	52,478	209,912	209,912	209,386	208,650	747,662	2,092,811
EQUIPMENT	1,330,994	1,167,888	163,106	-	9,166	36,666	36,666	35,875	20,987	23,745	1,330,994
FURNITURE	190,369	164,231	26,139	-	4,700	12,216	5,016	2,852	1,355	0	190,369
VEHICLES	3,014,042	1,626,467	1,387,575	239,536	67,998	245,197	216,963	183,434	172,619	740,900	3,253,578
LAND	130,000	-	130,000	-	-	-	-	-	-	-	-
TOTAL ASSETS	8,300,189	3,667,398	4,632,791	239,536	143,980	542,540	507,106	470,097	442,161	2,636,444	8,409,725

FISCAL														
YR	CAPITAL ACQUISITION													
2011	Maintenance Equipment - GPS Unit # 3-Envi 1				7,787	-	1,557	1,557	1,557	1,557	1,557	7,787		
2011	Maintenance Equipment - Generator				35,000	-	7,000	7,000	7,000	7,000	7,000	35,000		
2011	Maintenance Equipment - Skid Loader				46,000	-	9,200	9,200	9,200	9,200	9,200	46,000		
2011	Maintenance Equipment - Enclosed Trailer				6,513	-	1,303	1,303	1,303	1,303	1,303	6,513		
2011	Specialty Vehicles - C6500 Utility Crane Truck				83,000	-	8,300	8,300	8,300	8,300	49,800	83,000		
2011	Specialty Vehicles - Sierra 3500 Dump Truck				42,780	-	4,278	4,278	4,278	4,278	25,668	42,780		
	TOTAL CAPITAL ACQUISITION						221,080	-	31,638	31,638	31,638	31,638	94,528	221,080
	GRAND TOTAL	\$8,300,189	\$3,667,398	\$4,632,791	\$460,616	\$143,980	\$574,178	\$538,744	\$501,735	\$473,799	\$2,730,972	\$8,630,805		

NOTES:

Capitalization Threshold = \$5,000

Useful Life of Assets:

Vehicles 4 years
 Specialty Vehicles (Vector Trucks, Sewer Jet Trucks, TV Vans, etc) Varies - 5 to 10 years
 Maintenance Equipment 5 years
 Technology Systems (GIS, SCADA) 10 years
 Buildings 40 years
 Land Not depreciated

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

Revenue							
Charges for Services							
631134	Maintenance Dept Charges	883,636	867,500	867,500	867,500	967,500	967,500
631386	Office Space Rental GF GP	23,482,379	22,472,447	22,472,447	20,446,947	21,745,869	21,554,772
631393	Office Space Rental Non GF GP	2,675,894	2,410,912	2,410,912	2,210,912	2,380,695	2,358,261
		27,041,909	25,750,859	25,750,859	23,525,359	25,094,064	24,845,533
Ext ISF Charges for Services							
635017	Ext-Agencies Revenue	121,015	121,000	121,000	111,700	110,800	110,800
635025	Ext-Annual Rent	47,716	50,000	50,000	50,000	57,500	57,500
635090	Ext-Daily Stall Rental	91,542	90,000	90,000	90,000	99,000	99,000
635225	Ext-Flea Market	16,890	15,000	15,000	15,000	16,500	16,500
635530	Ext-Other Revenue	848,902	257,500	257,500	282,500	185,000	167,500
635692	Ext-Rebilled Charges Rev	1,232	0	0	0	0	0
		1,127,296	533,500	533,500	549,200	468,800	451,300
Contributions							
650104	Contributions Operating	3,850	0	0	0	0	0
		3,850	0	0	0	0	0
Investment Income							
655077	Accrued Interest Adjustments	(4,179)	0	0	0	0	0
655385	Income from Investments	303,471	170,000	170,000	190,000	150,000	150,000
		299,292	170,000	170,000	190,000	150,000	150,000
Planned Use of Fund Balance							
665882	Planned Use of Balance	0	400,000	1,713,699	1,713,699	1,444,444	1,444,444
		0	400,000	1,713,699	1,713,699	1,444,444	1,444,444
Other Revenues							
670570	Refund Prior Years Expenditure	39,676	0	0	0	0	0
670741	Sale of Scrap	1,946	0	0	0	0	0
		41,622	0	0	0	0	0
Revenue		28,513,970	26,854,359	28,168,058	25,978,258	27,157,308	26,891,277
Other Financing Sources							
Transfers In							
695500	Transfers In	179,815	0	0	21,800	0	0
		179,815	0	0	21,800	0	0

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources	179,815	0	0	21,800	0	0	0
Grand Total Revenues	28,693,785	26,854,359	28,168,058	26,000,058	27,157,308	26,891,277	26,891,277

Expenditures

<u>Personnel</u>								
<u>Salaries</u>								
702010	Salaries Regular	6,337,387	7,147,425	7,147,425	7,090,225	7,044,166	7,044,166	7,044,166
702030	Holiday	306,708	0	0	0	0	0	0
702050	Annual Leave	463,446	0	0	0	0	0	0
702080	Sick Leave	134,062	0	0	0	0	0	0
702100	Retroactive	24,725	0	0	0	0	0	0
702120	Jury Duty	498	0	0	0	0	0	0
702130	Shift Premium	64,310	0	0	0	0	0	0
702140	Other Miscellaneous Salaries	290	0	0	0	0	0	0
702190	Workers Compensation Pay	2,105	0	0	0	0	0	0
702200	Death Leave	9,041	0	0	0	0	0	0
702260	Non-direct Labor Factor	41	0	0	0	0	0	0
702360	Short Term Disability	94,012	0	0	0	0	0	0
712020	Overtime	176,245	242,500	242,500	192,500	242,500	242,500	242,500
712040	Holiday Overtime	56,804	62,500	62,500	57,500	62,500	62,500	62,500
712090	On Call	37,803	45,000	45,000	45,000	45,000	45,000	45,000
		7,707,478	7,497,425	7,497,425	7,385,225	7,394,166	7,394,166	7,394,166
<u>Fringe Benefits</u>								
722750	Workers Compensation	232,189	217,796	217,796	217,796	214,305	214,305	214,305
722760	Group Life	23,381	24,290	24,290	24,290	24,040	24,040	24,040
722770	Retirement	2,086,894	2,160,155	2,160,155	2,226,255	2,321,477	2,321,477	2,321,477
722780	Hospitalization	1,201,251	1,193,365	1,193,365	1,193,365	1,424,660	1,424,660	1,424,660
722790	Social Security	535,350	556,033	556,033	556,033	549,547	549,547	549,547
722800	Dental	123,649	137,460	137,460	137,460	142,407	142,407	142,407
722810	Disability	27,011	27,672	27,672	27,672	22,825	22,825	22,825
722820	Unemployment Insurance	15,232	14,297	14,297	14,297	30,395	30,395	30,395
722850	Optical	9,326	10,161	10,161	10,161	7,944	7,944	7,944
		4,254,284	4,341,229	4,341,229	4,407,329	4,737,600	4,737,600	4,737,600
Personnel		11,961,762	11,838,654	11,838,654	11,792,554	12,131,766	12,131,766	12,131,766
<u>Operating Expenses</u>								
<u>Contractual Services</u>								

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted	
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual				
730037	Adj Prior Years Exp	81,848	0	0	0	0	0	
730114	Auction Expense	7	500	500	500	500	500	
730324	Communications	1,220	0	0	0	0	0	
730429	Custodial Services	0	0	0	100	0	0	
730562	Electrical Service	2,851,219	3,450,000	3,450,000	2,900,000	3,350,000	3,450,000	
730585	Employee License-Certification	0	4,000	4,000	1,000	4,000	4,000	
730611	Employees Medical Exams	166	566	566	566	566	566	
730646	Equipment Maintenance	68,497	70,000	70,000	50,000	70,000	70,000	
730779	Fuel Oil	60,014	600,000	600,000	50,000	300,000	600,000	
730786	Garbage and Rubbish Disposal	153,328	160,000	160,000	150,000	160,000	160,000	
730926	Indirect Costs	1,304,506	1,260,602	1,260,602	1,278,302	1,278,332	1,278,332	
731059	Laundry and Cleaning	52,815	60,000	60,000	50,000	56,000	56,000	
731115	Licenses and Permits	7,832	0	0	8,500	10,000	10,000	
731213	Membership Dues	3,626	3,000	3,000	4,000	3,000	3,000	
731241	Miscellaneous	6,773	12,500	12,500	7,500	7,500	7,500	
731269	Natural Gas	1,888,377	2,200,000	2,200,000	2,000,000	2,100,000	2,200,000	
731339	Periodicals Books Publ Sub	924	2,000	2,000	2,000	2,000	2,000	
731346	Personal Mileage	2,131	2,050	2,050	2,550	2,050	2,050	
731626	Rent	18,803	0	0	18,400	9,200	0	
731773	Software Rental Lease Purchase	3,432	20,000	20,000	10,000	20,000	20,000	
731780	Software Support Maintenance	24,133	12,000	12,000	7,500	12,000	12,000	
731878	Sublet Repairs	3,799,846	3,595,492	3,595,492	2,995,492	3,681,050	3,417,491	
732018	Travel and Conference	3,264	5,000	5,000	5,000	5,000	5,000	
732102	Water and Sewage Charges	814,888	900,000	900,000	800,000	900,000	900,000	
732165	Workshops and Meeting	54	0	0	0	0	0	
		11,147,701	12,357,710	12,357,710	10,341,410	11,971,198	12,198,439	12,198,439

Commodities

750049	Computer Supplies	2,827	0	0	0	0	0
750063	Custodial Supplies	202,814	195,933	195,933	195,933	210,933	210,933
750119	Dry Goods and Clothing	9,633	6,000	6,000	6,000	10,000	10,000
750154	Expendable Equipment	1,515	20,000	20,000	7,500	20,000	20,000
750210	Gasoline Charges	9,829	9,000	9,000	12,500	9,000	9,000
750224	Grounds Supplies	161,579	100,573	100,573	100,573	135,573	135,573
750287	Maintenance Supplies	612,485	619,437	619,437	519,437	619,437	619,437
750294	Material and Supplies	118,160	125,000	125,000	75,000	125,000	125,000
750399	Office Supplies	25,384	23,172	23,172	28,172	23,172	23,172
750448	Postage-Standard Mailing	2,244	2,000	2,000	2,000	2,000	2,000

Fund:	63100 - Facilities Maint and Operation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750455 Printing Supplies	0	600	600	600	600	600	600
750490 Security Supplies	0	10,000	10,000	7,500	10,000	10,000	10,000
750497 Shop Supplies	6,020	3,000	3,000	5,500	6,000	6,000	6,000
750504 Small Tools	12,243	12,000	12,000	10,000	12,000	12,000	12,000
	1,164,734	1,126,715	1,126,715	970,715	1,183,715	1,183,715	1,183,715
<u>Depreciation</u>							
761014 Depreciation Drains Intrcpters	13,752	0	0	0	0	0	0
761028 Depreciation Gas Lines	932	0	0	0	0	0	0
761056 Depreciation Steam Lines	11,519	0	0	0	0	0	0
761121 Depreciation Equipment	66,737	170,000	170,000	90,000	102,800	112,000	112,000
761156 Depreciation Vehicles	34,251	0	0	0	0	0	0
	127,192	170,000	170,000	90,000	102,800	112,000	112,000
Operating Expenses	12,439,627	13,654,425	13,654,425	11,402,125	13,257,713	13,494,154	13,494,154
<u>Internal Support</u>							
<u>Internal Services</u>							
770667 Convenience Copier	10,430	9,247	9,247	9,847	9,247	9,247	9,247
771639 Drain Equipment	9,146	17,500	17,500	9,000	17,500	17,500	17,500
773630 Info Tech Development	32,297	15,000	15,000	115,000	15,000	15,000	15,000
774636 Info Tech Operations	308,013	308,870	308,870	258,870	247,301	244,879	244,879
774677 Insurance Fund	87,603	90,246	90,246	90,246	91,539	91,539	91,539
776659 Motor Pool Fuel Charges	52,111	82,001	82,001	62,001	77,009	77,009	77,009
776661 Motor Pool	269,807	282,250	282,250	272,250	271,346	271,346	271,346
776666 Print Shop	2,241	3,033	3,033	3,033	3,033	3,033	3,033
777560 Radio Communications	12,890	15,000	15,000	15,000	7,312	7,312	7,312
778675 Telephone Communications	134,258	138,133	138,133	133,133	128,542	128,492	128,492
	918,796	961,280	961,280	968,380	867,829	865,357	865,357
Internal Support	918,796	961,280	961,280	968,380	867,829	865,357	865,357
<u>Transfers/Other Sources (Uses)</u>							
<u>Transfers Out</u>							
788001 Transfers Out	811,343	400,000	1,713,699	1,714,199	900,000	400,000	400,000
	811,343	400,000	1,713,699	1,714,199	900,000	400,000	400,000
Transfers/Other Sources (Uses)	811,343	400,000	1,713,699	1,714,199	900,000	400,000	400,000
Grand Total Expenditures	26,131,528	26,854,359	28,168,058	25,877,258	27,157,308	26,891,277	26,891,277

**FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2011 - FY 2013 BUDGET - BY BUILDING**

Building	Gross Square Footage	FY 2011 Total Billable Operations	FY 2012 Total Billable Operations	FY 2013 Total Billable Operations	FY 2011 Rate Per Square Ft.	FY 2012 Rate Per Square Ft.	FY 2013 Rate Per Square Ft.
Childrens' Village/Building A	18,602	\$232,769	\$230,321	\$230,666	\$12.51	\$12.38	\$12.40
Childrens' Village/Building B	8,599	118,087	116,845	117,020	13.73	13.59	13.61
Childrens' Village/Building C	8,599	123,564	122,265	122,447	14.37	14.22	14.24
Childrens' Village/Building D	8,599	130,988	129,611	129,805	15.23	15.07	15.10
Childrens' Village/Building G	11,874	140,062	138,589	138,796	11.80	11.67	11.69
Childrens' Village/Building H	19,392	253,840	251,171	251,547	13.09	12.95	12.97
Childrens' Village/Building J	64,081	835,826	827,038	828,275	13.04	12.91	12.93
Childrens' Village/Building K	3,447	172,399	170,586	170,842	50.02	49.49	49.57
Childrens' Village School	26,367	262,030	259,275	259,663	9.94	9.83	9.85
L Building	5,102	50,919	50,383	50,459	9.98	9.88	9.89
D Building	3,164	48,038	47,533	47,604	15.18	15.02	15.05
North Office Building	37,572	324,557	321,145	321,625	8.64	8.55	8.56
Jail East Annex (formerly Work Release)	61,138	538,896	533,230	534,028	8.81	8.72	8.73
Executive Office Building (41W)	105,358	1,471,890	1,456,414	1,458,594	13.97	13.82	13.84
Central Services Building	19,020	126,563	125,232	125,419	6.65	6.58	6.59
Courthouse	415,100	6,484,233	6,416,057	6,425,659	15.62	15.46	15.48
Storage Building	1,485	11,105	10,989	11,005	7.48	7.40	7.41
Law Enforcement Complex	267,978	3,714,566	3,675,510	3,681,010	13.86	13.72	13.74
Administrative Annex I	29,799	423,856	419,399	420,027	14.22	14.07	14.10
Public Works Building	67,831	906,376	896,846	898,188	13.36	13.22	13.24
North Oakland Health Center (34E)	84,054	889,975	880,617	881,935	10.59	10.48	10.49
Administrative Annex II	34,157	140,687	139,207	139,416	4.12	4.08	4.08
Central Garage	26,697	137,675	136,228	136,432	5.16	5.10	5.11
Child Care Center	12,552	209,964	207,757	208,067	16.73	16.55	16.58
Health Center/Pontiac	23,675	264,445	261,664	262,056	11.17	11.05	11.07
Medical Care Facility/ Health Lab	2,955	72,606	71,842	71,950	24.57	24.32	24.35
Sheriff's Administration Facility	61,891	595,383	589,123	590,005	9.62	9.52	9.53
IT Center	75,590	1,085,822	1,074,405	1,076,013	14.36	14.21	14.23
Oakland Pointe - East	36,460	339,523	335,954	336,456	9.31	9.21	9.23
Oakland Pointe - West	35,994	388,127	384,046	384,620	10.78	10.67	10.69
Medical Examiner Facility	38,680	730,779	723,095	724,177	18.89	18.69	18.72
Materials Management	21,352	131,797	130,411	130,606	6.17	6.11	6.12
Total Service Center	1,637,161	\$21,357,347	\$21,132,788	\$21,164,412	\$13.05	\$12.91	\$12.93
Trusty Camp	29,524	\$150,109	\$148,531	\$148,753	\$5.08	\$5.03	\$5.04
Boot Camp	10,108	27,867	27,574	27,615	2.76	2.73	2.73
Trusty Camp Inmate Housing	18,023	183,364	181,436	181,708	10.17	10.07	10.08
South Oakland Office Building	54,675	353,207	349,493	350,016	6.46	6.39	6.40
Southfield Health Center	37,995	506,749	501,421	502,172	13.34	13.20	13.22
Rochester Hills District Court	53,612	417,153	412,767	413,385	7.78	7.70	7.71
West Oakland Office Building	16,939	189,914	187,917	188,198	11.21	11.09	11.11
Animal Center	23,089	451,654	446,906	447,574	19.56	19.36	19.39
Total Other Buildings	243,965	\$2,280,017	\$2,256,045	\$2,259,421	\$9.35	\$9.25	\$9.26
Total County Buildings	1,881,125	\$23,637,364	\$23,388,833	\$23,423,833	\$12.57	\$12.43	\$12.45
Direct Billings:							
Service Center Grounds		\$600,000	\$600,000	\$600,000			
Maintenance Department Charges		800,000	800,000	800,000			
External Agencies		185,000	167,500	167,500			
Farmers Market Revunue		173,000	173,000	173,000			
Water & Sewer Trust Fund Safety Alarms		157,500	157,500	157,500			
Parks & Recreation Safety Alarms		10,000	10,000	10,000			
Total Direct Billings		\$1,925,500	\$1,908,000	\$1,908,000			
Investment Income		150,000	150,000	115,000			
Total Fund Revenue		\$25,712,864	\$25,446,833	\$25,446,833			

**OAKLAND COUNTY
FY 2011 - FY 2013 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION GENERAL FUND/GENERAL PURPOSE FUNDS:	FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
ADMINISTRATION OF JUSTICE												
RHC ROCHESTER HILLS DISTRICT COURT - 52/3	47,366	\$6.91	\$327,108	47,366	\$7.78	\$368,551	47,366	\$7.70	\$364,676	47,366	\$7.71	\$365,222
PROBATE COURT DEPT												
CTH Estates & Mental Health (Courthouse)	7,233	\$16.32	\$118,019	9,012	\$15.62	\$140,779	9,012	\$15.46	\$139,298	9,012	\$15.48	\$139,507
CTH Judicial (Courthouse)	12,726	16.32	207,638	11,338	15.62	177,116	11,338	15.46	175,254	11,338	15.48	175,516
Total Probate Court	19,959		\$325,657	20,351		\$317,895	20,351		\$314,552	20,351		\$315,023
CIRCUIT COURT DEPT												
CTH Judicial Administration	11,585	\$16.32	\$189,030	15,823	\$15.62	\$247,176	15,823	\$15.46	\$244,577	15,823	\$15.48	\$244,943
CTH Business Operations	6,832	16.32	111,475	4,111	15.62	64,221	4,111	15.46	63,545	4,111	15.48	63,640
CTH General Jurisdiction	84,305	16.32	1,375,572	86,458	15.62	1,350,547	86,458	15.46	1,336,347	86,458	15.48	1,338,347
CTH Assignment	4,112	16.32	67,092	3,902	15.62	60,945	3,902	15.46	60,304	3,902	15.48	60,394
CTH Jury Operations	8,313	16.32	135,644	6,804	15.62	106,286	6,804	15.46	105,169	6,804	15.48	105,326
CTH Court Services/Administration	552	16.32	9,002									
CTH Court Services/Casework Services (Courthouse)	6,068	16.32	99,015									
WO Court Services/Casework Serv. (W. Oakland Office Bldg)	3,859	12.19	47,044	3,859	11.21	43,263	3,859	11.09	42,808	3,859	11.11	42,872
SO Court Services/Casework Serv. (S. Oakland Office Bldg)	6,652	6.22	41,404	6,652	6.46	42,971	6,652	6.39	42,520	6,652	6.40	42,583
CTH Court Services/Clinical Services	3,081	16.32	50,270	2,422	15.62	37,838	2,422	15.46	37,441	2,422	15.48	37,497
CTH Court Services/Youth Assistance	6,238	16.32	101,774	2,796	15.62	43,682	2,796	15.46	43,223	2,796	15.48	43,288
CTH Probate Ct/Ct Desk & Waiting				1,659	15.62	25,918	1,659	15.46	25,646	1,659	15.48	25,684
CTH Juvenile Support Services	7,995	16.32	130,446									
CTH Family Division				16,200	15.62	253,065	16,200	15.46	250,404	16,200	15.48	250,779
CTH Family Division/Judges	18,491	16.32	301,707	18,703	15.62	292,158	18,703	15.46	289,086	18,703	15.48	289,518
Total Circuit Court	168,082		\$2,659,475	169,390		\$2,568,070	169,390		\$2,541,070	169,390		\$2,544,871
TOTAL ADMINISTRATION OF JUSTICE	235,407		\$3,312,240	237,106		\$3,254,516	237,106		\$3,220,298	237,106		\$3,225,116
LAW ENFORCEMENT												
CTH PROSECUTING ATTORNEY DEPT	53,407	\$16.32	\$871,417	58,546	\$15.62	\$914,536	58,546	\$15.46	\$904,921	58,546	\$15.48	\$906,275
SHERIFF DEPT												
SADM Sheriff (Administration)	19,280	\$9.35	\$180,271	19,280	\$9.62	\$185,472	19,280	\$9.52	\$183,522	19,280	\$9.53	\$183,797
LEC Sheriff (Law Enforcement Complex)	267,368	14.65	3,917,450	267,368	13.86	3,706,105	267,368	13.72	3,667,138	267,368	13.74	3,672,625
TC Sheriff (Trusty Camp Inmate Housing)	18,023	14.08	253,789									
TC Sheriff Marine Storage (Trusty Camp)	8,707	8.05	70,110	8,707	5.08	44,270	8,707	5.03	43,805	8,707	5.04	43,871
CTH Sheriff Detention (Courthouse)	14,559	16.32	237,559	12,965	15.62	202,523	12,965	15.46	200,394	12,965	15.48	200,694
RHC Sheriff (Rochester Hills District Court)	5,720	6.91	39,500	5,720	7.78	44,504	5,720	7.70	44,036	5,720	7.71	44,102
SADM Sheriff (Training/Media Rooms)	937	9.35	8,756	937	9.62	9,009	937	9.52	8,914	937	9.53	8,928
JEA Sheriff Work Release (Jail East Annex)	61,138	7.45	455,241	61,138	8.81	538,896	61,138	8.72	533,230	61,138	8.73	534,028
AAI Sheriff (Operations)	7,336	14.42	105,813	7,336	14.22	104,339	7,336	14.07	103,241	7,336	14.10	103,396
SADM Sheriff (Patrol Services)	4,685	9.35	43,802	4,685	9.62	45,066	4,685	9.52	44,592	4,685	9.53	44,658
AC Sheriff-Marine Div.(Animal Center)	3,981	18.03	71,797	3,981	19.56	77,876	3,981	19.36	77,057	3,981	19.39	77,172
SADM Sheriff (Detective Bureau)	27,390	9.35	256,099	27,390	9.62	263,487	27,390	9.52	260,717	27,390	9.53	261,107
SO Sheriff (Taskforce Office)	353	6.22	2,199	353	6.46	2,282	353	6.39	2,258	353	6.40	2,262
AAI Sheriff (Admin. Annex I - "A")	5,806	14.42	83,756	5,806	14.22	82,589	5,806	14.07	81,721	5,806	14.10	81,843
OP1 Sheriff Drug Testing				996	10.78	10,740	996	10.67	10,627	996	10.69	10,643
SADM Sheriff (Crime Lab)	9,600	9.35	89,762	9,600	9.62	92,351	9,600	9.52	91,380	9,600	9.53	91,517
Total Sheriff Department	454,882		\$5,815,905	436,261		\$5,409,509	436,261		\$5,352,633	436,261		\$5,360,643
TOTAL LAW ENFORCEMENT	508,289		\$6,687,322	494,806		\$6,324,046	494,806		\$6,257,553	494,806		\$6,266,918

**OAKLAND COUNTY
FY 2011 - FY 2013 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
GENERAL GOVERNMENT & LEGISLATIVE													
CLERK/REGISTER OF DEEDS DEPT													
CTH	County Clerk	13,704	\$16.32	\$223,608	15,038	\$15.62	\$234,904	15,038	\$15.46	\$232,434	15,038	\$15.48	\$232,782
CTH	Elections Division	3,792	16.32	61,864	3,863	15.62	60,340	3,863	15.46	59,706	3,863	15.48	59,795
CTH	Register of Deeds	10,767	16.32	175,685	9,739	15.62	152,135	9,739	15.46	150,535	9,739	15.48	150,761
CTH	Jury Commission	230	16.32	3,754	1,648	15.62	25,737	1,648	15.46	25,466	1,648	15.48	25,504
CTH	Micrographics	3,281	16.32	53,539	3,295	15.62	51,477	3,295	15.46	50,936	3,295	15.48	51,012
CTH	Administration	1,735	16.32	28,309	1,784	15.62	27,871	1,784	15.46	27,578	1,784	15.48	27,619
	Total Clerk/Register of Deeds	33,510		\$546,761	35,367		\$552,464	35,367		\$546,655	35,367		\$547,474
CTH	COUNTY TREASURER DEPT	9,514	\$16.32	\$155,234	9,806	\$15.62	\$153,178	9,806	\$15.46	\$151,568	9,806	\$15.48	\$151,795
BOARD OF COMMISSIONERS DEPT													
CTH	Board of Commissioners	5,870	\$16.32	\$95,775	5,870	\$15.62	\$91,692	5,870	\$15.46	\$90,727	5,870	\$15.48	\$90,863
SO	Board of Commissioners (South Office Bldg.)	556	6.22	3,458	556	6.46	3,589	556	6.39	3,552	556	6.40	3,557
CTH	Program Evaluation	2,489	16.32	40,609	2,380	15.62	37,170	2,380	15.46	36,779	2,380	15.48	36,834
CTH	Library Board Admin. (Consolidated Library)				21,335	15.62	333,264	21,335	15.46	329,760	21,335	15.48	330,253
CTH	Law Library	22,059	16.32	359,925									
CTH	Library Administration	1,241	16.32	20,241									
CTH	Library for Blind/Physically Handicapped	12,573	16.32	205,153									
CTH	Research Library	7,260	16.32	118,461									
	Total Board of Commissioners	52,047		\$843,621	30,139		\$465,715	30,139		\$460,818	30,139		\$461,508
WATER RESOURCES COMMISSIONER DEPT													
PWB	Water Resources Commissioner	33,668	\$13.57	\$457,005	40,142	\$13.36	\$536,392	40,142	\$13.22	\$530,753	40,142	\$13.24	\$531,547
AAll	Water Resources Comm. (Cross Connection)	4,557	5.04	22,971	4,557	4.12	18,768	4,557	4.08	18,570	4,557	4.08	18,598
NOB	Water Resources Commissioner	875	8.68	7,594	875	8.64	7,560	875	8.55	7,481	875	8.56	7,492
	Total Water Resources Commissioner	39,100		\$487,570	45,574		\$562,720	45,574		\$556,804	45,574		\$557,637
	TOTAL GENERAL GOVT & LEGISLATIVE	134,170		\$2,033,186	120,886		\$1,734,078	120,886		\$1,715,845	120,886		\$1,718,413
COUNTY EXECUTIVE													
EXECUTIVE OFFICE DEPT													
NHC/34E	Audit Division	4,003	\$11.83	\$47,351	4,003	\$10.59	\$42,382	4,003	\$10.48	\$41,937	4,003	\$10.49	\$41,999
CTH	Corporation Counsel	7,362	16.32	120,122	6,509	15.62	101,680	6,509	15.46	100,610	6,509	15.48	100,761
EOB/41W	Administration (Executive Support)	1,099	15.34	16,854	1,099	13.97	15,348	1,099	13.82	15,186	1,099	13.84	15,209
EOB/41W	Administration	16,703	15.34	256,250	16,703	13.97	233,348	16,703	13.82	230,895	16,703	13.84	231,241
	Total Executive's Office	29,167		\$440,577	28,314		\$392,758	28,314		\$388,629	28,314		\$389,210
MANAGEMENT & BUDGET DEPT													
EOB/41W	Fiscal Services (Budget)	26,010	\$15.34	\$399,027	23,505	\$13.97	\$328,378	23,505	\$13.82	\$324,925	23,505	13.84	\$325,411
PWB	Fiscal Services Division	173	13.57	2,354									
CTH	Fiscal Services (Reimbursement)	6,936	16.32	113,176	6,628	15.62	103,537	6,628	15.46	102,448	6,628	15.48	102,602
EOB/41W	Purchasing Division	6,990	15.34	107,234	6,990	13.97	97,650	6,990	13.82	96,623	6,990	13.84	96,768
PWB	Purchasing Division	216	13.57	2,932									
OP1	Equalization (Oakland Pointe I)	16,687	10.61	177,047	17,285	10.78	186,386	17,285	10.67	184,427	17,285	10.69	184,702
EOB/41W	Administration	971	15.34	14,889	971	13.97	13,558	971	13.82	13,416	971	13.84	13,436
	Total Management & Budget	57,983		\$816,659	55,379		\$729,509	55,379		\$721,839	55,379		\$722,919

**OAKLAND COUNTY
FY 2011 - FY 2013 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET			
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	
CENTRAL SERVICES DEPT													
MM	Materials Management (Materials Mgt. Ctr.)	11,796	\$6.16	\$72,625	11,796	\$6.17	\$72,814	11,796	\$6.11	\$72,048	11,796	\$6.12	\$72,156
MM	Mail Room	1,456	6.16	8,966	1,456	6.17	8,989	1,456	6.11	8,895	1,456	6.12	8,908
CTH	Materials Management	2,290	16.32	37,362									
MM	Record Retention	4,856	6.16	29,895	4,856	6.17	29,973	4,856	6.11	29,658	4,856	6.12	29,702
CTH	Record Retention	12,933	16.32	211,023	13,144	15.62	205,319	13,144	15.46	203,161	13,144	15.48	203,465
AAll	Record Retention (Administrative Annex II)	28,198	5.04	142,153	28,198	4.12	116,142	28,198	4.08	114,921	28,198	4.08	115,093
CTH	Courthouse Cafeteria	11,284	16.32	184,116	10,734	15.62	167,670	10,734	15.46	165,907	10,734	15.48	166,155
EOB/41W	Administration	412	15.34	6,318	412	13.97	5,753	412	13.82	5,693	412	13.84	5,701
	Total Central Services	73,225		\$692,457	70,596		\$606,660	70,596		\$600,281	70,596		\$601,180
FACILITIES MANAGEMENT DEPT													
PWB	Administration	497	\$13.57	\$6,739	590	\$13.36	\$7,886	590	\$13.22	\$7,804	590	\$13.24	\$7,815
PWB	Facilities Engineering	1,892	13.57	25,678	2,248	13.36	30,044	2,248	13.22	29,728	2,248	13.24	29,772
	Total Facilities Management	2,388		\$32,417	2,839		\$37,930	2,839		\$37,531	2,839		\$37,588
HUMAN RESOURCES DEPT													
EOB/41W	Administration/ Labor Relations	2,402	\$15.34	\$36,855	2,402	\$13.97	\$33,561	2,402	\$13.82	\$33,208	2,402	\$13.84	\$33,258
EOB/41W	HR Recruitment & Workforce Plan. Admin.	7,554	15.34	115,883	7,554	13.97	105,527	7,554	13.82	104,417	7,554	13.84	104,573
EOB/41W	HR Benefits Admin.	10,390	15.34	159,396	10,390	13.97	145,151	10,390	13.82	143,625	10,390	13.84	143,840
	Total Personnel	20,346		\$312,134	20,346		\$284,238	20,346		\$281,250	20,346		\$281,671
HUMAN SERVICES DEPT													
HEALTH DIVISION:													
HCP	Health Div. (Hlth. Ctr.-Pon.)	18,798	\$11.22	\$210,833	19,044	\$11.17	\$212,708	19,044	\$11.05	\$210,472	19,044	\$11.07	\$210,787
SHC	Health Div. (South Oakland Health Center)	37,995	13.68	519,943	32,981	13.34	439,880	32,981	13.20	435,255	32,981	13.22	435,907
NHC/34E	Health Div. (North Health Center)	54,687	11.83	646,914	54,687	10.59	579,034	54,687	10.48	572,946	54,687	10.49	573,803
MCF	Health Div. (Lab)	2,955	21.25	62,799	2,955	24.57	72,606	2,955	24.32	71,842	2,955	24.35	71,950
WO	Health Div. (W. Oakland Office Building)	13,080	12.19	159,471	13,080	11.21	146,651	13,080	11.09	145,109	13,080	11.11	145,326
	Total Health Department (All Funds)	127,514		\$1,599,960	122,746		\$1,450,880	122,746		\$1,435,624	122,746		\$1,437,774
	Total Health Depart.(General Fund/General Purpose)			\$1,386,237			\$1,194,858			\$1,182,294			\$1,184,064
CHILDREN'S VILLAGE:													
CVA	Building A	18,602	\$12.16	\$226,110	18,602	\$12.51	\$232,769	18,602	\$12.38	\$230,321	18,602	\$12.40	\$230,666
CVB	Building B	8,599	14.19	121,984	8,599	13.73	118,087	8,599	13.59	116,845	8,599	13.61	117,020
CVC	Building C	8,599	15.54	133,647	8,599	14.37	123,564	8,599	14.22	122,265	8,599	14.24	122,447
CVD	Building D	8,599	14.99	128,933	8,599	15.23	130,988	8,599	15.07	129,611	8,599	15.10	129,805
CVG	Building G	11,874	11.95	141,843	11,874	11.80	140,062	11,874	11.67	138,589	11,874	11.69	138,796
CVH	Building H	19,392	12.93	250,683	19,392	13.09	253,840	19,392	12.95	251,171	19,392	12.97	251,547
CVJ	Building J	64,081	12.23	783,617	64,081	13.04	835,826	64,081	12.91	827,038	64,081	12.93	828,275
CVK	Building K	3,447	47.81	164,796	3,447	50.02	172,399	3,447	49.49	170,586	3,447	49.57	170,842
CVS	CV School	26,367	9.72	256,192	26,367	9.94	262,030	26,367	9.83	259,275	26,367	9.85	259,663
	Total Children's Village	169,559		\$2,207,805	169,559		\$2,269,565	169,559		\$2,245,701	169,559		\$2,249,061
AA1	Homeland Security (formerly Emer. Response & Preparedness)	9,434	14.42	136,079	9,450	14.22	134,416	9,450	14.07	133,003	9,450	14.10	133,202
NHC/34E	Administration	691	11.83	8,173	691	10.59	7,315	691	10.48	7,238	691	10.49	7,249
	Total Human Services	307,197		\$3,738,294	302,446		\$3,606,155	302,446		\$3,568,236	302,446		\$3,573,576

**OAKLAND COUNTY
FY 2011 - FY 2013 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
PUBLIC SERVICES DEPT												
VETERANS' SERVICES:												
NOB Veterans' Services (North Office Bldg.)	4,711	\$8.68	\$40,876	4,711	\$8.64	\$40,694	4,711	\$8.55	\$40,266	4,711	\$8.56	\$40,326
SO Veterans' Services (South Office Bldg.)	4,517	6.22	28,118	4,517	6.46	29,183	4,517	6.39	28,876	4,517	6.40	28,919
Total Veterans' Services	9,228		\$68,994	9,228		\$69,877	9,228		\$69,142	9,228		\$69,245
NOB MSU Extension	12,295	\$8.68	\$106,686	12,295	\$8.64	\$106,210	12,295	\$8.55	\$105,093	12,295	\$8.56	\$105,250
MEF Medical Examiner	38,680	18.00	696,165	38,680	18.89	730,779	38,680	18.69	723,095	38,680	18.72	724,177
CIRCUIT COURT PROBATION												
NOB Circuit Court Probation (North Office Bldg.)	19,470	\$8.68	\$168,944	19,470	\$8.64	\$168,190	19,470	\$8.55	\$166,422	19,470	\$8.56	\$166,671
CTH Circuit Court Probation (Courthouse)	4,790	16.32	78,151	3,773	15.62	58,935	3,773	15.46	58,315	3,773	15.48	58,402
SO Circuit Court Probation (South Office Bldg.)	21,600	6.22	134,448	21,600	6.46	139,539	21,600	6.39	138,072	21,600	6.40	138,279
Total Circuit Court Probation	45,860		\$381,544	44,843		\$366,664	44,843		\$362,809	44,843		\$363,351
SO Community Corrections (South Office Bldg.)	5,314	6.22	25,381	5,314	6.46	34,330	5,314	6.39	33,969	5,314	6.40	34,020
OP1 Community Corrections (Oakland Pointe)				12,241	10.78	122,788	12,241	10.67	121,400	12,241	10.69	121,596
DB Community Corrections (D Bldg.)	3,167	19.21	60,818									
LEC Community Corrections (Pre-Trial Services)	610	14.65	8,944	610	13.86	8,461	610	13.72	8,372	610	13.74	8,385
AC Animal Control	19,108	18.03	344,604	19,108	19.56	373,778	19,108	19.36	369,849	19,108	19.39	370,402
EOB/41W Public Services Administration	431	15.34	6,606	431	13.97	6,016	431	13.82	5,952	431	13.84	5,961
Total Public Services	134,693		\$1,699,742	142,750		1,818,902	142,750		1,799,682	142,750		1,802,387
ECONOMIC DEVEL. & COMMUNITY AFFAIRS DEPT												
EOB/41W Planning & Economic Development Services	17,552	\$15.34	\$269,276	17,552	\$13.97	\$245,211	17,552	\$13.82	\$242,632	17,552	\$13.84	\$242,996
AA1 PEDS/ Dept.of Commerce/ Import/ Export (Admin. Annex 1)				3,707	14.22	52,728	3,707	14.07	52,173	3,707	14.10	52,251
OP1 Planning & Economic Devel. Services (Oakland Pointe)	2,739	10.61	29,062									
EOB/41W Marketing & Communications	1,698	15.34	26,054	1,698	13.97	23,726	1,698	13.82	23,476	1,698	13.84	23,512
NHC/34E Marketing & Communications	461	11.83	5,455	461	10.59	4,882	461	10.48	4,831	461	10.49	4,838
EOB/41W PEDS/ Waste Resource Management	2,083	15.34	31,953	2,083	13.97	29,097	2,083	13.82	28,792	2,083	13.84	28,835
EOB/41W Administration	750	15.34	11,508	750	13.97	10,479	750	13.82	10,369	750	13.84	10,385
Total Economic Development & Community Affairs	25,284		\$373,308	26,252		\$366,123	26,252		\$362,273	26,252		\$362,816
TOTAL COUNTY EXECUTIVE	650,282		\$8,105,589	648,920		\$7,842,276	648,920		\$7,759,721	648,920		\$7,771,346
NON - DEPARTMENTAL												
CTH Courthouse Auditorium	9,000	\$16.32	\$146,852	9,000	\$15.62	\$140,591	9,000	\$15.46	\$139,113	9,000	\$15.48	\$139,321
CTH Courthouse	747	16.32	12,187	20,474	15.62	319,817	20,474	15.46	316,455	20,474	15.48	316,928
CTH Maintenance Operations & Rec.	3,467	16.32	56,574									
CTH Facilities Maintenance & Operations	4,729	16.32	77,166	7,353	15.62	114,853	7,353	15.46	113,645	7,353	15.48	113,815
CTH Press Rooms	270	16.32	4,410	1,184	15.62	18,495	1,184	15.46	18,301	1,184	15.48	18,328
RHC Facilities Maintenance & Operations	527	6.91	3,638	527	7.78	4,099	527	7.70	4,056	527	7.71	4,062
CCC Central Heating & L Building	5,102	10.26	52,365	5,102	9.98	50,919	5,102	9.88	50,383	5,102	9.89	50,459
NHC/34E Executive Office Bldg.	24,212	11.83	286,415	24,212	10.59	256,362	24,212	10.48	253,666	24,212	10.49	254,046
NOB North Office Bldg.	220	8.68	1,912	220	8.64	1,904	220	8.55	1,884	220	8.56	1,887
PWB Facilities Maintenance & Operations	31,385	13.57	426,023	24,850	13.36	332,053	24,850	13.22	328,562	24,850	13.24	329,054
SB Storage Building	1,485	6.75	10,022	1,485	7.48	11,105	1,485	7.40	10,989	1,485	7.41	11,005
AAII Admin. Annex II	1,403	5.04	7,071	1,403	4.12	5,777	1,403	4.08	5,716	1,403	4.08	5,725
SO South Office Bldg.	3,419	6.22	21,281	3,419	6.46	22,087	3,419	6.39	21,854	3,419	6.40	21,887
SHC South Oakland Health Center				5,014	13.34	66,869	5,014	13.20	66,166	5,014	13.22	66,265
CSB Central Services Bldg.	1,326	7.33	9,725	1,326	6.65	8,823	1,326	6.58	8,731	1,326	6.59	8,744
CSB FM & O Central Services Bldg.	17,694	7.33	129,765	17,694	6.65	117,739	17,694	6.58	116,501	17,694	6.59	116,675
EOB/41W Executive Office Bldg. (former Oakland Schools Bldg.)	7,227	15.34	110,877	7,227	13.97	100,968	7,227	13.82	99,906	7,227	13.84	100,056
OP1 Oakland Pointe Building #1	10,764	10.61	114,203									
HCP Pontiac Health Center	4,878	11.22	54,711	4,632	11.17	51,737	4,632	11.05	51,192	4,632	11.07	51,269
D D Building				3,164	15.18	48,038	3,164	15.02	47,533	3,164	15.05	47,604
TC Trusty Camp Inmate Housing				18,023	10.17	183,364	18,023	10.07	181,436	18,023	10.08	181,708
TC Trusty Camp	20,817	8.05	167,615	20,817	5.08	105,839	20,817	5.03	104,726	20,817	5.04	104,882
TC Boot Camp	10,108	4.09	41,360	10,108	2.76	27,867	10,108	2.73	27,574	10,108	2.73	27,615
Maintenance Department Charges			560,000			650,000			650,000			650,000
Service Center Grounds			600,000			600,000			600,000			600,000

OAKLAND COUNTY
 FY 2011 - FY 2013 BUDGET
 FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
 BUILDING SPACE COST ALLOCATION

<u>FUNCTION/DEPARTMENT/DIVISION</u>	<u>FY 2010 BUDGET</u>			<u>FY 2011 BUDGET</u>			<u>FY 2012 BUDGET</u>			<u>FY 2013 BUDGET</u>		
	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>	<u>GROSS SQUARE FOOTAGE</u>	<u>RATE PER SQ/FT</u>	<u>ANNUAL RENTAL AMOUNT</u>
Total Non-Departmental	158,781		\$2,894,172	187,233		\$3,239,306	187,233		\$3,218,389	187,233		\$3,221,335
TOTAL GENERAL FUND/GENERAL PURPOSE FUNDS	1,686,929		\$23,032,509	1,688,951		\$22,394,221	1,688,951		\$22,171,806	1,688,951		\$22,203,127

**OAKLAND COUNTY
FY 2011 - FY 2013 BUDGET
FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
BUILDING SPACE COST ALLOCATION**

FUNCTION/DEPARTMENT/DIVISION	FY 2010 BUDGET			FY 2011 BUDGET			FY 2012 BUDGET			FY 2013 BUDGET		
	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT	GROSS SQUARE FOOTAGE	RATE PER SQ/FT	ANNUAL RENTAL AMOUNT
SPECIAL REVENUE/ PROPRIETARY FUNDS:												
EOB/41W Risk Management	3,087	\$15.34	\$47,365	3,087	\$13.97	\$43,132	3,087	\$13.82	\$42,679	3,087	\$13.84	\$42,742
CG Central Services - Garage	22,271	5.92	131,915	22,271	5.16	114,850	22,271	5.10	113,643	22,271	5.11	113,813
MM Print Shop	3,244	6.16	19,969	3,244	6.17	20,021	3,244	6.11	19,811	3,244	6.12	19,840
Total Health Division (Special Revenue Funds)			213,723			256,022			253,330			253,710
DB Community Corrections Grant			7,696			9,207			9,207			9,207
CC Information Technology (Computer Center)	56,820	14.81	841,417	56,820	14.36	816,194	56,820	14.21	807,612	56,820	14.23	808,821
SOB Information Technology (South Office Bldg.)	12,264	6.22	76,335	12,264	6.46	79,226	12,264	6.39	78,393	12,264	6.40	78,510
CC Telephone Communications (Computer Center)	672	14.81	9,947	672	14.36	9,649	672	14.21	9,547	672	14.23	9,562
OP1 Community & Home Improvement	5,803	10.61	61,570	5,472	10.78	59,004	5,472	10.67	58,384	5,472	10.69	58,471
EOB/41W Workforce Development			140,000	2,504	13.97	34,987	2,504	13.82	34,620	2,504	13.84	34,671
AAI Workforce Development	3,723	14.42	53,709									
CTH Tax Roll & Deeds	4,900	16.32	79,948	4,360	15.62	68,107	4,360	15.46	67,391	4,360	15.48	67,492
CC Information Technology (CLEMIS)	7,849	14.81	116,229	7,849	14.36	112,745	7,849	14.21	111,559	7,849	14.23	111,726
AAI Information Technology (CLEMIS)	3,500	14.42	50,487	3,500	14.22	49,783	3,500	14.07	49,260	3,500	14.10	49,334
CG Voice Communications	4,426	5.92	26,216	4,426	5.16	22,825	4,426	5.10	22,585	4,426	5.11	22,619
OP2 Friend of the Court (Oakland Pointe II)	34,084	9.06	308,677	34,084	9.31	317,393	34,084	9.21	314,057	34,084	9.23	314,526
OP2 Reimbursement/Child Support	2,376	9.06	21,522	2,376	9.31	22,130	2,376	9.21	21,897	2,376	9.23	21,930
CTH Family Support Division	5,472	16.32	89,287	5,550	15.62	86,693	5,550	15.46	85,781	5,550	15.48	85,910
CCC Child Care Center	12,552	16.68	209,315	12,552	16.73	209,964	12,552	16.55	207,757	12,552	16.58	208,067
Maintenance Dept. Charges			140,000			150,000			150,000			150,000
Total Special Revenue/ Proprietary Funds	183,043		\$2,505,327	181,030		\$2,481,933	181,030		\$2,457,512	181,030		\$2,460,951
TOTAL COUNTY - ALL FUNDS	1,869,972		\$25,537,836	1,869,981		\$24,876,153	1,869,981		\$24,629,318	1,869,981		\$24,664,078
EXTERNAL SOURCES												
CC Oakland County Road Commission (Computer Center)	10,250	\$14.81	\$151,785	10,250	\$14.36	\$147,218	10,250	\$14.21	\$145,669	10,250	\$14.23	\$145,888
CTH Oakland County Bar Association (Courthouse)	907	16.32	14,799	896	15.62	13,993	896	15.46	13,846	896	15.48	13,867
Outside Agencies Maintenance Charges			257,500			185,000			167,500			167,500
Water & Sewer Trust Fund (safety alarms)			157,500			157,500			157,500			157,500
Parks & Recreation (safety alarms)			10,000			10,000			10,000			10,000
Farmers Market Revenue			155,000			173,000			173,000			173,000
Income from Investments			170,000			150,000			150,000			115,000
Total External Sources	11,157		\$916,584	11,146		\$836,711	11,146		\$817,515	11,146		\$782,754
GRAND TOTAL	1,881,129		\$26,454,420	1,881,126		\$25,712,864	1,881,126		\$25,446,833	1,881,126		\$25,446,833

CAPITAL BUDGET PLAN FOR FACILITIES MAINTENANCE AND OPERATIONS FUND 63100

GL#	ASSET CATEGORY	EST. DEPRECIATION EST. BOOK			Capital Additions	DEPRECIATION						
		EST. ASSETS 09/30/10	THRU 09/30/10	VALUE 09/30/10		2011	2012	2013	2014	2015	FUTURE	TOTAL
163100	Buildings	\$525,283	525,283	0	0	0	0	0	0	0	0	\$525,283
162400	Telephone Installations	46,335	46,335	0	0	0	0	0	0	0	0	46,335
165200	Equipment	1,920,741	1,773,301	147,440	0	49,099	25,181	21,203	13,814	12,652	25,491	1,920,741
162140	Gas Lines	45,397	39,570	5,827	0	932	932	932	932	932	1,167	45,397
162180	Light & Power Installations	614,862	614,862	0	0	0	0	0	0	0	0	614,862
162340	Steam Lines	938,167	938,167	0	0	0	0	0	0	0	0	938,167
162380	Storm Sewers	97,295	97,295	0	0	0	0	0	0	0	0	97,295
162280	Roads & Parking Lots	501,363	501,363	0	0	0	0	0	0	0	0	501,363
162480	Water & Sewer Systems	926,264	744,047	182,217	0	13,752	13,752	13,752	13,752	13,752	113,457	926,264
TOTAL ASSETS		5,615,707	5,280,223	335,484	0	63,783	39,865	35,887	28,498	27,336	140,115	5,615,707
FISCAL YR	CAPITAL ACQUISITION											
2012	2 - 2520 Hustlers @ \$17,120 each				34,240	0	4,280	8,560	8,560	8,560	4,280	34,240
Future	2- Self Propelled Turf Sweepers				42,000	0	0	0	0	0	42,000	42,000
Future	4 Walker Mowers				47,080	0	0	0	0	0	47,080	47,080
TOTAL CAPITAL ACQUISITION		0	0	0	123,320	0	4,280	8,560	8,560	8,560	93,360	123,320
GRAND TOTAL		\$5,615,707	\$5,280,223	\$335,484	\$123,320	\$63,783	\$44,145	\$44,447	\$37,058	\$35,896	\$233,475	\$5,739,027

NOTES:

Capitalization Threshold for Equipment = \$5,000
 Capitalization Threshold for Newly Acquired Software = \$250,000
 Capitalization Threshold for Software Upgrades = \$100,000

Useful Life of Assets:

Telephone Installations 10 years
 Equipment Varies-4 to 10 years
 Gas Lines 50 years
 Light & Power Installations 30 years
 Steam Lines 30 years
 Storm Sewers 30 years
 Roads & Parking Lots 30 years
 Water & Sewer Systems 50 years
 Software 5 years

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2011 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
Various	Arch Flash - phase 3	\$30,000
Various	Continue duct cleaning program throughout County buildings	100,000
031/SOHC	Provide (2) Stryker Emergency Evacuation Chairs	5,000
025/Courthouse	West Wing entrance - masonry restoration	20,000
025/Courthouse	Replace 8 sewer ejectors	40,000
052/Service Center	Asphalt Crack Seal and Maintenance Program	75,000
052/Service Center	Concrete walk and curb repairs	25,000
Various	Annual curb replacement program	25,000
009/NOB	Main lobby - carpet replacement	7,000
Various	Building rekeying system	20,000
006/Oak Pointe	FOC-Carpet replacement -public/employee corridors	45,000
008/Oak Pointe	Equalization - Replace carpet in staff corridors	7,000
009/NOB	Demolish and replace concrete handicap ramp at rear of building	42,000
052/Service Center	DVR replacement program	32,000
056/West Oakland	Carpet replacement Back Offices/Hallways Administration	30,000 15,000
021/CV School	Remove and replace carpet in hallways	21,500
025/Courthouse	South pedestrian plaza concrete replacement	30,000
033/Jail	Bonding area - provide handicap access	10,000

FACILITIES MAINTENANCE & OPERATIONS - FUND #63100
FY 2011 MAINTENANCE (M) PROJECTS

<u>BUILDINGS</u>	<u>DESCRIPTION</u>	<u>COST</u>
Various	Replacement of access card system reader/coder	11,000
058/Annex II	Remove asphalt/concrete drive and french drain	14,000
058/Annex II	Install new drain tile and waterproof foundation at south basement wall	20,000
047/Sheriff's Admin	Masonry restoration of 20 wing walls, including tuck pointing, brick repair/replacement, cleaning, and sealing	35,000
014/CV	curb & walk replacement @ B,C,D Cottages	21,000
025/Courthouse	West Wing Ext. parking surface replacement adjacent to loading dock	6,500
025/Courthouse	Repairs to interior marble	15,000
022/Grounds East	Repair/replace trench drain at lower level garage entry	12,000
022/Grounds East	Remove and replace existing retaining wall at south basement entrance	36,000
025/Courthouse	Remove and replace steps that lead from the West Wing Ext. west parking lot down to the Commissioners parking lot	110,000
025/Courthouse	Terrace off area east of steps leading to Commissioners parking lot	<u>40,000</u>
Total FY 2011 Maintenance (M) Projects		<u><u>\$900,000</u></u>

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
REVENUES (CHARGES TO DEPARTMENTS)							
RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT	44,870,678	49,046,888	49,046,888	49,566,388	48,699,588	48,788,638	48,561,688
RETIREMENT ADMINISTRATION	2,596,235	2,222,113	2,222,113	2,222,113	2,242,467	2,242,445	2,242,445
DEFINED CONTRIBUTION PLAN	14,397,507	13,997,800	13,997,800	13,997,800	12,200,000	14,300,000	14,300,000
DEFINED CONTRIBUTION PLAN - PTNE	203,462	175,000	175,000	175,000	175,000	175,000	175,000
DEFERRED COMPENSATION - COUNTY	738,771	300,000	300,000	10,100	100,500	100,500	100,500
DEFERRED COMPENSATION - ADMIN	3,514	64,800	64,800	64,800	64,800	64,800	64,800
EMPLOYEES IN-SERVICE TRAINING	1,278,249	1,421,282	1,421,282	1,421,282	1,330,306	1,330,306	1,330,306
EMPLOYEE BENEFITS UNIT	579,435	617,581	617,581	617,581	629,143	629,143	629,143
FLEX BENEFIT PLAN	10,835	200,000	200,000	200,000	200,000	200,000	200,000
WELLNESS UNIT	26,355	490,064	490,064	490,064	497,067	497,067	497,067
ACCOUNTING SERVICES	5,563	101,233	101,233	101,233	90,103	92,597	92,597
TUITION REIMBURSEMENT	322,888	300,000	300,000	300,000	260,000	260,000	260,000
RETIREMENT HEALTH SAVINGS	411,299	425,000	425,000	425,000	450,000	450,000	450,000
TOTAL RETIREMENT ALLOCATION	65,444,788	69,361,761	69,361,761	69,591,361	66,938,974	69,130,496	68,903,546
GROUP LIFE	648,789	643,400	643,400	760,000	859,000	859,000	859,000
SOCIAL SECURITY	15,691,598	15,500,000	15,500,000	14,800,000	15,300,000	15,300,000	15,300,000
MEDICAL INSURANCE	31,619,803	32,695,000	32,695,000	26,000,000	24,220,000	26,100,000	26,730,000
PRESCRIPTION COVERAGE INSURANCE	0	0	0	7,000,000	8,957,000	8,957,000	8,957,000
DENTAL INSURANCE	2,999,632	3,050,400	3,050,400	3,075,000	3,051,000	3,051,000	3,051,000
VISION INSURANCE	228,975	177,500	177,500	177,500	177,500	177,500	177,500
DISABILITY INSURANCE	703,497	752,600	752,600	600,000	601,200	601,200	601,200
SHORT-TERM DISABILITY	1,560,518	1,493,600	1,493,600	1,740,000	1,586,700	1,586,700	1,586,700
WORKERS COMPENSATION	3,305,870	2,662,248	2,662,248	2,900,248	2,658,075	2,657,840	2,657,861
UNEMPLOYMENT COMPENSATION	446,724	450,000	450,000	425,000	950,000	950,000	950,000
INVESTMENT INCOME	995,620	1,540,960	1,540,960	514,960	1,550,087	1,550,087	1,550,087
EXT-FLEX BENEFIT MEDICAL - EMPLOYEE	3,658,600	3,540,000	3,540,000	4,700,000	5,000,000	5,000,000	5,000,000
EXT-MEDICAL INSURANCE	262,187	275,000	275,000	300,000	280,000	280,000	280,000
EXT-PRESCRIPTION DRUG REBATES	315,476	465,000	465,000	465,000	465,000	465,000	465,000
EXT-DENTAL INSURANCE	21,583	25,000	25,000	26,500	25,000	25,000	25,000
EXT-VISION INSURANCE	1,917	2,500	2,500	2,500	2,500	2,500	2,500
EXT-FLEXIBLE BENEFIT DEDUCTIONS - LIFE	394,437	400,000	400,000	370,000	400,000	400,000	400,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - DENTAL	92,025	115,000	115,000	92,000	115,000	115,000	115,000
EXT-FLEXIBLE BENEFIT DEDUCTIONS - VISION	104,423	105,000	105,000	105,000	105,000	105,000	105,000
EXT-FORFEITURE OF DEPOSITS	15,562	10,000	10,000	19,000	2,110,000	10,000	10,000
EXT-PREMIUM ADJUSTMENT	3,761	0	0	0	0	0	0
EXT-TRAINING	7,220	0	0	5,500	0	0	0
EXT-WELLNESS PROGRAM	4,648	0	0	1,000	0	0	0
EXT-CHILD CARE FACILITY	9,524	0	0	7,200	0	0	0
EXT-OTHER REVENUE	0	0	200,000	200,000	150,000	150,000	150,000
TOTAL FRINGE BENEFITS FUND	128,537,175	133,264,969	133,464,969	133,877,769	135,502,036	137,473,323	137,876,394

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

EXPENSES (PAYMENTS TO TRUSTS & OUTSIDE VENDORS)

RETIREMENT ALLOCATION							
RETIREES MEDICAL - VEBA DEBT PRINCIPAL	16,610,000	17,590,000	17,590,000	17,590,000	18,320,000	19,545,000	20,520,000
RETIREES MEDICAL - VEBA DEBT INTEREST	32,482,888	31,456,888	31,456,888	31,456,888	30,379,588	29,243,638	28,041,688
RETIREMENT ADMINISTRATION	1,817,429	2,222,113	2,222,113	2,222,113	2,242,467	2,242,445	2,242,445
DEFINED CONTRIBUTION PLAN	13,937,481	13,997,800	14,197,800	15,400,000	14,450,000	14,450,000	14,450,000
DEFINED CONTRIBUTION PLAN - PTNE	191,206	175,000	175,000	175,000	175,000	175,000	175,000
DEFERRED COMPENSATION - COUNTY	702,090	300,000	300,000	11,400	100,500	100,500	100,500
DEFERRED COMPENSATION - ADMIN	26,375	64,800	64,800	64,800	64,800	64,800	64,800
EMPLOYEES IN-SERVICE TRAINING	828,490	1,071,282	1,071,282	803,982	980,306	980,306	980,306
IN-SERVICE TRAINING - INFO TECH	229,690	350,000	350,000	208,000	350,000	350,000	350,000
EMPLOYEE BENEFITS UNIT	590,170	617,581	617,581	617,581	629,143	629,143	629,143
FLEXIBLE BENEFIT PAYMENTS	206,597	200,000	200,000	148,000	200,000	200,000	200,000
WELLNESS PROGRAM	354,959	490,064	490,064	490,064	497,067	497,067	497,067
ACCOUNTING SERVICES	105,061	101,233	101,233	114,933	90,103	92,597	92,597
TUITION REIMBURSEMENT	250,654	300,000	300,000	260,000	260,000	260,000	260,000
RETIREMENT HEALTH SAVINGS	415,100	425,000	425,000	453,300	450,000	450,000	450,000
TOTAL RETIREMENT ALLOCATION	68,748,189	69,361,761	69,561,761	70,016,061	69,188,974	69,280,496	69,053,546
GROUP LIFE							
GROUP LIFE	1,063,886	1,043,400	1,043,400	1,212,000	1,259,000	1,259,000	1,259,000
SOCIAL SECURITY							
SOCIAL SECURITY	15,015,054	15,500,000	15,500,000	15,700,000	15,300,000	15,300,000	15,300,000
MEDICAL INSURANCE							
MEDICAL INSURANCE	25,525,354	28,500,000	28,500,000	30,060,000	29,500,000	31,380,000	32,010,000
MEDICARE REIMBURSEMENT							
MEDICARE REIMBURSEMENT	895	0	0	1,600	0	0	0
PRESCRIPTION COVERAGE							
PRESCRIPTION COVERAGE	8,726,774	8,475,000	8,475,000	9,050,000	9,422,000	9,422,000	9,422,000
DENTAL INSURANCE							
DENTAL INSURANCE	3,086,648	3,190,400	3,190,400	3,190,400	3,191,000	3,191,000	3,191,000
VISION INSURANCE							
VISION INSURANCE	272,112	285,000	285,000	277,000	285,000	285,000	285,000
DISABILITY INSURANCE							
DISABILITY INSURANCE	2,308,011	2,246,200	2,246,200	2,190,000	2,187,900	2,187,900	2,187,900
PROFESSIONAL SERVICES							
PROFESSIONAL SERVICES	291,529	300,000	300,000	246,000	300,000	300,000	300,000
WORKERS COMPENSATION							
WORKERS COMPENSATION	2,118,718	2,662,248	2,662,248	2,606,248	2,658,075	2,657,840	2,657,861
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	681,972	450,000	450,000	850,000	950,000	950,000	950,000
CHILD CARE FACILITY							
CHILD CARE FACILITY	186,211	251,030	251,030	251,030	249,009	246,603	246,913
INDIRECT COSTS							
INDIRECT COSTS	282,077	283,212	283,212	292,712	292,725	292,725	292,725
SICK AND ANNUAL LEAVE CASH-OUT							
SICK AND ANNUAL LEAVE CASH-OUT	1,495,679	716,718	716,718	754,018	718,353	720,759	720,449
TOTAL FRINGE BENEFITS FUND	129,803,108	133,264,969	133,464,969	136,697,069	135,502,036	137,473,323	137,876,394
TRANSFERS OUT	0	0	0	0	0	0	0

Fund:	67800 - Fringe Benefits	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
TOTAL RESOURCES OVER (UNDER) EXPENSES							
FRINGE BENEFITS FUND	(1,265,932)	0	0	(2,819,300)	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630266	CLEMIS Operations Outside	452,488	224,401	224,401	151,077	259,807	259,807	259,807
630903	Imaging Development	183,914	323,410	323,410	98,677	319,462	318,035	318,035
630910	Imaging Operations	427,908	866,762	866,762	257,755	857,325	854,115	854,115
631253	Miscellaneous	568	0	0	100	0	0	0
631302	Non Governmental Development	2,165,990	1,760,827	1,760,827	1,481,425	1,721,734	1,704,484	1,704,484
631309	Non Governmental Operating	2,697,203	2,629,122	2,629,122	2,005,258	2,571,796	2,546,602	2,546,602
631365	OC Depts Development Support	4,819,480	5,811,221	5,811,221	3,624,669	5,715,354	5,676,274	5,676,274
631372	OC Depts Operations	12,082,777	13,628,321	13,628,321	8,671,823	13,330,761	13,204,177	13,201,873
		<u>22,830,330</u>	<u>25,244,064</u>	<u>25,244,064</u>	<u>16,290,784</u>	<u>24,776,239</u>	<u>24,563,494</u>	<u>24,561,190</u>
<u>Ext ISF Charges for Services</u>								
635017	Ext-Agencies Revenue	162,877	323,000	323,000	130,995	323,000	323,000	323,000
635098	Ext-Defer Land File Tax Bills	3,300	31,000	31,000	25,630	31,000	31,000	31,000
635179	Ext-Enhanced Access Fees Rev	421,530	543,945	543,945	350,582	543,945	543,945	543,945
635530	Ext-Other Revenue	23,031	2,600	2,600	6,695	2,600	2,600	2,600
635719	Ext-Reimb of Equalization Serv	22,169	31,000	31,000	0	31,000	31,000	31,000
		<u>632,906</u>	<u>931,545</u>	<u>931,545</u>	<u>513,902</u>	<u>931,545</u>	<u>931,545</u>	<u>931,545</u>
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(51,245)	0	0	0	0	0	0
655385	Income from Investments	472,018	300,000	300,000	153,290	300,000	300,000	300,000
		<u>420,773</u>	<u>300,000</u>	<u>300,000</u>	<u>153,290</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	4,299,618	4,299,618	0	4,626,569	4,651,131	4,654,761
		<u>0</u>	<u>4,299,618</u>	<u>4,299,618</u>	<u>0</u>	<u>4,626,569</u>	<u>4,651,131</u>	<u>4,654,761</u>
<u>Other Revenues</u>								
670228	County Auction	0	0	0	870	0	0	0
670627	Sale of Equipment	2,062	0	0	7,016	0	0	0
		<u>2,062</u>	<u>0</u>	<u>0</u>	<u>7,886</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	372	5,500	5,500	57	5,500	5,500	5,500
		<u>372</u>	<u>5,500</u>	<u>5,500</u>	<u>57</u>	<u>5,500</u>	<u>5,500</u>	<u>5,500</u>
Revenue		23,886,443	30,780,727	30,780,727	16,965,919	30,639,853	30,451,670	30,452,996

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Other Financing Sources							
Capital Contributions							
690189 Capital Asset Contributions	326,826	0	0	0	0	0	0
	326,826	0	0	0	0	0	0
Transfers In							
695500 Transfers In	4,143,010	1,181,143	1,191,068	1,200,068	906,676	906,676	906,676
	4,143,010	1,181,143	1,191,068	1,200,068	906,676	906,676	906,676
Other Financing Sources	4,469,836	1,181,143	1,191,068	1,200,068	906,676	906,676	906,676
Grand Total Revenues	28,356,279	31,961,870	31,971,795	18,165,987	31,546,529	31,358,346	31,359,672

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	8,004,173	9,116,717	9,116,717	6,487,556	8,865,316	8,865,316	8,865,316
702030 Holiday	413,016	0	0	0	0	0	0
702050 Annual Leave	596,888	0	0	0	0	0	0
702080 Sick Leave	179,481	0	0	0	0	0	0
702100 Retroactive	2,148	0	0	0	0	0	0
702120 Jury Duty	3,909	0	0	0	0	0	0
702130 Shift Premium	4,465	0	0	0	0	0	0
702160 Summer Help	0	11,699	11,699	0	11,700	11,700	11,700
702180 Emergency Salaries	0	13,812	13,812	0	0	0	0
702200 Death Leave	7,906	0	0	0	0	0	0
702240 Salary Adjustments	156,577	0	0	0	0	0	0
702360 Short Term Disability	38,230	0	0	0	0	0	0
712020 Overtime	48,814	102,770	102,770	30,600	102,770	102,770	102,770
712040 Holiday Overtime	15,064	0	0	0	0	0	0
712090 On Call	4,515	3,000	3,000	1,005	3,000	3,000	3,000
	9,475,185	9,247,998	9,247,998	6,519,161	8,982,786	8,982,786	8,982,786
Fringe Benefits							
722740 Fringe Benefits	0	43,679	43,679	118,709	0	0	0
722750 Workers Compensation	22,269	20,908	20,908	20,908	20,557	20,557	20,557
722760 Group Life	30,323	32,725	32,725	32,725	32,148	32,148	32,148
722770 Retirement	2,838,430	2,850,209	2,850,209	2,850,209	3,017,821	3,017,821	3,017,821
722780 Hospitalization	1,057,759	1,029,414	1,029,414	1,029,414	1,212,791	1,212,791	1,212,791
722790 Social Security	678,232	689,756	689,756	689,756	678,206	678,206	678,206

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722800 Dental	106,927	113,815	113,815	113,815	121,910	121,910	121,910
722810 Disability	33,258	33,842	33,842	33,842	27,179	27,179	27,179
722820 Unemployment Insurance	18,563	18,247	18,247	18,247	39,263	39,263	39,263
722850 Optical	8,375	8,867	8,867	8,867	7,245	7,245	7,245
722900 Fringe Benefit Adjustments	73,839	0	0	(1,445,082)	(19,473)	(19,473)	(19,473)
	4,867,974	4,841,462	4,841,462	3,471,410	5,137,647	5,137,647	5,137,647
	14,343,159	14,089,460	14,089,460	9,990,571	14,120,433	14,120,433	14,120,433

Personnel

Operating Expenses

Contractual Services

730037 Adj Prior Years Exp	41,000	0	0	32,454	0	0	0
730114 Auction Expense	97	2,000	2,000	276	2,000	2,000	2,000
730121 Bank Charges	6,692	0	0	7,048	0	0	0
730247 Charge Card Fee	89,088	18,000	18,000	83,146	80,000	80,000	80,000
730324 Communications	705,636	806,000	806,000	421,807	806,000	806,000	806,000
730373 Contracted Services	256,257	331,000	340,925	181,982	306,100	306,100	306,100
730646 Equipment Maintenance	842,124	1,634,000	1,634,000	555,959	1,570,000	1,503,000	1,503,000
730753 Foreign Transaction Fee	0	0	0	7	0	0	0
730772 Freight and Express	6,940	10,000	10,000	2,793	10,000	10,000	10,000
730786 Garbage and Rubbish Disposal	0	6,500	6,500	2,608	6,500	6,500	6,500
730926 Indirect Costs	1,645,183	1,663,944	1,663,944	1,156,468	1,663,944	1,663,944	1,663,944
731213 Membership Dues	1,441	10,760	10,760	1,492	10,760	10,760	10,760
731241 Miscellaneous	78	0	0	15	0	0	0
731339 Periodicals Books Publ Sub	1,989	0	0	0	0	0	0
731346 Personal Mileage	2,616	11,600	11,600	3,712	11,600	11,600	11,600
731458 Professional Services	5,123,552	2,943,033	2,943,033	3,064,230	2,673,845	2,673,845	2,673,845
731717 Service Bureau	12,294	125,000	125,000	0	125,000	125,000	125,000
731773 Software Rental Lease Purchase	169,250	507,000	507,000	202,663	507,000	507,000	507,000
731780 Software Support Maintenance	3,157,976	3,246,742	3,246,742	2,419,170	3,152,742	3,038,044	3,038,044
732018 Travel and Conference	27,100	120,000	120,000	2,260	120,000	120,000	120,000
732020 Travel Employee Taxable Meals	466	0	0	0	0	0	0
732046 Uncollectable Accts Receivable	871	0	0	0	0	0	0
732165 Workshops and Meeting	17	0	0	0	0	0	0
	12,090,667	11,435,579	11,445,504	8,138,090	11,045,491	10,863,793	10,863,793

Commodities

750049 Computer Supplies	45,025	95,000	95,000	18,397	95,000	95,000	95,000
750154 Expendable Equipment	0	150,000	150,000	535,052	150,000	150,000	150,000
750170 Other Expendable Equipment	676,669	0	0	57,928	0	0	0

Fund:	63600 - Information Technology	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750287 Maintenance Supplies	0	0	0	130,167	0	0	0
750399 Office Supplies	16,477	20,000	20,000	7,068	20,000	20,000	20,000
750406 Paper Printing	0	40,000	40,000	14,926	40,000	40,000	40,000
750413 Parts and Accessories	203	150,000	150,000	283	150,000	150,000	150,000
750455 Printing Supplies	33,836	25,000	25,000	9,333	25,000	25,000	25,000
	<u>772,211</u>	<u>480,000</u>	<u>480,000</u>	<u>773,154</u>	<u>480,000</u>	<u>480,000</u>	<u>480,000</u>
Depreciation							
761107 Depreciation Computer Equip	377,697	0	0	1,751	0	0	0
761114 Depreciation Computer Software	2,128,600	0	0	0	0	0	0
761121 Depreciation Equipment	381,723	4,594,382	4,594,382	2,152,327	4,594,382	4,594,382	4,594,382
	<u>2,888,021</u>	<u>4,594,382</u>	<u>4,594,382</u>	<u>2,154,078</u>	<u>4,594,382</u>	<u>4,594,382</u>	<u>4,594,382</u>
Operating Expenses	<u>15,750,899</u>	<u>16,509,961</u>	<u>16,519,886</u>	<u>11,065,322</u>	<u>16,119,873</u>	<u>15,938,175</u>	<u>15,938,175</u>
Internal Support							
Internal Services							
770631 Bldg Space Cost Allocation	1,096,038	917,752	917,752	688,314	895,420	886,005	887,331
770667 Convenience Copier	13,535	15,039	15,039	9,167	13,000	13,000	13,000
772618 Equipment Rental	1,744	1,745	1,745	291	0	0	0
774677 Insurance Fund	72,895	73,724	73,724	60,768	77,692	77,692	77,692
775667 Mail Room	719	4,275	4,275	346	1,000	1,000	1,000
775754 Maintenance Department Charges	12,498	27,439	27,439	14,124	27,439	27,439	27,439
776659 Motor Pool Fuel Charges	7,409	12,280	12,280	8,053	12,280	12,280	12,280
776661 Motor Pool	46,244	57,012	57,012	31,701	54,092	57,092	57,092
776666 Print Shop	5,347	6,886	6,886	1,494	3,100	3,100	3,100
777560 Radio Communications	39,985	40,000	40,000	24,604	40,000	40,000	40,000
778675 Telephone Communications	197,185	206,297	206,297	135,545	182,200	182,130	182,130
	<u>1,493,600</u>	<u>1,362,449</u>	<u>1,362,449</u>	<u>974,407</u>	<u>1,306,223</u>	<u>1,299,738</u>	<u>1,301,064</u>
Internal Support	<u>1,493,600</u>	<u>1,362,449</u>	<u>1,362,449</u>	<u>974,407</u>	<u>1,306,223</u>	<u>1,299,738</u>	<u>1,301,064</u>
Grand Total Expenditures	<u>31,587,657</u>	<u>31,961,870</u>	<u>31,971,795</u>	<u>22,030,300</u>	<u>31,546,529</u>	<u>31,358,346</u>	<u>31,359,672</u>

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category	Cost at 03/31/09	Accumulated Depreciation	Book Val at 3/31/09	Capital Additions	Remaining FY 2008	Projected Depreciation				
						FY 2009	FY 2010	FY 2011	FY 2012	
CIP (GL 1102)										
CIP (BSA PH II)	\$ 802,437	\$ -	\$ 802,437	\$ -	\$ 80,244	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487
Subtotal CIP (GL 1102)	\$ 802,437	\$ -	\$ 802,437	\$ -	\$ 80,244	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487	\$ 160,487
Equipment (GL 1112)										
Acorn II 166011	\$ 5,608,219	\$ 4,428,090	\$ 1,180,129	\$ -	\$ 344,511	\$ 460,560	\$ 132,317	\$ 132,317	\$ 110,424	
Office Automation 166012	3,134,683	2,671,496	463,187	-	31,397	185,748	185,748	60,294	-	
Mainframe 166013	4,848,553	4,443,292	405,261	-	43,000	132,652	46,652	46,652	46,652	
CLEMIS	5,713	5,713	-	-	-	-	-	-	-	
Mugshot 166016	104,610	104,610	-	-	-	-	-	-	-	
Lan Based Imaging 166020	399,862	397,188	2,674	-	2,674	-	-	-	-	
Acorn I 166024	313,043	313,043	-	-	-	-	-	-	-	
WAN/OakNet 166015	1,607,608	1,607,608	-	-	-	-	-	-	-	
GIS 166070	68,019	68,019	-	-	-	-	-	-	-	
People Soft PH I	457,034	182,813	274,221	-	45,703	91,407	91,407	45,703		
Thin Client PH I	268,373	100,639	167,734	-	22,364	44,729	44,729	11,183	-	
Gigabit Infrastructure Upgrade	866,873	433,437	433,436	-	144,478	288,958	-	-	-	
People Soft PH II	6,512,275	1,816,828	4,695,447	420,213	735,270	1,386,497	1,386,497	1,386,497	1,386,497	
Subtotal Assets (GL 1112)	\$ 24,194,865	\$ 16,572,776	\$ 7,622,089	\$ -	\$ 1,369,397	\$ 2,590,551	\$ 1,887,350	\$ 1,682,646	\$ 1,543,573	
Intangible Assets (GL 1115)										
HRFIS	\$ 7,293,478	\$ 7,293,478	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Data Warehouse	521,247	521,247	-	-	-	-	-	-	-	-
Y2K Services	1,950,704	1,950,704	-	-	-	-	-	-	-	-
Oracle	655,456	655,456	-	-	-	-	-	-	-	-
Oracle 9i	448,386	403,548	44,838	-	44,838	-	-	-	-	-
Interwoven	250,100	250,100	-	-	-	-	-	-	-	-
ELVIS	1,578,578	1,578,578	-	-	-	-	-	-	-	-
Road Centerline	189,280	189,280	-	-	-	-	-	-	-	-
Digital Orth Photos	636,308	636,308	-	-	-	-	-	-	-	-
Digital Orth Framework	1,272,615	827,199	445,416	-	63,630	127,262	127,262	63,630	63,632	
OakNet Fiber	2,935,603	2,430,027	505,576	-	97,854	195,707	195,707	16,308	-	
OakNet Eng Installs	1,000,000	900,000	100,000	-	50,000	50,000	-	-	-	

CAPITAL BUDGET PLAN FOR INFORMATION TECHNOLOGY FUND 63600

Asset Category	Cost at 03/31/09	Accumulated Depreciation	Book Val at 3/31/09	Capital Additions	Remaining FY 2008	Projected Depreciation				
						FY 2009	FY 2010	FY 2011	FY 2012	
OakNet Proj Mgmt	345,000	327,750	17,250	-	17,250	-	-	-	-	
Websphere	82,661	71,640	11,021	-	2,756	5,512	2,753	-	-	
Thin Client PH I	186,396	247	186,149	-	30,819	31,066	31,066	31,066	31,066	
People Soft PH I	4,252,990	1,275,897	2,977,093	-	425,299	850,598	850,598	850,598	-	
People Soft PH II	1,386,520	-	1,386,520	-	277,304	277,304	277,304	277,304	277,304	
BSA PH I	283,814	-	283,814	-	56,763	56,763	56,763	56,763	56,762	
Subtotal for Intangibles (GL 1115)	\$ 25,269,136	\$ 19,311,459	\$ 4,287,343	\$ -	\$ 1,066,513	\$ 1,594,212	\$ 1,541,453	\$ 1,295,669	\$ 428,764	
Future Acquisitions: (approved by BOC)										
Network Upgrade Switches				\$ 99,000		\$ 33,000	\$ 33,000	\$ 33,000		
Firewall & DR Switches				105,000		35,000	35,000	35,000		
LAN Closet UPS				50,000		16,666	16,666	16,668		
SQL/Linux Servers				72,000		24,000	24,000	24,000		
Support Servers				304,200		101,400	101,400	101,400		
Additional Network Fiber				586,000		39,066	39,066	39,066	39,066	
Subtotal Future Acquisitions aprvrd by BOC				1,216,200		249,132	249,132	249,134	39,066	
					2,516,154	4,594,382	3,838,422	3,387,936	2,171,890	
GRAND TOTAL OF ALL ASSETS	\$ 50,266,438	\$ 35,884,235	\$ 12,711,869		\$ 2,516,154	\$ 4,594,382	\$ 3,838,422	\$ 3,387,936	\$ 2,171,890	

Useful Life of Assets:

Technology Equipment	3 yrs
Equipment over \$50,000 (servers)	5 yrs
Intangible Assets (proj services, software)	5 yrs
Fiber (OakNet)	15 yrs
Digital Ortho Photos (1/3 proj)	3 yrs
Digital Ortho Framework (2/3 proj)	10 yrs
Thin Client	6 yrs

Notes: Subject to change upon determination of on-going technology needs

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630168	Business Reply Postage	8,938	13,500	13,500	7,500	9,000	9,000
630658	Equipment Rental	514,116	520,267	520,267	484,267	473,400	473,400
631232	Metered Postage	891,383	904,000	904,000	780,000	884,000	884,000
631589	Printing	865,648	890,000	890,000	732,400	854,600	854,600
631687	Rebilled Charges	322,744	345,000	345,000	287,500	322,000	322,000
632156	Standard Mail	183,338	189,400	189,400	165,400	185,000	185,000
		2,786,166	2,862,167	2,862,167	2,457,067	2,728,000	2,728,000
<u>Ext ISF Charges for Services</u>							
635044	Ext-Business Reply Postage	6	0	0	0	0	0
635449	Ext-Metered Postage Rev	33,632	82,000	82,000	39,000	45,000	45,000
635530	Ext-Other Revenue	3,255	500	500	500	500	500
635638	Ext-Printing Rev	149,293	162,000	162,000	167,000	162,000	162,000
635800	Ext-Standard Mail	410,282	376,000	376,000	381,000	376,000	376,000
		596,467	620,500	620,500	587,500	583,500	583,500
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(580)	0	0	0	0	0
655385	Income from Investments	1,153	4,000	4,000	500	1,000	1,000
		573	4,000	4,000	500	1,000	1,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	0	0	0	72,896	66,935
		0	0	0	0	72,896	66,935
<u>Other Revenues</u>							
670456	Prior Years Adjustments	2,465	0	0	0	0	0
670570	Refund Prior Years Expenditure	2,733	0	0	0	0	0
		5,198	0	0	0	0	0
		3,388,404	3,486,667	3,486,667	3,045,067	3,385,396	3,379,435
Revenue							
Grand Total Revenues		3,388,404	3,486,667	3,486,667	3,045,067	3,385,396	3,379,435

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702010	Salaries Regular	313,685	353,134	353,134	312,488	341,319	341,319	341,319
702030	Holiday	16,133	0	0	0	0	0	0
702050	Annual Leave	20,027	0	0	0	0	0	0
702080	Sick Leave	6,649	0	0	0	0	0	0
702160	Summer Help	0	9,454	9,454	0	0	0	0
702200	Death Leave	458	0	0	0	0	0	0
702360	Short Term Disability	367	0	0	0	0	0	0
712020	Overtime	7,713	10,000	10,000	10,000	10,000	10,000	10,000
		365,032	372,588	372,588	322,488	351,319	351,319	351,319
Fringe Benefits								
722750	Workers Compensation	6,698	6,708	6,708	6,008	6,405	6,405	6,405
722760	Group Life	1,127	1,271	1,271	1,271	1,230	1,230	1,230
722770	Retirement	108,718	110,948	110,948	108,748	115,292	115,292	115,292
722780	Hospitalization	69,892	65,387	65,387	65,387	81,824	81,824	81,824
722790	Social Security	26,804	27,933	27,933	24,933	26,871	26,871	26,871
722800	Dental	6,249	6,274	6,274	6,274	7,230	7,230	7,230
722810	Disability	1,415	1,434	1,434	1,434	1,164	1,164	1,164
722820	Unemployment Insurance	729	723	723	723	1,498	1,498	1,498
722850	Optical	535	546	546	546	460	460	460
		222,168	221,224	221,224	215,324	241,974	241,974	241,974
Personnel		587,200	593,812	593,812	537,812	593,293	593,293	593,293
Operating Expenses								
Contractual Services								
730212	Business Reply Postage	8,943	13,500	13,500	7,500	9,000	9,000	9,000
730373	Contracted Services	288,284	310,000	310,000	260,000	288,000	288,000	288,000
730387	Copier Machine Rental	510,757	528,240	528,240	504,866	499,000	499,000	499,000
730394	Copy Charges	30,804	35,000	35,000	24,000	30,000	30,000	30,000
730646	Equipment Maintenance	2,459	7,000	7,000	7,000	12,000	7,000	7,000
730926	Indirect Costs	316,632	258,787	258,787	273,161	273,160	273,160	273,160
731059	Laundry and Cleaning	173	200	200	200	200	200	200
731115	Licenses and Permits	13,003	13,000	13,000	11,000	13,000	13,000	13,000
731143	Mail Handling-Postage Svc	507,845	450,000	450,000	480,000	480,000	480,000	480,000
731150	Maintenance Contract	27,659	37,650	37,650	28,150	30,200	30,200	30,200
731773	Software Rental Lease Purchase	22,890	18,408	18,408	24,008	52,488	52,488	52,488
731948	Training Related	0	1,800	1,800	800	1,800	1,800	1,800
732018	Travel and Conference	0	3,500	3,500	500	3,500	3,500	3,500
796500	Budgeted Equity Adjustments	0	36,434	36,434	0	0	0	0

Fund:	66700 - Mailing, Copying and Printing	OAKLAND COUNTY, MICHIGAN
		FY2011 AND FY2012 AND FY2013 Adopted Budget

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
	1,729,449	1,713,519	1,713,519	1,621,185	1,692,348	1,687,348	1,687,348
<u>Commodities</u>							
750063 Custodial Supplies	117	300	300	300	300	300	300
750119 Dry Goods and Clothing	0	200	200	200	200	200	200
750154 Expendable Equipment	0	3,000	3,000	0	1,000	1,000	1,000
750392 Metered Postage	811,223	800,000	800,000	750,000	800,000	800,000	800,000
750399 Office Supplies	1,311	4,500	4,500	2,200	3,000	3,000	3,000
750406 Paper Printing	198,842	190,092	190,092	190,092	190,092	190,092	190,092
750455 Printing Supplies	7,698	10,000	10,000	10,000	8,000	8,000	8,000
750518 Stationery Stock	44,901	77,474	77,474	34,474	38,000	38,000	38,000
	1,064,092	1,085,566	1,085,566	987,266	1,040,592	1,040,592	1,040,592
<u>Depreciation</u>							
761121 Depreciation Equipment	18,324	18,324	18,324	18,324	18,324	17,727	15,548
	18,324	18,324	18,324	18,324	18,324	17,727	15,548
Operating Expenses	2,811,865	2,817,409	2,817,409	2,626,775	2,751,264	2,745,667	2,743,488
<u>Internal Support</u>							
<u>Internal Services</u>							
770631 Bldg Space Cost Allocation	32,390	19,969	19,969	19,969	20,021	19,811	19,840
772618 Equipment Rental	34,080	32,288	32,288	32,288	0	0	0
774636 Info Tech Operations	16,225	17,288	17,288	17,288	15,490	15,338	15,338
774677 Insurance Fund	300	300	300	300	300	300	300
775754 Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
778675 Telephone Communications	4,881	4,601	4,601	4,601	4,028	4,026	4,026
	87,876	75,446	75,446	74,446	40,839	40,475	40,504
Internal Support	87,876	75,446	75,446	74,446	40,839	40,475	40,504
Grand Total Expenditures	3,486,941	3,486,667	3,486,667	3,239,033	3,385,396	3,379,435	3,377,285

**OAKLAND COUNTY PRINTING, MAIL & CONVENIENCE COPIER
RATE SUMMARY**

Description of Service	2005 Rates	2006 Rates	2007 Rates	2008 Rates	2009 Rates	2010 Rates	2011 Rates	2012 Rates	2013 Rates
Printing									
Quick Copy- B&W	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030	\$0.030
Quick Copy-B&W 70lb. Stock	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050	\$0.050
Quick Copy - Color	\$0.650	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450	\$0.450
Metal Plate (each)	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00
Collating (Off Line - cost per hour)	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00	\$18.00
Folding (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Inserting (cost per 1,000)		\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00	\$15.00
Punching (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Padding (cost per 1,000)	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00	\$4.00
Stapling (cost per 1,000)	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Outside Services	10%	10%	10%	15%	15%	15%	15%	15%	15%
Supplies	10%	10%	10%	15%	15%	15%	15%	15%	15%
Convenience Copier									
Cost per Impression	\$0.0236	\$0.0250	\$0.0250	\$0.0275	\$0.0275	\$0.0275	\$0.0275	\$0.0275	\$0.0275
5010 MFD (per month)									
6500 MFD (per month)									
Copy Machine Paper									
Reem	Current Price plus mark-up								
Carton (10 Reems)									
Mail Center									
One Ounce First Class Mail (per piece)*	0.37	0.37	0.39	0.41	0.42	0.44	0.44	0.44	0.44
First Class Auotmation Discount *	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
Special Mailing Fees									
Internal Actual Postage plus .03 per piece									
External Actual Postage plus .035 per piece									
Apply Metered Postage to Special Mailings .03 per piece (external)									
Special Deliveries	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00	\$ 50.00

*Subject to change in rates by United States Post Office

PRINTING, MAILING & CONVENIENCE FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2009, 2010, 2011, 2012 AND 2013

Asset Number	Type of Equipment	Total Asset Value	Depreciation through 9/30/2009	Net Book Value 9/30/2009	Capital Additions	Depreciation			
						2010	2011	2012	2013
841	32" CUTTER	26,285.00	17,523.32	8,761.68		2,628.50	2,628.50	2,628.50	876.18
842	T-51 TOKO 4750	10,245.00	7,769.13	2,475.87		1,024.50	1,024.50	426.87	-
843	PLATEMAKER	6,835.00	6,835.00	-		-	-	-	-
844	SORTER	52,969.00	52,969.00	-		-	-	-	-
845	COLOR COPIER	136,430.00	136,430.00	-		-	-	-	-
846	FOLDER	40,000.00	19,333.31	20,666.69		4,000.00	4,000.00	4,000.00	4,000.01
847	PRINTING PRESS	74,709.49	74,709.49	-		-	-	-	-
848	PRINTING PRESS	20,500.00	20,500.00	-		-	-	-	-
849	PRINTING PRESS	18,750.00	18,750.00	-		-	-	-	-
850	ENVELOPE INSERTER	62,753.00	27,192.96	35,560.04		6,275.30	6,275.30	6,275.30	6,275.31
851	PALLET MOTOR LIFT	11,631.13	11,631.13	-		-	-	-	-
852	PALLET MOTOR LIFT	10,754.87	10,754.87	-		-	-	-	-
853	WALKIE PALLET TRUCK	5,890.00	5,890.00	-		-	-	-	-
854	WALKIE PALLET TRUCK	5,890.00	5,890.00	-		-	-	-	-
4537	DIGITAL METER MACHINE	21,978.51	7,875.63	14,102.88		2,197.86	2,197.86	2,197.86	2,197.86
4539	DIGITAL METER MACHINE	21,978.50	7,875.63	14,102.87		2,197.86	2,197.86	2,197.86	2,197.86
TOTALS		527,599.50	431,929.47	95,670.03	-	18,324.02	18,324.02	17,726.39	15,547.22

BUDGET	PRINT	13,928.00	13,928.00	13,331.00	11,152.00
BUDGET	MAIL	4,396.00	4,396.00	4,396.00	4,396.00
		<u>18,324.00</u>	<u>18,324.00</u>	<u>17,727.00</u>	<u>15,548.00</u>

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
630196	Car Wash	437	1,200	1,200	500	700	700
630833	Gasoline Oil Grease Charges	1,647,167	2,319,586	2,307,348	1,805,348	2,192,518	2,192,518
631071	Leased Equipment	4,909,237	5,302,211	5,252,255	4,780,255	4,844,000	4,847,000
631463	Parts and Accessories	90,869	223,311	223,311	143,311	108,000	108,000
631610	Productive Labor	52,135	255,000	255,000	250,000	255,000	255,000
632198	Sublet Repairs	67,651	22,330	22,330	21,330	22,330	22,330
		6,767,497	8,123,638	8,061,444	7,000,744	7,422,548	7,425,548
<u>Ext ISF Charges for Services</u>							
635530	Ext-Other Revenue	39,776	83,986	83,986	19,986	40,000	40,000
635557	Ext-Parts and Accessories Rev	1,190	7,500	7,500	2,000	2,000	2,000
635665	Ext-Productive Labor Rev	42,020	34,500	34,500	34,500	34,500	34,500
635854	Ext-Warranty Reimbursements	1,909	500	500	0	500	500
		84,895	126,486	126,486	56,486	77,000	77,000
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(439)	0	0	0	0	0
655385	Income from Investments	49,402	40,000	40,000	40,000	40,000	40,000
		48,963	40,000	40,000	40,000	40,000	40,000
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	0	(19,615)	0	0	0
		0	0	(19,615)	0	0	0
<u>Other Revenues</u>							
670627	Sale of Equipment	0	0	0	400	0	0
670741	Sale of Scrap	508	0	0	1,200	0	0
		508	0	0	1,600	0	0
<u>Gain or Loss on Exchg of Asset</u>							
675660	Gain on Sale of Vehicles	96,754	200,000	200,000	160,000	50,000	100,000
675661	Loss on Sale of Vehicles	(56,240)	0	0	(40,000)	0	0
		40,515	200,000	200,000	120,000	50,000	100,000
Revenue		6,942,378	8,490,124	8,408,315	7,218,830	7,589,548	7,592,548
<u>Other Financing Sources</u>							
<u>Transfers In</u>							

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
695500 Transfers In	0	0	19,615	177,715	0	0	0
	0	0	19,615	177,715	0	0	0
Other Financing Sources	0	0	19,615	177,715	0	0	0
Grand Total Revenues	6,942,378	8,490,124	8,427,930	7,396,545	7,589,548	7,592,548	7,642,548

Expenditures

Personnel							
Salaries							
702010 Salaries Regular	600,722	679,099	679,099	632,299	615,207	615,207	615,207
702030 Holiday	30,849	0	0	0	0	0	0
702050 Annual Leave	46,384	0	0	0	0	0	0
702080 Sick Leave	12,048	0	0	0	0	0	0
702130 Shift Premium	4,608	0	0	0	0	0	0
702200 Death Leave	628	0	0	0	0	0	0
712020 Overtime	10,889	30,000	30,000	20,000	30,000	30,000	30,000
712040 Holiday Overtime	108	0	0	0	0	0	0
712090 On Call	26,892	24,019	24,019	26,819	24,019	24,019	24,019
	733,129	733,118	733,118	679,118	669,226	669,226	669,226
Fringe Benefits							
722750 Workers Compensation	20,742	19,048	19,048	19,048	17,449	17,449	17,449
722760 Group Life	2,041	2,390	2,390	2,390	2,222	2,222	2,222
722770 Retirement	213,437	217,894	217,894	212,474	219,137	219,137	219,137
722780 Hospitalization	141,118	132,468	132,468	132,468	128,539	128,539	128,539
722790 Social Security	53,162	55,210	55,210	53,910	51,165	51,165	51,165
722800 Dental	13,744	14,270	14,270	14,070	12,438	12,438	12,438
722810 Disability	2,581	2,662	2,662	2,602	2,043	2,043	2,043
722820 Unemployment Insurance	1,466	1,358	1,358	1,358	2,702	2,702	2,702
722850 Optical	1,143	1,125	1,125	1,105	764	764	764
	449,434	446,425	446,425	439,425	436,459	436,459	436,459
Personnel	1,182,563	1,179,543	1,179,543	1,118,543	1,105,685	1,105,685	1,105,685
Operating Expenses							
Contractual Services							
730114 Auction Expense	10,251	25,000	25,000	10,000	11,000	11,000	11,000
730233 Car Wash	51,277	60,000	60,000	52,148	60,000	60,000	60,000
730653 Equipment Rental	7,800	16,500	16,500	900	0	0	0
730772 Freight and Express	0	500	500	500	500	500	500

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
730786	Garbage and Rubbish Disposal	0	300	300	300	300	300
730926	Indirect Costs	632,816	536,821	536,821	633,672	633,672	633,672
730940	Insurance	435,395	486,353	486,353	349,353	428,000	428,000
730947	Insurance Reserve Expense	167,565	200,000	200,000	90,000	175,000	175,000
731059	Laundry and Cleaning	5,560	6,500	6,500	4,800	6,500	6,500
731108	License Plates and Title Fees	1,716	3,100	3,100	2,000	3,100	3,100
731150	Maintenance Contract	13,720	13,500	13,500	13,900	13,500	13,500
731213	Membership Dues	751	1,300	1,300	1,300	1,300	1,300
731311	Oil Grease and Solvents	27,917	29,000	29,000	29,000	29,000	29,000
731339	Periodicals Books Publ Sub	195	0	0	0	0	0
731780	Software Support Maintenance	2,150	0	0	0	0	0
731878	Sublet Repairs	102,314	110,000	110,000	90,000	110,000	110,000
731920	Tool Allowance	2,250	2,250	2,250	2,250	2,250	2,250
731934	Towing and Storage Fees	205	662	662	662	662	662
731941	Training	0	1,000	1,000	500	1,000	1,000
732018	Travel and Conference	1,916	7,500	7,500	1,000	7,500	7,500
796500	Budgeted Equity Adjustments	0	234,680	234,680	0	196,565	110,016
		1,463,798	1,734,966	1,734,966	1,282,286	1,483,284	1,679,849
Commodities							
750063	Custodial Supplies	3,792	3,000	3,000	3,400	3,000	3,000
750119	Dry Goods and Clothing	2,437	1,900	1,900	1,500	1,900	1,900
750154	Expendable Equipment	140,984	176,000	176,000	276,000	112,000	32,000
750210	Gasoline Charges	1,562,421	2,296,707	2,284,469	1,780,469	2,170,000	2,170,000
750399	Office Supplies	2,228	2,122	2,122	2,122	2,122	2,122
750413	Parts and Accessories	446,414	487,455	487,455	333,455	462,455	462,455
750497	Shop Supplies	15,490	32,500	32,500	21,000	32,500	32,500
750553	Tires and Tubes	145,016	123,000	123,000	123,000	123,000	123,000
		2,318,782	3,122,684	3,110,446	2,540,946	2,906,977	2,890,977
Depreciation							
761156	Depreciation Vehicles	2,054,757	2,084,640	2,034,684	1,712,684	1,750,321	1,638,283
		2,054,757	2,084,640	2,034,684	1,712,684	1,750,321	1,638,283
Operating Expenses		5,837,337	6,942,290	6,880,096	5,535,916	6,140,582	6,194,939
Internal Support							
Internal Services							
770631	Bldg Space Cost Allocation	230,683	131,915	131,915	131,915	114,850	113,643
770667	Convenience Copier	1,255	1,327	1,327	1,327	1,327	1,327
773630	Info Tech Development	0	18,393	18,393	18,393	18,393	18,393

Fund:	66100 - Motor Pool	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
774636 Info Tech Operations	37,372	41,295	41,295	34,295	32,508	32,190	32,190
774677 Insurance Fund	163,889	165,148	165,148	165,148	166,146	166,146	166,146
775667 Mail Room	585	719	719	719	719	719	719
775754 Maintenance Department Charges	137	500	500	500	500	500	500
776666 Print Shop	527	565	565	565	565	565	565
777560 Radio Communications	2,404	341	341	341	1,828	1,828	1,828
778675 Telephone Communications	7,831	8,088	8,088	8,088	6,445	6,443	6,443
	444,681	368,291	368,291	361,291	343,281	341,754	341,924
Internal Support	444,681	368,291	368,291	361,291	343,281	341,754	341,924
Grand Total Expenditures	7,464,580	8,490,124	8,427,930	7,015,750	7,589,548	7,592,548	7,642,548

**OAKLAND COUNTY VEHICLE OPERATIONS
SUMMARY OF MONTHLY RATES**

	2007	2008	2009	2010	2011	2012	2013
	Rates	Rates	Rates	Rates	Rates	Rates	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)	0.46	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			0.30	0.30	0.30	0.30	0.30
Liability Insurance (adjusts annually)							
Flat Monthly Rate			\$ 64.07	\$ 55.45	\$ 55.45	\$ 55.45	\$ 55.45
Depreciation Schedule							
Intermediate (000)			60 Months	60 Months	60 Months	60 Months	60 Months
Patrol Tahoe (100)			30 Months	30 Months	30 Months	30 Months	30 Months
Patrol Cars (200 & 300)			30 Months	30 Months	30 Months	30 Months	30 Months
Full size (400)			60 Months	60 Months	60 Months	60 Months	60 Months
Suburban/Tahoe/Yukon (500)			60 Months	60 Months	60 Months	60 Months	60 Months
Pick ups (600)			60 Months	60 Months	60 Months	60 Months	60 Months
Vans (700)			60 Months	60 Months	60 Months	60 Months	60 Months
Sheriff Used			36 Months	36 Months	36 Months	36 Months	36 Months
Loaner Vehicle Daily Rental							
Intermediate (000)	0.00	21.00	21.00	21.00	21.00	21.00	21.00
Pick ups (600)	0.00	23.00	23.00	23.00	23.00	23.00	23.00
Vans (700)	0.00	20.50	20.50	20.50	20.50	20.50	20.50
Equipment Installation							
Performed on time & material basis				Estimated Cost			
800 MHz Mobile				\$256	\$256	\$256	\$256
MDC				\$351	\$351	\$351	\$351
Scanner				\$69	\$69	\$69	\$69
Converta Com				\$237	\$237	\$237	\$237
Camera				\$237	\$237	\$237	\$237
Equipment Strip							
Performed on time & material basis				Estimated Cost			
800 MHz Mobile				\$96	\$96	\$96	\$96
MDC				\$106	\$106	\$106	\$106
Scanner				\$70	\$70	\$70	\$70
Converta Com				\$105	\$105	\$105	\$105
Camera				\$89	\$89	\$89	\$89
Garage Services							
Productive Labor (per hour)	\$61.42	\$63.26	\$65.11	\$65.11	\$65.11	\$65.11	\$65.11
Gasoline	.15 gallon	.15 gallon	.15 gallon	.10 gallon	.10 gallon	.10 gallon	.10 gallon
Parts & Accessories	25%	25%	25%	25%	25%	25%	25%
Tires & Tubes	25%	25%	25%	25%	25%	25%	25%

**OAKLAND COUNTY VEHICLE OPERATIONS
FIVE YEAR CAPITAL REPLACEMENT PLAN**

Passenger cars,trucks,vans replaced at 100,000 miles, Patrol Cars 80,000 miles, Patrol Tahoe 100,000 miles

	Acq Cost	FY2011 Qty	FY2011 Cost	FY2012 Qty	FY2012 Cost	FY2013 Qty	FY2013 Cost	FY2014 Qty	FY2014 Cost	FY2015 Qty	FY2015 Cost
Intermediate (000)	\$ 17,500	22	\$ 385,000	14	\$ 245,000	12	\$ 210,000	8	\$ 140,000	10	\$ 175,000
Patrol Tahoe (100)	\$ 30,909	6	\$ 185,454	1	\$ 30,909	2	\$ 61,818	1	\$ 30,909	2	\$ 61,818
Patrol Tahoe 2wd	\$ 28,300	4	\$ 113,200	4	\$ 113,200	2	\$ 56,600	1	\$ 28,300	2	\$ 56,600
Patrol Impala (300)	\$ 19,200	30	\$ 576,000	40	\$ 768,000	40	\$ 768,000	40	\$ 768,000	40	\$ 768,000
Full Size (400)	\$ 28,000	0	\$ -	0	\$ -	0	\$ -	3	\$ 84,000	3	\$ 84,000
Suburban/Tahoe/Yukon (500)	\$ 31,000	2	\$ 62,000	0	\$ -	1	\$ 31,000	0	\$ -	0	\$ -
Pick Ups (600)	\$ 20,500	17	\$ 348,500	12	\$ 246,000	11	\$ 225,500	9	\$ 184,500	10	\$ 205,000
Vans/SUV (700)	\$ 21,000	12	\$ 252,000	9	\$ 189,000	11	\$ 231,000	9	\$ 189,000	3	\$ 63,000
Used Vehicles	\$ 16,000	7	\$ 112,000	2	\$ 32,000	6	\$ 96,000				
Sheriff Flat Bed	\$ 55,000	1	\$ 55,000								
Sheriff Cube Truck	\$ 30,000	1	\$ 30,000								
Total		101	\$ 2,119,154	82	\$ 1,624,109	85	\$ 1,679,918	71	\$ 1,424,709	70	\$ 1,413,418
Utility Bodies	\$4,500	11	\$49,500	8	\$36,000	8	\$36,000	5	\$22,500	5	\$22,500
One Ton Dump Body	\$15,000	2	\$30,000								
			\$ 2,198,654		\$ 1,660,109		\$ 1,715,918		\$ 1,447,209		\$ 1,435,918

five year plan09c

Fund:	66400 - Office Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>								
<u>Charges for Services</u>								
630658	Equipment Rental	655,452	776,797	776,797	776,797	872,224	872,224	872,224
		655,452	776,797	776,797	776,797	872,224	872,224	872,224
<u>Investment Income</u>								
655077	Accrued Interest Adjustments	(5,933)	0	0	0	0	0	0
655385	Income from Investments	60,918	35,000	35,000	35,000	35,000	35,000	35,000
		54,984	35,000	35,000	35,000	35,000	35,000	35,000
<u>Planned Use of Fund Balance</u>								
665882	Planned Use of Balance	0	49,195	49,195	49,195	0	35,023	35,023
		0	49,195	49,195	49,195	0	35,023	35,023
<u>Gain or Loss on Exchg of Asset</u>								
675354	Gain on Sale of Equip	21	0	0	0	0	0	0
		21	0	0	0	0	0	0
Revenue		710,457	860,992	860,992	860,992	907,224	942,247	942,247
<u>Other Financing Sources</u>								
<u>Transfers In</u>								
695500	Transfers In	0	50,000	50,000	50,000	200,000	0	0
		0	50,000	50,000	50,000	200,000	0	0
Other Financing Sources		0	50,000	50,000	50,000	200,000	0	0
Grand Total Revenues		710,457	910,992	910,992	910,992	1,107,224	942,247	942,247

Expenditures

<u>Operating Expenses</u>								
<u>Contractual Services</u>								
730114	Auction Expense	1	0	0	0	0	0	0
730646	Equipment Maintenance	5,246	30,000	30,000	30,000	36,000	36,000	36,000
730655	Equipment Replacement	8,032	50,000	50,000	50,000	50,000	50,000	50,000
730926	Indirect Costs	234,387	207,000	207,000	228,900	207,000	207,000	207,000
731150	Maintenance Contract	267,397	243,000	243,000	243,000	349,035	359,035	359,035
796500	Budgeted Equity Adjustments	0	0	0	0	118,977	0	0
		515,063	530,000	530,000	551,900	761,012	652,035	652,035

Fund:	66400 - Office Equipment	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
Commodities	0	0	0	0	0	0	0
Depreciation							
761121 Depreciation Equipment	303,948	379,780	379,780	379,780	345,000	289,000	289,000
	303,948	379,780	379,780	379,780	345,000	289,000	289,000
Operating Expenses	819,011	909,780	909,780	931,680	1,106,012	941,035	941,035
Internal Support							
Internal Services							
774677 Insurance Fund	212	212	212	212	212	212	212
775754 Maintenance Department Charges	345	1,000	1,000	1,000	1,000	1,000	1,000
	557	1,212	1,212	1,212	1,212	1,212	1,212
Internal Support	557	1,212	1,212	1,212	1,212	1,212	1,212
Grand Total Expenditures	819,569	910,992	910,992	932,892	1,107,224	942,247	942,247

OFFICE EQUIPMENT FUND CAPITAL BUDGET PLAN
FISCAL YEARS: 2009, 2010, 2011, 2012 and 2013

Type of Equipment	Total Asset Value	Depreciation through 9/30/2009	Net Book Value 9/30/2009	Capital Additions	Depreciation			
					2010	2011	2012	2013
P_CAR_CAM	808,404.00	765,424.35	42,979.65		28,495.54	6,676.29	-	-
P_COMPUTER	17,322.35	17,322.35	-					
P_LAB_10YR	1,224,495.59	1,034,836.88	189,658.71		48,714.61	38,316.58	32,012.82	32,012.82
P_LAB_5YR	102,379.00	92,327.95	10,051.05		3,259.80	3,259.80	3,259.80	3,259.80
P_MEDICAL	123,661.28	122,556.59	1,104.69		1,104.69	-	-	-
P_MDC_PTRL	337,674.00	12,314.81	325,359.19		107,610.30	107,610.30	107,610.30	107,610.30
P_MICROFLM	198,569.59	190,794.61	7,774.98		2,844.45	2,352.99	1,145.25	1,145.25
P_OFFCE-EQ	1,949,377.57	1,525,666.81	423,710.76	200,000.00	161,733.73	160,767.72	120,991.78	120,991.78
P_PWR_FILE	701,319.08	574,791.73	126,527.35		26,016.43	26,016.32	23,980.05	23,980.05
TOTALS	5,463,202.46	4,336,036.08	1,127,166.38	200,000.00	379,779.55	345,000.00	289,000.00	289,000.00

Fund:	68000 - Sheriff Aviation	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631939	Rental Helicopters	1,351,533	0	0	0	0	0
		1,351,533	0	0	0	0	0
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(5,405)	0	0	0	0	0
655385	Income from Investments	35,097	0	0	0	0	0
		29,692	0	0	0	0	0
<u>Gain or Loss on Exchg of Asset</u>							
		0	0	0	0	0	0
		1,381,225	0	0	0	0	0
<u>Revenue</u>							
<u>Other Financing Sources</u>							
<u>Transfers In</u>							
695500	Transfers In	4,000	0	0	0	0	0
		4,000	0	0	0	0	0
		4,000	0	0	0	0	0
<u>Other Financing Sources</u>							
<u>Grand Total Revenues</u>							
		1,385,225	0	0	0	0	0

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	175,464	0	0	0	0	0
702030	Holiday	8,671	0	0	0	0	0
702050	Annual Leave	14,858	0	0	0	0	0
702080	Sick Leave	5,087	0	0	0	0	0
702100	Retroactive	(57,165)	0	0	0	0	0
702210	Holiday Leave	1,533	0	0	0	0	0
712040	Holiday Overtime	2,831	0	0	0	0	0
		151,279	0	0	0	0	0
<u>Fringe Benefits</u>							
722750	Workers Compensation	5,406	0	0	0	0	0
722760	Group Life	651	0	0	0	0	0
722770	Retirement	67,316	0	0	0	0	0

Fund:	68000 - Sheriff Aviation	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
722780 Hospitalization	38,924	0	0	0	0	0	
722790 Social Security	16,244	0	0	0	0	0	
722800 Dental	2,838	0	0	0	0	0	
722810 Disability	729	0	0	0	0	0	
722820 Unemployment Insurance	415	0	0	0	0	0	
722850 Optical	197	0	0	0	0	0	
722900 Fringe Benefit Adjustments	(23,326)	0	0	0	0	0	
	109,394	0	0	0	0	0	
Personnel	260,673	0	0	0	0	0	
Operating Expenses							
Contractual Services							
730646 Equipment Maintenance	131,884	0	0	0	0	0	
730926 Indirect Costs	16,315	0	0	0	0	0	
731304 Officers Training	14,552	0	0	0	0	0	
731339 Periodicals Books Publ Sub	1,784	0	0	0	0	0	
731626 Rent	9,210	0	0	0	0	0	
	173,745	0	0	0	0	0	
Commodities							
750063 Custodial Supplies	31	0	0	0	0	0	
750210 Gasoline Charges	63,179	0	0	0	0	0	
750427 Photographic Supplies	30	0	0	0	0	0	
750497 Shop Supplies	2,496	0	0	0	0	0	
750581 Uniforms	602	0	0	0	0	0	
	66,338	0	0	0	0	0	
Depreciation							
761121 Depreciation Equipment	209,192	0	0	0	0	0	
	209,192	0	0	0	0	0	
Interest on Debt							
765031 Interest Expense	19,225	0	0	0	0	0	
	19,225	0	0	0	0	0	
Operating Expenses	468,499	0	0	0	0	0	
Internal Support							
Internal Services							
774677 Insurance Fund	198,407	0	0	0	0	0	
776659 Motor Pool Fuel Charges	2,109	0	0	0	0	0	
776661 Motor Pool	13,352	0	0	0	0	0	

Fund:	68000 - Sheriff Aviation	OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget				

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
778675 Telephone Communications	685	0	0	0	0	0	0
	214,553	0	0	0	0	0	0
Internal Support	214,553	0	0	0	0	0	0
Transfers/Other Sources (Uses)							
Transfers Out							
788001 Transfers Out	3,693,100	0	0	0	0	0	0
	3,693,100	0	0	0	0	0	0
Transfers/Other Sources (Uses)	3,693,100	0	0	0	0	0	0
Grand Total Expenditures	4,636,825	0	0	0	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			

Revenues

<u>Revenue</u>							
<u>Charges for Services</u>							
631071	Leased Equipment	30,212	40,000	40,000	11,604	40,000	40,000
632009	Sale of Phone Service Internal	3,096,834	3,215,912	3,215,912	2,219,471	2,997,760	2,996,608
		<u>3,127,046</u>	<u>3,255,912</u>	<u>3,255,912</u>	<u>2,231,075</u>	<u>3,037,760</u>	<u>3,036,608</u>
<u>Ext ISF Charges for Services</u>							
635530	Ext-Other Revenue	4,064	0	0	22,682	0	0
635746	Ext-Sale of Phone Services Rev	31,168	32,000	32,000	0	32,000	32,000
		<u>35,232</u>	<u>32,000</u>	<u>32,000</u>	<u>22,682</u>	<u>32,000</u>	<u>32,000</u>
<u>Investment Income</u>							
655077	Accrued Interest Adjustments	(6,044)	0	0	0	0	0
655385	Income from Investments	101,970	30,000	30,000	39,726	30,000	30,000
		<u>95,926</u>	<u>30,000</u>	<u>30,000</u>	<u>39,726</u>	<u>30,000</u>	<u>30,000</u>
<u>Planned Use of Fund Balance</u>							
665882	Planned Use of Balance	0	443,777	443,777	0	393,800	390,096
		<u>0</u>	<u>443,777</u>	<u>443,777</u>	<u>0</u>	<u>393,800</u>	<u>390,096</u>
<u>Other Revenues</u>							
670627	Sale of Equipment	1,100	0	0	0	0	0
		<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Gain or Loss on Exchg of Asset</u>							
675354	Gain on Sale of Equip	0	0	0	830	0	0
		<u>0</u>	<u>0</u>	<u>0</u>	<u>830</u>	<u>0</u>	<u>0</u>
Revenue		3,259,304	3,761,689	3,761,689	2,294,313	3,493,560	3,488,704
Grand Total Revenues		3,259,304	3,761,689	3,761,689	2,294,313	3,493,560	3,488,719

Expenditures

<u>Personnel</u>							
<u>Salaries</u>							
702010	Salaries Regular	270,182	295,847	295,847	220,851	291,408	291,408
702030	Holiday	14,411	0	0	0	0	0
702050	Annual Leave	17,898	0	0	0	0	0
702080	Sick Leave	4,581	0	0	0	0	0

Fund:	67500 - Telephone Communications	OAKLAND COUNTY, MICHIGAN					
		FY2011 AND FY2012 AND FY2013 Adopted Budget					

Account Number/Description	FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
		Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
702200 Death Leave	744	0	0	0	0	0	0
702360 Short Term Disability	5,015	0	0	0	0	0	0
712020 Overtime	853	1,000	1,000	0	1,000	1,000	1,000
	313,684	296,847	296,847	220,851	292,408	292,408	292,408
<u>Fringe Benefits</u>							
722740 Fringe Benefits	0	391	391	391	0	0	0
722750 Workers Compensation	691	661	661	661	652	652	652
722760 Group Life	923	1,074	1,074	1,074	1,063	1,063	1,063
722770 Retirement	99,270	96,025	96,025	96,025	101,965	101,965	101,965
722780 Hospitalization	63,384	60,815	60,815	60,815	68,374	68,374	68,374
722790 Social Security	22,523	22,632	22,632	22,632	22,295	22,295	22,295
722800 Dental	5,781	6,444	6,444	6,444	6,718	6,718	6,718
722810 Disability	1,259	1,187	1,187	1,187	969	969	969
722820 Unemployment Insurance	617	592	592	592	1,280	1,280	1,280
722850 Optical	576	600	600	600	534	534	534
722900 Fringe Benefit Adjustments	0	0	0	(45,768)	391	391	391
	195,024	190,421	190,421	144,653	204,241	204,241	204,241
	508,708	487,268	487,268	365,504	496,649	496,649	496,649
Personnel							
<u>Operating Expenses</u>							
<u>Contractual Services</u>							
730114 Auction Expense	40	0	0	26	0	0	0
730324 Communications	1,455,634	1,381,000	1,381,000	980,603	1,164,000	1,164,000	1,164,000
730646 Equipment Maintenance	15,541	25,000	25,000	2,718	25,000	25,000	25,000
730926 Indirect Costs	215,493	297,450	297,450	165,924	297,450	297,450	297,450
731157 Maintenance Equipment	225,232	240,000	240,000	162,116	240,000	240,000	240,000
731213 Membership Dues	0	150	150	0	150	150	150
731346 Personal Mileage	15	200	200	7	200	200	200
731458 Professional Services	0	8,000	8,000	625	8,000	8,000	8,000
731780 Software Support Maintenance	42,009	57,910	57,910	26,507	57,910	57,910	57,910
731878 Sublet Repairs	42,966	130,000	130,000	22,020	130,000	130,000	130,000
731927 Tower Charges	23,494	53,000	53,000	12,420	53,000	53,000	53,000
732018 Travel and Conference	0	5,000	5,000	0	5,000	5,000	5,000
732095 Voice Mail	379	2,000	2,000	0	2,000	2,000	2,000
	2,020,804	2,199,710	2,199,710	1,372,966	1,982,710	1,982,710	1,982,710
<u>Commodities</u>							
750154 Expendable Equipment	105,022	175,000	175,000	62,662	175,000	175,000	175,000
750399 Office Supplies	0	111	111	0	111	111	111

Fund:		67500 - Telephone Communications		OAKLAND COUNTY, MICHIGAN				
		FY2011 AND FY2012 AND FY2013 Adopted Budget						
Account Number/Description		FY 2009 Actual	FY 2010			FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
			Adopted Budget	Amended Budget As Of 6/30	Estimated Actual			
750448	Postage-Standard Mailing	0	111	111	0	111	111	111
		105,022	175,222	175,222	62,662	175,222	175,222	175,222
Depreciation								
761121	Depreciation Equipment	343,167	336,300	336,300	256,636	336,300	336,300	336,300
		343,167	336,300	336,300	256,636	336,300	336,300	336,300
Operating Expenses		2,468,992	2,711,232	2,711,232	1,692,264	2,494,232	2,494,232	2,494,232
Internal Support								
Internal Services								
770631	Bldg Space Cost Allocation	10,966	9,947	9,947	7,460	9,649	9,547	9,562
773630	Info Tech Development	43,498	0	0	17,776	0	0	0
774636	Info Tech Operations	508,520	545,302	545,302	379,002	485,333	480,579	480,579
774677	Insurance Fund	218	218	218	164	218	218	218
775754	Maintenance Department Charges	0	1,000	1,000	0	1,000	1,000	1,000
776659	Motor Pool Fuel Charges	858	1,529	1,529	571	1,529	1,529	1,529
776661	Motor Pool	4,932	5,193	5,193	3,690	4,950	4,950	4,950
		568,992	563,189	563,189	408,663	502,679	497,823	497,838
Internal Support		568,992	563,189	563,189	408,663	502,679	497,823	497,838
Grand Total Expenditures		3,546,692	3,761,689	3,761,689	2,466,431	3,493,560	3,488,704	3,488,719

CAPITAL BUDGET PLAN FOR TELEPHONE COMMUNICATIONS FUND 67500

<u>Asset Category</u>	<u>Cost</u>	<u>Accumulated</u>	<u>Net Book</u>	<u>Projected Depreciation</u>			
	<u>3/31/2009</u>	<u>Depreciation</u>	<u>Value</u>	<u>Remaining</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>
			<u>3/31/2009</u>	<u>FY 2009</u>			
Equipment > \$5,000	\$ 3,886,421	\$ 2,645,648	\$ 1,240,773	\$ 137,030	\$ 274,060	\$ 274,060	\$ 274,060
Software	947,284	408,133	539,151	31,105	62,210	62,210	62,210
	\$ 4,833,705	\$ 3,053,781	\$ 1,779,924	\$ 168,135	\$ 336,270	\$ 336,270	\$ 336,270

Capital Program

Equipment & Software > \$5,000	\$	-	\$	-	\$	-	\$	-
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Useful life of assets:

Technology equipment (over \$5,000)	3 years
Equipment over \$50,000	5 years
Intangible assets such as software	3 - 15 years
SL-100	10 years
PBX Cable, Fiber, & Installations	15 years

ORGANIZATIONAL CHARTS/ SALARY AND POSITION SUMMARIES

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2006 THROUGH FY 2013**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2010 AMENDED (Thru 9/23/10)</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 PLAN</u>	<u>FY 2013 PLAN</u>
ADMINISTRATION OF JUSTICE									
Circuit Court									
Circuit Court - Judicial Administration	106	105	108	108	105	105	100	95	95
Circuit Court - Court Business	27	27	27	26	23	23	22	22	22
Circuit Court - Civil/Criminal	36	33	34	34	30	30	27	26	25
Circuit Court - Family Division	305	304	301	303	284	284	282	279	278
TOTAL CIRCUIT COURT	474	469	470	471	442	442	431	422	420
District Court									
Administration	4	4	4	3	4	4	4	4	4
Division I - (Novi)	66	65	65	65	60	60	59	59	59
Division II - (Clarkston)	28	28	28	29	29	30	30	30	29
Division III - (Rochester Hills)	62	62	62	60	58	56	57	57	57
Division IV - (Troy)	42	42	41	40	37	36	34	34	34
TOTAL DISTRICT COURT	202	201	200	197	188	186	184	184	183
Probate Court									
Judicial / Administration	23	23	24	24	23	23	22	21	21
Estate and Mental Health	38	38	37	37	34	34	32	31	30
TOTAL PROBATE COURT	61	61	61	61	57	57	54	52	51
TOTAL ADMINISTRATION OF JUSTICE	737	731	731	729	687	685	669	658	654
LAW ENFORCEMENT									
Prosecuting Attorney	188	189	189	186	178	177	175	174	172
Sheriff	1110	1135	1136	1115	1048	1054	1024	1019	1018
TOTAL LAW ENFORCEMENT	1298	1324	1325	1301	1226	1231	1199	1193	1190
GENERAL GOVERNMENT									
Board of Commissioners	34	34	34	34	34	34	34	34	34
Library Board	18	18	17	17	12	12	10	10	10
Parks & Recreation	317	341	341	341	376	376	376	376	376
Water Resources Commissioner	269	271	272	270	265	264	264	264	264
Clerk/Register of Deeds	133	128	128	121	119	118	118	117	113
County Treasurer	48	48	48	48	44	44	44	44	44
TOTAL GENERAL GOVERNMENT	819	840	840	831	850	848	846	845	841

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2006 THROUGH FY 2013**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2010 AMENDED (Thru 9/23/10)</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 PLAN</u>	<u>FY 2013 PLAN</u>
COUNTY EXECUTIVE DEPARTMENTS									
County Executive Administration									
Auditing	11	11	11	10	10	9	6	5	5
Corporation Counsel	26	27	27	27	26	26	26	26	26
County Executive Admin	6	6	6	6	6	6	6	6	6
County Executive Support	12	10	10	9	9	9	9	9	9
Emergency Response & Preparedness *	10	12	12	13	0	0	0	0	0
TOTAL COUNTY EXECUTIVE ADMIN.	65	66	66	65	51	50	47	46	46
Management and Budget									
Purchasing	12	14	14	15	15	15	15	15	15
Equalization	90	90	91	89	87	89	89	89	89
Fiscal Services	63	63	63	96	100	100	100	100	100
Reimbursement	37	38	35	0	0	0	0	0	0
Administration	2	2	2	2	1	1	1	1	1
TOTAL MANAGEMENT AND BUDGET	204	207	205	202	203	205	205	205	205
Central Services									
Aviation and Transportation	18	22	22	22	26	26	26	26	26
Support Services	42	43	43	41	41	41	39	39	39
Administration	1	1	1	1	1	1	1	1	1
TOTAL CENTRAL SERVICES	61	66	66	64	68	68	66	66	66
Facilities Management									
Facilities Maintenance and Operations	180	183	183	181	177	177	173	173	173
Facilities Engineering	9	9	9	8	8	8	8	8	8
Administration	12	12	12	10	8	8	8	8	8
TOTAL FACILITIES MANAGEMENT	201	204	204	199	193	193	189	189	189
Human Resources									
Workforce Management	20	20	20	26	24	24	23	22	21
Benefits Administration	25	25	24	19	20	20	20	20	20
Administration	6	6	7	6	6	6	6	6	6
TOTAL HUMAN RESOURCES	51	51	51	51	50	50	49	48	47

**OAKLAND COUNTY, MICHIGAN
TOTAL COUNTY POSITIONS
FY 2006 THROUGH FY 2013**

	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010 ADOPTED</u>	<u>FY 2010 AMENDED (Thru 9/23/10)</u>	<u>FY 2011 ADOPTED</u>	<u>FY 2012 PLAN</u>	<u>FY 2013 PLAN</u>
Health and Human Services									
Health Division	403	404	404	404	385	378	378	378	378
Homeland Security *	0	0	0	0	13	13	13	13	13
Medical Care Facility	104	104	0	0	0	0	0	0	0
Children's Village	161	161	161	166	178	185	185	185	185
Administration	4	4	4	4	4	4	1	1	1
TOTAL HEALTH & HUMAN SERVICES	672	673	569	574	580	580	577	577	577
Public Services									
Veterans' Services	18	18	18	17	16	16	16	16	16
Community Corrections	68	67	65	66	60	60	59	59	59
MSU Extension - Oakland County	13	13	14	15	15	15	15	15	15
Animal Control	24	24	24	26	26	26	26	26	26
Medical Examiner	34	34	34	28	26	26	26	26	26
Administration	1	1	1	1	1	1	1	1	1
TOTAL PUBLIC SERVICES	158	157	156	153	144	144	143	143	143
Information Technology	159	169	169	167	164	164	164	164	164
Economic Development and Community Affairs									
Planning & Economic Development Svcs.	40	43	43	49	48	48	47	47	47
Community and Home Improvement	21	21	21	21	22	22	23	23	23
Workforce Development	9	9	9	9	9	9	9	9	9
Administration	13	12	12	12	12	12	12	12	12
TOTAL ECON DEV & COMM AFFAIRS	83	85	85	91	91	91	91	91	91
TOTAL COUNTY EXECUTIVE DEPTS	1654	1678	1571	1566	1544	1545	1531	1529	1528
TOTAL COUNTY POSITIONS	4508	4573	4467	4427	4307	4309	4245	4225	4213

*Emergency Response and Preparedness Division transferred from County Executive Department to Health and Human Services under newly created Homeland Security Division, effective 05/21/09 per MR #09109.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	100	4,996,885	3,088,231	8,085,116	0	0	0	0	100	8,085,116
Business Division	22	978,839	517,599	1,496,438	0	0	0	0	22	1,496,438
Civil / Criminal Division (1)	27	1,331,640	769,147	2,100,787	0	22,146	12,854	35,000	27	2,135,787
Family Division	137	7,113,104	3,989,765	11,102,869	145	7,510,494	4,563,301	12,073,795	282	23,176,664
Total Circuit Court	286	14,420,468	8,364,742	22,785,210	145	7,532,640	4,576,155	12,108,795	431	34,894,005
District Court										
District Court Administration	4	151,346	33,836	185,182	0	0	0	0	4	185,182
Division I Novi	59	2,473,433	1,439,335	3,912,768	0	0	0	0	59	3,912,768
Division II Clarkston (2)	30	1,144,435	624,706	1,769,141	0	27,441	16,024	43,465	30	1,812,606
Division III Rochester Hills	57	2,242,863	1,307,849	3,550,712	0	0	0	0	57	3,550,712
Division IV Troy	34	1,365,386	790,374	2,155,760	0	0	0	0	34	2,155,760
Total District Court	184	7,377,463	4,196,100	11,573,563	0	27,441	16,024	43,465	184	11,617,028
Probate Court										
Probate Court Administration	21	1,559,214	875,986	2,435,200	0	0	0	0	21	2,435,200
Probate Estates and Mental Hlt	32	1,242,096	844,010	2,086,106	0	0	0	0	32	2,086,106
Total Probate Court	53	2,801,310	1,719,996	4,521,306	0	0	0	0	53	4,521,306
TOTAL ADMINISTRATION OF JUSTICE	523	24,599,241	14,280,838	38,880,079	145	7,560,081	4,592,179	12,152,260	668	51,032,339
Prosecuting Attorney										
Prosecuting Attorney Admin (3)	32	1,438,888	825,701	2,264,589	1	0	0	0	33	2,264,589
Prosecuting Attorney Litigation (3)	82	5,917,638	3,257,972	9,175,610	28	1,585,671	937,442	2,523,113	110	11,698,723
Prosecuting Attorney Warrants	19	1,352,794	769,387	2,122,181	0	0	0	0	19	2,122,181
Prosecuting Attorney Appellate	13	1,072,247	604,515	1,676,762	0	0	0	0	13	1,676,762
Total Prosecuting Attorney	146	9,781,567	5,457,575	15,239,142	29	1,585,671	937,442	2,523,113	175	17,762,255
Sheriff										
Sheriff Staff Division	14	1,037,147	581,459	1,618,606	0	0	0	0	14	1,618,606
Administrative Services	30	1,212,772	729,283	1,942,055	0	0	0	0	30	1,942,055
Corrective Services	345	20,831,683	12,796,454	33,628,137	9	370,022	170,087	540,109	354	34,168,246
Corrective Serv - Satellites (4)	150	7,387,814	3,749,120	11,136,934	1	0	0	0	151	11,136,934
Emerg Prep Training and Comm	58	3,195,719	2,014,786	5,210,505	0	0	0	0	58	5,210,505
Patrol Services	326	20,885,453	12,384,036	33,269,489	8	558,298	315,700	873,998	334	34,143,487
Technical Services	65	4,598,773	2,771,908	7,370,681	18	1,369,923	749,192	2,119,115	83	9,489,796
Total Sheriff	988	59,149,361	35,027,046	94,176,407	36	2,298,243	1,234,979	3,533,222	1,024	97,709,629
TOTAL LAW ENFORCEMENT	1,134	68,930,928	40,484,621	109,415,549	65	3,883,914	2,172,421	6,056,335	1,199	115,471,884
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	467,511	236,926	704,437	0	0	0	0	6	704,437
County Clerk	56	2,030,342	1,281,838	3,312,180	0	0	0	0	56	3,312,180
Elections	9	435,741	281,713	717,454	0	0	0	0	9	717,454
Register of Deeds	36	1,491,468	967,202	2,458,670	0	7,659	4,341	12,000	36	2,470,670
Jury Commission (5)	4	24,306	989	25,295	0	0	0	0	4	25,295
Micrographics	7	261,196	174,804	436,000	0	0	0	0	7	436,000
Total Clerk - Register of Deeds	118	4,710,564	2,943,472	7,654,036	0	7,659	4,341	12,000	118	7,666,036
Treasurers Dept										
Treasurers Office	32	1,719,351	1,001,259	2,720,610	12	527,611	330,358	857,969	44	3,578,579
Total Treasures Dpt	32	1,719,351	1,001,259	2,720,610	12	527,611	330,358	857,969	44	3,578,579

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Board of Commissioners Dept										
Board of Commissioners Div	34	1,380,615	886,551	2,267,166	0	0	0	0	34	2,267,166
Library Board	10	411,166	246,083	657,249	0	0	0	0	10	657,249
Parks and Recreation	0	0	0	0	376	8,097,021	2,489,350	10,586,371	376	10,586,371
Total Board of Commissioners	44	1,791,781	1,132,634	2,924,415	376	8,097,021	2,489,350	10,586,371	420	13,510,786
Water Resources Commissioner										
Water Resources Administration	27	2,122,227	1,128,550	3,250,777	237	10,486,324	6,977,166	17,463,490	264	20,714,267
Total Water Resources Commissioner	27	2,122,227	1,128,550	3,250,777	237	10,486,324	6,977,166	17,463,490	264	20,714,267
TOTAL GENERAL GOVERNMENT	221	10,343,923	6,205,915	16,549,838	625	19,118,615	9,801,215	28,919,830	846	45,469,668
County Executive										
County Executive	14	1,304,487	706,011	2,010,498	0	0	0	0	14	2,010,498
Auditing	6	383,125	210,435	593,560	0	0	0	0	6	593,560
Corporation Counsel	26	1,299,020	655,102	1,954,122	0	607,504	365,070	972,574	26	2,926,696
Total County Executive	46	2,986,632	1,571,548	4,558,180	0	607,504	365,070	972,574	46	5,530,754
Management and Budget										
Management and Budget Admin	1	135,212	71,375	206,587	0	0	0	0	1	206,587
Purchasing Admin Unit	14	684,594	386,881	1,071,475	1	44,124	1,560	45,684	15	1,117,159
Equalization Admin Unit	89	4,792,454	2,916,999	7,709,453	0	0	0	0	89	7,709,453
Fiscal Services	90	4,736,339	2,727,899	7,464,238	10	584,144	249,969	834,113	100	8,298,351
Total Management and Budget	194	10,348,599	6,103,154	16,451,753	11	628,268	251,529	879,797	205	17,331,550
Central Services										
Aviation and Transportation	0	0	0	0	26	1,181,229	665,344	1,846,573	26	1,846,573
Central Services Admin	1	135,212	66,437	201,649	0	0	0	0	1	201,649
Support Services	18	677,110	399,006	1,076,116	21	1,020,545	678,433	1,698,978	39	2,775,094
Total Central Services	19	812,322	465,443	1,277,765	47	2,201,774	1,343,777	3,545,551	66	4,823,316
Facilities Management Dept										
Facilities Management Admin	2	156,092	67,116	223,208	8	347,065	197,691	544,756	10	767,964
Facilities Maintenance and Op	0	0	0	0	173	7,047,101	4,539,909	11,587,010	173	11,587,010
Facilities Engineering	8	582,611	311,149	893,760	0	0	0	0	8	893,760
Total Facilities Management	10	738,703	378,265	1,116,968	181	7,394,166	4,737,600	12,131,766	191	13,248,734
Human Resources										
Human Resources Administration	6	470,985	260,247	731,232	0	0	0	0	6	731,232
Human Resources Workforce Management	23	1,254,015	676,001	1,930,016	0	0	0	0	23	1,930,016
Human Resources Comp / Benefit	2	113,133	54,943	168,076	18	984,559	571,973	1,556,532	20	1,724,608
Total Human Resources	31	1,838,133	991,191	2,829,324	18	984,559	571,973	1,556,532	49	4,385,856
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	135,212	59,777	194,989	0	0	0	0	1	194,989
Health Division	286	14,156,276	8,413,448	22,569,724	92	2,637,802	1,116,189	3,753,991	378	26,323,715
Children's Village	185	8,538,212	5,344,099	13,882,311	0	0	0	0	185	13,882,311
Homeland Security	10	504,349	240,864	745,213	3	127,965	94,502	222,467	13	967,680
Total Health and Human Services	482	23,334,049	14,058,188	37,392,237	95	2,765,767	1,210,691	3,976,458	577	41,368,695

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2011 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Public Services										
Public Services Administration	1	122,920	65,560	188,480	0	0	0	0	1	188,480
Veterans Services	16	803,499	535,969	1,339,468	0	0	0	0	16	1,339,468
Community Corrections	44	2,181,645	1,184,132	3,365,777	15	697,331	383,391	1,080,722	59	4,446,499
MSU Extension Oakland County	15	496,375	275,569	771,944	0	0	0	0	15	771,944
Medical Examiner	26	2,089,854	979,218	3,069,072	0	0	0	0	26	3,069,072
Animal Control	26	1,077,137	601,757	1,678,894	0	0	0	0	26	1,678,894
Total Public Services	128	6,771,430	3,642,205	10,413,635	15	697,331	383,391	1,080,722	143	11,494,357
Information Technology										
Information Technology Admin	0	0	0	0	22	1,286,740	820,190	2,106,930	22	2,106,930
IT Application Services Div	0	0	0	0	54	4,107,449	2,327,381	6,434,830	54	6,434,830
IT CLEMIS	0	0	0	0	36	2,498,919	1,473,042	3,971,961	36	3,971,961
IT Technical Systems and Netwk	0	0	0	0	52	3,875,005	2,191,973	6,066,978	52	6,066,978
Total Information Technology	0	0	0	0	164	11,768,113	6,812,586	18,580,699	164	18,580,699
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	706,297	387,879	1,094,176	0	0	0	0	12	1,094,176
Planning and Economic Develop	40	2,199,566	1,276,523	3,476,089	7	429,915	249,444	679,359	47	4,155,448
Community and Home Improvement	1	51,629	32,371	84,000	22	1,181,570	717,331	1,898,901	23	1,982,901
Workforce Development (6)	0	17,020	8,600	25,620	9	474,914	275,637	750,551	9	776,171
Total Economic Development & Community Affairs	53	2,974,512	1,705,373	4,679,885	38	2,086,399	1,242,412	3,328,811	91	8,008,696
TOTAL COUNTY EXECUTIVE	963	49,804,380	28,915,367	78,719,747	569	29,133,881	16,919,029	46,052,910	1,532	124,772,657
TOTAL DEPARTMENTS	2,841	153,678,472	89,886,741	243,565,213	1,404	59,696,491	33,484,844	93,181,335	4,245	336,746,548

FOOTNOTES:

- (1) Special Revenue Funds reflect partial funding from SCAO - Adult Drug Court Grant (#27140) for one (1) Youth and Family Casework Supv (#3010402-121200-9712) and one (1) Tech. Asst. (#3010402-121200-10677) per M.R. #09273.
- (2) Special Revenue Funds reflect partial funding from SCAO Drug Court Grant (#27160) for one (1) Senior Probation Officer (#3020305-113290-07230) per M.R.#92720.
- (3) Special Revenue Funds reflect funding for Victim Advocate position under Administration Division. However, salaries and fringes for the position are budgeted under Litigation Division.
- (4) Special Revenue Funds reflect one (1) Court Deputy I position under Sheriff's Correction Services - Satellite. However, funding for the position is under Facilities, Maintenance and Operations Fund (#63100).
- (5) Special Revenue Funds reflect partial funding from Clerk's Remonumentation Grant (#29220) for one (1) Plat & Boundary Review Specialist (#2010401-172180-09329) per M.R. #10230.
- (6) General Fund reflects Salary and Fringe Benefit Adjustments related to charges for administration of Workforce Development activities.

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	95	4,569,765	2,649,234	7,218,999	0	0	0	0	95	7,218,999
Business Division	22	978,839	526,441	1,505,280	0	0	0	0	22	1,505,280
Civil / Criminal Division (1)	26	1,330,281	763,266	2,093,547	0	22,146	12,854	35,000	26	2,128,547
Family Division	134	6,846,900	3,902,201	10,749,101	145	7,510,494	4,563,301	12,073,795	279	22,822,896
Total Circuit Court	277	13,725,785	7,841,142	21,566,927	145	7,532,640	4,576,155	12,108,795	422	33,675,722
District Court										
District Court Administration	4	151,346	34,646	185,992	0	0	0	0	4	185,992
Division I Novi	59	2,487,712	1,464,158	3,951,870	0	0	0	0	59	3,951,870
Division II Clarkston (2)	30	1,134,109	634,313	1,768,422	0	27,441	16,024	43,465	30	1,811,887
Division III Rochester Hills	57	2,227,305	1,252,225	3,479,530	0	0	0	0	57	3,479,530
Division IV Troy	34	1,365,386	804,443	2,169,829	0	0	0	0	34	2,169,829
Total District Court	184	7,365,858	4,189,785	11,555,643	0	27,441	16,024	43,465	184	11,599,108
Probate Court										
Probate Court Administration	21	1,455,455	786,696	2,242,151	0	0	0	0	21	2,242,151
Probate Estates and Mental Hlt	31	1,201,933	824,979	2,026,912	0	0	0	0	31	2,026,912
Total Probate Court	52	2,657,388	1,611,675	4,269,063	0	0	0	0	52	4,269,063
TOTAL ADMINISTRATION OF JUSTICE	513	23,749,031	13,642,602	37,391,633	145	7,560,081	4,592,179	12,152,260	658	49,543,893
Prosecuting Attorney										
Prosecuting Attorney Admin (3)	31	1,452,927	832,288	2,285,215	1	0	0	0	32	2,285,215
Prosecuting Attorney Litigation (3)	82	5,917,638	3,324,865	9,242,503	28	1,585,671	937,442	2,523,113	110	11,765,616
Prosecuting Attorney Warrants	19	1,352,794	784,480	2,137,274	0	0	0	0	19	2,137,274
Prosecuting Attorney Appellate	13	1,072,247	617,120	1,689,367	0	0	0	0	13	1,689,367
Total Prosecuting Attorney	145	9,795,606	5,558,753	15,354,359	29	1,585,671	937,442	2,523,113	174	17,877,472
Sheriff										
Sheriff Staff Division	14	1,037,147	592,859	1,630,006	0	0	0	0	14	1,630,006
Administrative Services	30	1,212,772	741,093	1,953,865	0	0	0	0	30	1,953,865
Corrective Services	343	20,593,715	12,873,599	33,467,314	9	370,022	170,087	540,109	352	34,007,423
Corrective Serv - Satellites (4)	148	7,032,475	3,623,774	10,656,249	1	0	0	0	149	10,656,249
Emerg Prep Training and Comm	58	3,202,781	2,042,904	5,245,685	0	0	0	0	58	5,245,685
Patrol Services	325	20,759,140	12,484,685	33,243,825	8	558,298	315,700	873,998	333	34,117,823
Technical Services	65	4,598,773	2,817,981	7,416,754	18	1,369,923	749,192	2,119,115	83	9,535,869
Total Sheriff	983	58,436,803	35,176,895	93,613,698	36	2,298,243	1,234,979	3,533,222	1,019	97,146,920
TOTAL LAW ENFORCEMENT	1,128	68,232,409	40,735,648	108,968,057	65	3,883,914	2,172,421	6,056,335	1,193	115,024,392
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	467,511	242,256	709,767	0	0	0	0	6	709,767
County Clerk	56	2,030,342	1,303,839	3,334,181	0	0	0	0	56	3,334,181
Elections	9	435,741	286,291	722,032	0	0	0	0	9	722,032
Register of Deeds	36	1,491,468	983,000	2,474,468	0	7,659	4,341	12,000	36	2,486,468
Jury Commission (5)	3	19,919	817	20,736	0	0	0	0	3	20,736
Micrographics	7	261,196	177,560	438,756	0	0	0	0	7	438,756
Total Clerk - Register of Deeds	117	4,706,177	2,993,763	7,699,940	0	7,659	4,341	12,000	117	7,711,940
Treasurers Dept										
Treasurers Office	32	1,719,351	1,018,947	2,738,298	12	527,611	330,358	857,969	44	3,596,267
Total Treasures Dpt	32	1,719,351	1,018,947	2,738,298	12	527,611	330,358	857,969	44	3,596,267

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Board of Commissioners Dept										
Board of Commissioners Div	34	1,380,615	902,274	2,282,889	0	0	0	0	34	2,282,889
Library Board	10	411,166	250,489	661,655	0	0	0	0	10	661,655
Parks and Recreation	0	0	0	0	376	8,097,021	2,489,350	10,586,371	376	10,586,371
Total Board of Commissioners	44	1,791,781	1,152,763	2,944,544	376	8,097,021	2,489,350	10,586,371	420	13,530,915
Water Resources Commissioner										
Water Resources Administration	27	2,122,227	1,148,811	3,271,038	237	10,486,324	6,977,166	17,463,490	264	20,734,528
Total Water Resources Commissioner	27	2,122,227	1,148,811	3,271,038	237	10,486,324	6,977,166	17,463,490	264	20,734,528
TOTAL GENERAL GOVERNMENT	220	10,339,536	6,314,284	16,653,820	625	19,118,615	9,801,215	28,919,830	845	45,573,650
County Executive										
County Executive	15	1,304,487	721,282	2,025,769	0	0	0	0	15	2,025,769
Auditing	5	304,228	163,891	468,119	0	0	0	0	5	468,119
Corporation Counsel	17	1,299,020	669,385	1,968,405	9	607,504	365,070	972,574	26	2,940,979
Total County Executive	37	2,907,735	1,554,558	4,462,293	9	607,504	365,070	972,574	46	5,434,867
Management and Budget										
Management and Budget Admin	1	135,212	72,940	208,152	0	0	0	0	1	208,152
Purchasing Admin Unit	14	684,594	393,930	1,078,524	1	44,124	1,560	45,684	15	1,124,208
Equalization Admin Unit	89	4,792,454	2,968,974	7,761,428	0	0	0	0	89	7,761,428
Fiscal Services	90	4,736,339	2,775,535	7,511,874	10	585,812	250,795	836,607	100	8,348,481
Total Management and Budget	194	10,348,599	6,211,379	16,559,978	11	629,936	252,355	882,291	205	17,442,269
Central Services										
Aviation and Transportation	0	0	0	0	26	1,181,229	665,344	1,846,573	26	1,846,573
Central Services Admin	1	135,212	68,002	203,214	0	0	0	0	1	203,214
Support Services	18	677,110	405,588	1,082,698	21	1,020,545	678,433	1,698,978	39	2,781,676
Total Central Services	19	812,322	473,590	1,285,912	47	2,201,774	1,343,777	3,545,551	66	4,831,463
Facilities Management Dept										
Facilities Management Admin	2	156,092	68,530	224,622	6	347,065	197,691	544,756	8	769,378
Facilities Maintenance and Op	0	0	0	0	173	7,047,101	4,539,909	11,587,010	173	11,587,010
Facilities Engineering	8	582,611	316,988	899,599	0	0	0	0	8	899,599
Total Facilities Management	10	738,703	385,518	1,124,221	179	7,394,166	4,737,600	12,131,766	189	13,255,987
Human Resources										
Human Resources Administration	6	470,985	265,513	736,498	0	0	0	0	6	736,498
Human Resources General	22	1,188,660	644,561	1,833,221	0	0	0	0	22	1,833,221
Human Resources Comp / Benefit	2	113,133	56,134	169,267	18	984,559	571,973	1,556,532	20	1,725,799
Total Human Resources	30	1,772,778	966,208	2,738,986	18	984,559	571,973	1,556,532	48	4,295,518
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	135,212	60,965	196,177	0	0	0	0	1	196,177
Health Division	286	14,027,681	8,484,752	22,512,433	92	2,637,802	1,116,189	3,753,991	378	26,266,424
Children's Village	185	8,538,212	5,429,095	13,967,307	0	0	0	0	185	13,967,307
Homeland Security	10	504,349	245,172	749,521	3	127,965	94,502	222,467	13	971,988
Total Health and Human Services	482	23,205,454	14,219,984	37,425,438	95	2,765,767	1,210,691	3,976,458	577	41,401,896

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2012 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Public Services										
Public Services Administration	1	122,920	67,081	190,001	0	0	0	0	1	190,001
Veterans Services	16	803,499	545,162	1,348,661	0	0	0	0	16	1,348,661
Community Corrections	44	2,178,859	1,203,646	3,382,505	15	697,331	383,391	1,080,722	59	4,463,227
MSU Extension Oakland County	15	496,375	280,293	776,668	0	0	0	0	15	776,668
Medical Examiner	26	2,089,854	1,000,873	3,090,727	0	0	0	0	26	3,090,727
Animal Control	26	1,077,137	612,082	1,689,219	0	0	0	0	26	1,689,219
Total Public Services	128	6,768,644	3,709,137	10,477,781	15	697,331	383,391	1,080,722	143	11,558,503
Information Technology										
Information Technology Admin	0	0	0	0	22	1,286,740	820,190	2,106,930	22	2,106,930
IT Application Services Div	0	0	0	0	54	4,107,449	2,327,381	6,434,830	54	6,434,830
IT CLEMIS	0	0	0	0	36	2,498,919	1,473,042	3,971,961	36	3,971,961
IT Technical Systems and Netwk	0	0	0	0	52	3,875,005	2,191,973	6,066,978	52	6,066,978
Total Information Technology	0	0	0	0	164	11,768,113	6,812,586	18,580,699	164	18,580,699
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	706,297	395,537	1,101,834	0	0	0	0	12	1,101,834
Planning and Economic Develop	40	2,199,566	1,300,752	3,500,318	7	429,915	249,444	679,359	47	4,179,677
Community and Home Improvement	1	51,629	32,371	84,000	22	1,181,570	717,331	1,898,901	23	1,982,901
Workforce Development (6)	0	17,020	8,600	25,620	9	474,914	275,637	750,551	9	776,171
Total Economic Development & Community Affairs	53	2,974,512	1,737,260	4,711,772	38	2,086,399	1,242,412	3,328,811	91	8,040,583
TOTAL COUNTY EXECUTIVE	953	49,528,747	29,257,634	78,786,381	576	29,135,549	16,919,855	46,055,404	1,529	124,841,785
TOTAL DEPARTMENTS	2,814	151,849,723	89,950,168	241,799,891	1,411	59,698,159	33,485,670	93,183,829	4,225	334,983,720

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Circuit Court										
Judicial / Administration	95	4,569,765	2,649,234	7,218,999	0	0	0	0	95	7,218,999
Business Division	22	978,839	526,441	1,505,280	0	0	0	0	22	1,505,280
Civil / Criminal Division (1)	25	1,265,761	729,529	1,995,290	0	22,146	12,854	35,000	25	2,030,290
Family Division	133	6,810,685	3,887,217	10,697,902	145	7,510,494	4,563,301	12,073,795	278	22,771,697
Total Circuit Court	275	13,625,050	7,792,421	21,417,471	145	7,532,640	4,576,155	12,108,795	420	33,526,266
District Court										
District Court Administration	4	151,346	34,646	185,992	0	0	0	0	4	185,992
Division I Novi	59	2,427,184	1,437,833	3,865,017	0	0	0	0	59	3,865,017
Division II Clarkston (2)	29	1,115,105	633,527	1,748,632	0	27,441	16,024	43,465	29	1,792,097
Division III Rochester Hills	57	2,207,506	1,235,097	3,442,603	0	0	0	0	57	3,442,603
Division IV Troy	34	1,365,386	804,443	2,169,829	0	0	0	0	34	2,169,829
Total District Court	183	7,266,527	4,145,546	11,412,073	0	27,441	16,024	43,465	183	11,455,538
Probate Court										
Probate Court Administration	21	1,455,455	786,696	2,242,151	0	0	0	0	21	2,242,151
Probate Estates and Mental Hlt	30	1,172,451	800,395	1,972,846	0	0	0	0	30	1,972,846
Total Probate Court	51	2,627,906	1,587,091	4,214,997	0	0	0	0	51	4,214,997
TOTAL ADMINISTRATION OF JUSTICE	509	23,519,483	13,525,058	37,044,541	145	7,560,081	4,592,179	12,152,260	654	49,196,801
Prosecuting Attorney										
Prosecuting Attorney Admin (3)	30	1,423,445	831,035	2,254,480	1	0	0	0	31	2,254,480
Prosecuting Attorney Litigation (3)	81	5,881,690	3,301,923	9,183,613	28	1,585,671	937,442	2,523,113	109	11,706,726
Prosecuting Attorney Warrants	19	1,352,794	784,480	2,137,274	0	0	0	0	19	2,137,274
Prosecuting Attorney Appellate	13	1,072,247	617,120	1,689,367	0	0	0	0	13	1,689,367
Total Prosecuting Attorney	143	9,730,176	5,534,558	15,264,734	29	1,585,671	937,442	2,523,113	172	17,787,847
Sheriff										
Sheriff Staff Division	14	1,037,147	592,859	1,630,006	0	0	0	0	14	1,630,006
Administrative Services	30	1,212,772	741,093	1,953,865	0	0	0	0	30	1,953,865
Corrective Services	343	20,593,715	12,873,599	33,467,314	9	370,022	170,087	540,109	352	34,007,423
Corrective Serv - Satellites (4)	148	7,032,475	3,623,774	10,656,249	1	0	0	0	149	10,656,249
Emerg Prep Training and Comm	58	3,202,781	2,042,904	5,245,685	0	0	0	0	58	5,245,685
Patrol Services	325	20,759,140	12,484,685	33,243,825	8	558,298	315,700	873,998	333	34,117,823
Technical Services	65	4,598,773	2,817,981	7,416,754	17	1,369,923	749,192	2,119,115	82	9,535,869
Total Sheriff	983	58,436,803	35,176,895	93,613,698	35	2,298,243	1,234,979	3,533,222	1,018	97,146,920
TOTAL LAW ENFORCEMENT	1,126	68,166,979	40,711,453	108,878,432	64	3,883,914	2,172,421	6,056,335	1,190	114,934,767
County Clerk/Register of Deeds										
Co Clerk Register of Deeds Adm	6	467,511	242,256	709,767	0	0	0	0	6	709,767
County Clerk	54	2,006,866	1,302,868	3,309,734	0	0	0	0	54	3,309,734
Elections	9	435,741	286,291	722,032	0	0	0	0	9	722,032
Register of Deeds	35	1,461,986	958,416	2,420,402	0	7,659	4,341	12,000	35	2,432,402
Jury Commission (5)	2	15,532	635	16,167	0	0	0	0	2	16,167
Micrographics	7	261,196	177,560	438,756	0	0	0	0	7	438,756
Total Clerk - Register of Deeds	113	4,648,832	2,968,026	7,616,858	0	7,659	4,341	12,000	113	7,628,858
Treasurers Dept										
Treasurers Office	32	1,719,351	1,018,947	2,738,298	12	527,611	330,358	857,969	44	3,596,267
Total Treasures Dpt	32	1,719,351	1,018,947	2,738,298	12	527,611	330,358	857,969	44	3,596,267

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Board of Commissioners Dept										
Board of Commissioners Div	34	1,380,615	902,274	2,282,889	0	0	0	0	34	2,282,889
Library Board	10	411,166	250,489	661,655	0	0	0	0	10	661,655
Parks and Recreation	0	0	0	0	376	8,097,021	2,489,350	10,586,371	376	10,586,371
Total Board of Commissioners	44	1,791,781	1,152,763	2,944,544	376	8,097,021	2,489,350	10,586,371	420	13,530,915
Water Resources Commissioner										
Water Resources Administration	27	2,122,227	1,148,811	3,271,038	237	10,486,324	6,977,166	17,463,490	264	20,734,528
Total Water Resources Commissioner	27	2,122,227	1,148,811	3,271,038	237	10,486,324	6,977,166	17,463,490	264	20,734,528
TOTAL GENERAL GOVERNMENT	216	10,282,191	6,288,547	16,570,738	625	19,118,615	9,801,215	28,919,830	841	45,490,568
County Executive										
County Executive	15	1,304,487	721,282	2,025,769	0	0	0	0	15	2,025,769
Auditing	5	304,228	163,891	468,119	0	0	0	0	5	468,119
Corporation Counsel	17	1,299,020	669,385	1,968,405	9	607,504	365,070	972,574	26	2,940,979
Total County Executive	37	2,907,735	1,554,558	4,462,293	9	607,504	365,070	972,574	46	5,434,867
Management and Budget										
Management and Budget Admin	1	135,212	72,940	208,152	0	0	0	0	1	208,152
Purchasing Admin Unit	14	684,594	393,930	1,078,524	1	44,124	1,560	45,684	15	1,124,208
Equalization Admin Unit	89	4,792,454	2,968,974	7,761,428	0	0	0	0	89	7,761,428
Fiscal Services	90	4,736,339	2,775,535	7,511,874	10	585,812	250,795	836,607	100	8,348,481
Total Management and Budget	194	10,348,599	6,211,379	16,559,978	11	629,936	252,355	882,291	205	17,442,269
Central Services										
Aviation and Transportation	0	0	0	0	26	1,181,229	665,344	1,846,573	26	1,846,573
Central Services Admin	1	135,212	68,002	203,214	0	0	0	0	1	203,214
Support Services	18	677,110	405,588	1,082,698	21	1,020,545	678,433	1,698,978	39	2,781,676
Total Central Services	19	812,322	473,590	1,285,912	47	2,201,774	1,343,777	3,545,551	66	4,831,463
Facilities Management Dept										
Facilities Management Admin	2	156,092	68,530	224,622	6	347,065	197,691	544,756	8	769,378
Facilities Maintenance and Op	0	0	0	0	173	7,047,101	4,539,909	11,587,010	173	11,587,010
Facilities Engineering	8	582,611	316,988	899,599	0	0	0	0	8	899,599
Total Facilities Management	10	738,703	385,518	1,124,221	179	7,394,166	4,737,600	12,131,766	189	13,255,987
Human Resources										
Human Resources Administration	6	470,985	265,513	736,498	0	0	0	0	6	736,498
Human Resources General	21	1,123,305	600,838	1,724,143	0	0	0	0	21	1,724,143
Human Resources Comp / Benefit	2	113,133	56,134	169,267	18	984,559	571,973	1,556,532	20	1,725,799
Total Human Resources	29	1,707,423	922,485	2,629,908	18	984,559	571,973	1,556,532	47	4,186,440
Health and Human Svc Dept										
Health and Human Svc Adm Div	1	135,212	60,965	196,177	0	0	0	0	1	196,177
Health Division	286	14,027,681	8,484,752	22,512,433	92	2,637,802	1,116,189	3,753,991	378	26,266,424
Children's Village	185	8,538,212	5,429,095	13,967,307	0	0	0	0	185	13,967,307
Homeland Security	10	504,349	245,172	749,521	3	127,965	94,502	222,467	13	971,988
Total Health and Human Services	482	23,205,454	14,219,984	37,425,438	95	2,765,767	1,210,691	3,976,458	577	41,401,896

Oakland County, Michigan
Salary and Fringe Benefit Summary by Fund Type
Fiscal Year 2013 Adopted Budget

Department / Division	General Fund / General Purpose				Special Revenue and Proprietary Funds				Summary	
	Number	Salary	Fringe	Total	Number	Salary	Fringe	Total	Number	Total
Public Services										
Public Services Administration	1	122,920	67,081	190,001	0	0	0	0	1	190,001
Veterans Services	16	803,499	545,162	1,348,661	0	0	0	0	16	1,348,661
Community Corrections	44	2,178,859	1,203,646	3,382,505	15	697,331	383,391	1,080,722	59	4,463,227
MSU Extension Oakland County	15	496,375	280,293	776,668	0	0	0	0	15	776,668
Medical Examiner	26	2,089,854	1,000,873	3,090,727	0	0	0	0	26	3,090,727
Animal Control	26	1,077,137	612,082	1,689,219	0	0	0	0	26	1,689,219
Total Public Services	128	6,768,644	3,709,137	10,477,781	15	697,331	383,391	1,080,722	143	11,558,503
Information Technology										
Information Technology Admin	0	0	0	0	22	1,286,740	820,190	2,106,930	22	2,106,930
IT Application Services Div	0	0	0	0	54	4,107,449	2,327,381	6,434,830	54	6,434,830
IT CLEMIS	0	0	0	0	36	2,498,919	1,473,042	3,971,961	36	3,971,961
IT Technical Systems and Netwk	0	0	0	0	52	3,875,005	2,191,973	6,066,978	52	6,066,978
Total Information Technology	0	0	0	0	164	11,768,113	6,812,586	18,580,699	164	18,580,699
Economic Develop/Comm Affairs										
Economic Dev Comm Affairs Adm	12	706,297	395,537	1,101,834	0	0	0	0	12	1,101,834
Planning and Economic Develop	40	2,199,566	1,300,752	3,500,318	7	429,915	249,444	679,359	47	4,179,677
Community and Home Improvement	1	51,629	32,371	84,000	22	1,181,570	717,331	1,898,901	23	1,982,901
Workforce Development (6)	0	17,020	8,600	25,620	9	474,914	275,637	750,551	9	776,171
Total Economic Development & Community Affairs	53	2,974,512	1,737,260	4,711,772	38	2,086,399	1,242,412	3,328,811	91	8,040,583
TOTAL COUNTY EXECUTIVE	952	49,463,392	29,213,911	78,677,303	576	29,135,549	16,919,855	46,055,404	1,528	124,732,707
TOTAL DEPARTMENTS	2,803	151,432,045	89,738,969	241,171,014	1,410	59,698,159	33,485,670	93,183,829	4,213	334,354,843

FOOTNOTES:

- (1) Special Revenue Funds reflect partial funding from SCAO - Adult Drug Court Grant (#27140) for one (1) Youth and Family Casework Supv (#3010402-121200-9712) and one (1) Tech. Asst. (#3010402-121200-10677) per M.R. #09273.
- (2) Special Revenue Funds reflect partial funding from SCAO Drug Court Grant (#27160) for one (1) Senior Probation Officer (#3020305-113290-07230) per M.R.#92720.
- (3) Special Revenue Funds reflect funding for Victim Advocate position under Administration Division. However, salaries and fringes for the position are budgeted under Litigation Division.
- (4) Special Revenue Funds reflect one (1) Court Deputy I position under Sheriff's Correction Services - Satellite. However, funding for the position is under Facilities, Maintenance and Operations Fund (#63100).
- (5) Special Revenue Funds reflect partial funding from Clerk's Remonumentation Grant (#29220) for one (1) Plat & Boundary Review Specialist (#2010401-172180-09329) per M.R. #10230.
- (6) General Fund reflects Salary and Fringe Benefit Adjustments related to charges for administration of Workforce Development activities.

OAKLAND COUNTY GOVERNMENT (a,b,c,d,e,f,g,h,i)												
CP	REQ			REC			TOT			ELECTORATE OF OAKLAND COUNTY		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
2834	13 (25)	21 (29)	1 (12)	13 (25)	21 (29)	1 (12)	2834	2814	2803	Gen Fund/Gen Purpose		
989	3 (4)			3 (4)			924	922	921	Special Revenue		
955							988	988	988	Proprietary		
4478	16 (29)	21 (29)	1 (12)	16 (29)	21 (29)	1 (12)	4245	4225	4213	Total Positions		

COUNTY EXECUTIVE DEPARTMENTS (a)												
CP	REQ			REC			TOT			COUNTY EXECUTIVE		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
963	(6)	(1)	(1)	(6)	(1)	(1)	955	953	952	Gen Fund/Gen Purpose		
151							151	151	151	Special Revenue		
431	2 (4)			2 (4)			425	425	425	Proprietary		
1545	2 (10)	(1)	(1)	2 (10)	(1)	(1)	1531	1529	1528	Total Positions		

ADMINISTRATION OF JUSTICE (b,c,d)												
CP	REQ			REC			TOT			Gen Fund/Gen Purpose		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
538	12 (15)	21 (27)	1 (5)	12 (15)	21 (27)	1 (5)	524	513	508	Gen Fund/Gen Purpose		
148	1 (4)			1 (4)			145	145	145	Special Revenue		
686	12 (15)	21 (27)	1 (5)	12 (15)	21 (27)	1 (5)	669	658	654	Total Positions		

GENERAL GOVERNMENT & LEGISLATIVE BRANCH (e,f,g,h)												
CP	REQ			REC			TOT			Gen Fund/Gen Purpose		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
226	1 (2)	(1)	(4)	1 (2)	(1)	(4)	221	220	216	Gen Fund/Gen Purpose		
60							62	62	62	Special Revenue		
563							563	563	563	Proprietary		
849	2 (2)	(1)	(4)	2 (2)	(1)	(4)	846	845	841	Total Positions		

LAW ENFORCEMENT (i,j)												
CP	REQ			REC			TOT			Gen Fund/Gen Purpose		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
1167	(2)		(2)	(2)		(2)	1134	1128	1126	Gen Fund/Gen Purpose		
64							64	64	63	Special Revenue		
1							1	1	1	Proprietary		
1232	(2)		(2)	(2)		(2)	1199	1193	1190	Total Positions		

CIRCUIT COURT (b)												
CP	REQ			REC			TOT			CIRCUIT COURT JUDGES		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
294	10 (7)	21 (23)	(2)	10 (7)	21 (23)	(2)	286	277	275	Gen Fund/Gen Purpose		
148	1 (4)			1 (4)			145	145	145	Special Revenue		
442	11 (11)	21 (23)	(2)	11 (11)	21 (23)	(2)	431	422	420	Total Positions		

COUNTY CLERK / REGISTER OF DEEDS (e)												
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Gen Fund/Gen Purpose		
0							0	0	0	Special Revenue		
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Total Positions		

PROSECUTING ATTORNEY (i)												
CP	REQ			REC			TOT			PROSECUTING ATTNY.		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
148	(2)		(2)	(2)		(2)	146	145	143	Gen Fund/Gen Purpose		
29							29	29	29	Special Revenue		
177	(2)		(2)	(2)		(2)	175	174	172	Total Positions		

52ND DISTRICT COURT (c)												
CP	REQ			REC			TOT			DISTRICT COURT JUDGES		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Gen Fund/Gen Purpose		
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Total Positions		

TREASURER (f)												
CP	REQ			REC			TOT			COUNTY TREASURER		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
33							32	32	32	Gen Fund/Gen Purpose		
10							11	11	11	Special Revenue		
1							1	1	1	Proprietary		
44							44	44	44	Total Positions		

SHERIFF DEPARTMENT (j)												
CP	REQ			REC			TOT			SHERIFF		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
1019							988	983	983	Gen Fund/Gen Purpose		
35							35	35	34	Special Revenue		
1							1	1	1	Proprietary		
1055							1024	1019	1018	Total Positions		

PROBATE COURT (d)												
CP	REQ			REC			TOT			PROBATE COURT JUDGES		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Gen Fund/Gen Purpose		
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Total Positions		

BOARD OF COMMISSIONERS (g)												
CP	REQ			REC			TOT			BOARD CHAIRPERSON		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
46							44	44	44	Gen Fund/Gen Purpose		
46							44	44	44	Total Positions		

- (a) Three (3) GF/GP positions deleted, effective 10/01/10, and four (4) PR positions deleted, effective 10/01/11, per FY10 Budget.
- (b) Thirty-five (35) GF/GP positions deleted and twenty-one (21) GF/GP PTNE 1,000 hr/yr positions created, effective 10/01/10, and three (3) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
- (c) One (1) SR position deleted, effective 11/02/09, per Misc. Res. #08270.
- (d) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (e) One (1) position deleted, effective 12/31/10, one (1) position deleted, effective 12/31/11, and one (1) position deleted, effective 12/31/12, per FY11 Budget.
- (f) One (1) GF/GP position changed to SR funding per FY11 Budget.
- (g) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (h) One (1) SR position deleted, effective 10/01/10, per Misc. Res. #09069. One (1) GF/GP position changed to SR and one (1) GF/GP position changed to PR funding, per FY11 Budget.
- (i) One (1) position sunset, effective 09/30/10, per FY10 Budget, and one (1) position deleted, effective 03/26/11, per FY11 Budget.
- (j) Thirty-one (31) positions deleted, effective 10/01/10, and five (5) positions deleted, effective 10/01/11, per FY10 Budget.

PARKS & RECREATION DEPARTMENT												
CP	REQ			REC			TOT			EXECUTIVE OFFICER-PARKS & RECREATION		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
376							376	376	376	Gen Fund/Gen Purpose		
376							376	376	376	Total Positions		

WATER RESOURCES COMMISSIONER (h)												
CP	REQ			REC			TOT			WATER RESOURCES COMMISSIONER		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
29							27	27	27	Gen Fund/Gen Purpose		
50	1			1			51	51	51	Special Revenue		
186	(1)			(1)			186	186	186	Proprietary		
265	1 (1)			1 (1)			264	264	264	Total Positions		

* FY11
** FY12
*** FY13

CIRCUIT COURT (a,b,c,d,e,f)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	CIRCUIT COURT JUDGES
294	10 (7)	21 (23)	(2)	10 (7)	21 (23)	(2)	286	277	275	Gen Fund/Gen Purpose
148	1 (4)			1 (4)			145	145	145	Special Revenue
442	11 (11)	21 (23)	(2)	11 (11)	21 (23)	(2)	431	422	420	Total Positions

JUDICIAL ADMINISTRATION (a,f)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	CIRCUIT COURT ADMINISTRATOR
105	(5)	20 (21)		(5)	20 (21)		100	95	95	Gen Fund/Gen Purpose
										Special Revenue
105	(5)	20 (21)		(5)	20 (21)		100	95	95	Total Positions

COURT BUSINESS DIVISION (b)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	COURT BUSINESS ADMINISTRATOR
23							22	22	22	Gen Fund/Gen Purpose
										Special Revenue
23							22	22	22	Total Positions

CIVIL / CRIMINAL DIVISION (c)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	MGR - CIVIL / CRIMINAL/ JUDICIAL ASSISTANT
30		1 (1)	(1)		1 (1)	(1)	27	26	25	Gen Fund/Gen Purpose
										Special Revenue
30		1 (1)	(1)		1 (1)	(1)	27	26	25	Total Positions

FAMILY DIVISION (d,e)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	DEPUTY COURT ADMINISTRATOR
136	10 (2)	(1)	(1)	10 (2)	(1)	(1)	137	134	133	Gen Fund/Gen Purpose
148	1 (4)			1 (4)			145	145	145	Special Revenue
284	11 (6)	(1)	(1)	11 (6)	(1)	(1)	282	279	278	Total Positions

- (a) Twenty (20) GF/GP positions deleted and nineteen (19) GF/GP PTNE 1,000 hrs/yr positions created, effective 10/01/10, per FY10 Budget.
- (b) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (c) Two (2) GF/GP positions deleted, effective 10/01/10, and one (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.
- (d) Seven (7) GF/GP positions deleted and two (2) GF/GP PTNE 1,000 hrs/yr positions created, effective 10/01/10, per FY10 Budget.
- (e) Two (2) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
- (f) Four (4) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

JUDICIAL ADMINISTRATION DIVISION (a)										
CP	REQ			REC			TOT			JUDICIAL ADMINISTRATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
105	(5)	20 (21)		(5)	20 (21)		100	95	95	Gen Fund/Gen Purpose
										Special Revenue
105	(5)	20 (21)		(5)	20 (21)		100	95	95	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JUDICIAL
19				19	19	19	Circuit Court Judge
19		(1)*	(1)*	19	18	18	Judicial Staff Attorney (a,d)
5		(1)*	(1)*	3	3	3	Senior Court Reporter (g)
19		(1)*	(1)*	19	18	18	Judicial Secretary (d)
38		(2)* 20 (20)**	(2)* 20 (2)**	35	33	33	Court Clerk (b,c,e)
100		(5)* 20 (20)**	(5)* 20 (2)**	95	91	91	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COURT ADMINISTRATOR
1				1	1	1	Circuit Court Administrator
1				1	1	1	Deputy Court Administrator
1		(1)**	(1)**	1	0	0	Circuit Administration Projects Coordinator (f)
1				1	1	1	Judicial Secretary
1				1	1	1	Secretary III
5		(1)**	(1)**	5	4	4	Total Positions

- (a) All positions show under Circuit Court/Judicial Administration in Salary Pages.
(b) Four (4) GF/GP positions deleted effective 10/01/10, per FY10 Budget. One (1) GF/GP position (#03613) continued, per FY11 Budget.
(c) Twenty (20) GF/GP positions deleted, and nineteen (19) PTNE 1,000 hrs/yr positions and one (1) FTNE 2,000 hrs/yr positions created, effective 10/01/11, per FY11 Budget.
(d) One (1) GF/GP position deleted, effective 01/01/11, per FY11 Budget.
(e) Two (2) GF/GP positions deleted, effective 01/01/11, per FY11 Budget.
(f) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.
(g) One (1) GF/GP position deleted, effective 10/01/10, per FY10 Budget.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

COURT BUSINESS DIVISION (a)										
CP	REQ			REC			TOT			COURT BUSINESS ADMINISTRATOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
23							22	22	22	Gen Fund/Gen Purpose
										Special Revenue
23							22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Court Business Administrator
1				1	1	1	Court Resource & Program Specialist
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DATA - TECHNICAL UNIT
1				1	1	1	Supervisor - Court Business Operations
0				0	0	0	Supervisor - Criminal Case Support (d)
2				3	3	3	User Support Specialist II
1				1	1	1	Court Business Analyst
1				1	1	1	Audio Video Equipment Technician
2				0	0	0	Court Reporter II (c)
1				1	1	1	Office Supervisor II
1				1	1	1	Court Clerk (b)
4				4	4	4	Office Assistant II (b)
13				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION - FINANCE UNIT
1				1	1	1	Supervisor - Administrative Services
1				1	1	1	Senior Court Reporter (b)
1				1	1	1	Court Accounts Coordinator
1				1	1	1	Central Employee Records Coordinator
1				1	1	1	Circuit Court Records Clerk
1				1	1	1	Account Clerk II
1				1	1	1	Office Assistant II
1				1	1	1	Student
8				8	8	8	Total Positions

- (a) All positions appear in Court Business Division on salaries pages.
(b) Includes one (1) PTNE 1,000 hrs/yr position.
(c) Two (2) GF/GP positions deleted effective 10/01/10, per FY10 Budget.
(d) One (1) GF/GP position transferred from Civil/Criminal Division, per FY11 Budget, and laterally reclassified to a User Support Specialist II per Human Resources Dept. Audit, effective 03/27/10.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

CIVIL / CRIMINAL DIVISION (a)										
CP	REQ			REC			TOT			CIVIL / CRIMINAL DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
30		1 (1)	(1)		1 (1)	(1)	27	26	25	Gen Fund/Gen Purpose
30		1 (1)	(1)		1 (1)	(1)	27	26	25	Special Revenue
										Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Civil / Criminal / Judicial Asst
1				1	1	1	Chief - Civil/Criminal Division
1				1	1	1	Judicial Staff Attorney
2				2	1	1	Staff Attorney (g)
1				1	1	1	Court Appointment Specialist
1				1	1	1	College Intern (b)
7				7	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASE MANAGEMENT OFFICE
1				1	1	1	Caseload / ADR Supervisor
1				0	0	0	Caseload/ADR Coordinator (f)
1				1	1	1	Court Appointment Specialist
5				5	5	5	Circuit Court Records Specialist
1				0	0	0	Circuit Court Records Clerk (f)
1				1	1	1	Student
1				1	1	1	College Intern (b)
11				9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CLERK SUPPORT
1				1	1	1	Supervisor - Clerk Support
1				1	1	1	Court Clerk Coordinator
1		1 (1)**	1 (1)**	1	1	1	Court Clerk (c)
3		1 (1)**	1 (1)**	3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JURY OFFICE
1				1	1	1	Supervisor - Jury Office
1				1	1	1	Jury Office Leader
2				2	2	2	Jury Office Clerk
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CRIMINAL CASE SUPPORT
1				0	0	0	Supervisor - Criminal Case Support (e)
2		(1)***	(1)***	2	2	1	Program Evaluation Analyst (d)
1				1	1	1	Court Appointment Specialist
1				1	1	1	Circuit Court Records Clerk
5		(1)***	(1)***	4	4	3	Total Positions

- (a) All positions appear in Circuit Court / Civil / Criminal on salaries pages.
- (b) One (1) GF/GP PTNE 1,000 hrs/yr position.
- (c) One (1) GF/GP position deleted and one (1) FTNE 2,000 hrs/yr position created, effective 10/01/11, per FY11 Budget.
- (d) One (1) GF/GP position deleted, effective 10/01/12, per FY11 Budget.
- (e) One (1) GF/GP position transferred to Court Business Division/ Data Technical Unit, per FY11 Budget.
- (f) One (1) GF/GP position deleted, effective 10/01/10, per FY10 Budget.
- (g) One (1) GF/GP position deleted, effective 10/01/11, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

FAMILY DIVISION (a,b)										
CP	REQ			REC			TOT			FAMILY COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
136	11 (5)	(1)	(1)	11 (5)	(1)	(1)	137	134	133	Gen Fund/Gen Purpose
148							145	145	145	Special Revenue
284	11 (5)	(1)	(1)	11 (5)	(1)	(1)	282	279	278	Total Positions

COURT SERVICES										
CP	REQ			REC			TOT			MANAGER - COURT SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
88	9 (1)	(1)	(1)	9 (1)	(1)	(1)	89	87	86	Gen Fund/Gen Purpose
4							4	4	4	Special Revenue
92	9 (1)	(1)	(1)	9 (1)	(1)	(1)	93	91	90	Total Positions

JUDICIAL SUPPORT										
CP	REQ			REC			TOT			MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
48	1 (1)			1 (1)			48	47	47	Gen Fund/Gen Purpose
										Special Revenue
48	1 (1)			1 (1)			48	47	47	Total Positions

FRIEND OF THE COURT										
CP	REQ			REC			TOT			FRIEND OF THE COURT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
144	1 (4)			1 (4)			141	141	141	Special Revenue
144	1 (4)			1 (4)			141	141	141	Total Positions

(a) Seven (7) GF/GP positions deleted and two (2) GF/GP PTNE 1,000 hrs/yr positions created, effective 10/01/10, per FY10 Budget.

(b) Two (2) positions deleted, effective 10/01/11, per FY10 Budget.

* FY 11

** FY 12

*** FY13

Prepared by Human Resources Dept. 10/01/10.

COURT SERVICES (a)										
CP	REQ			REC			TOT			MANAGER - COURT SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
88	9 (1)	(1)	(1)	9 (1)	(1)	(1)	89	87	86	Gen Fund/Gen Purpose
4							4	4	4	Special Revenue
92	9 (1)	(1)	(1)	9 (1)	(1)	(1)	93	91	90	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	1 Manager - Court Services
1				1	1	1	1 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASEWORK SERVICES
1				1	1	1	Chief - Casework Services
3		(1)**	(1)**	3	2	2	Youth & Family Casework Supervisor (d)
23				23	23	23	Youth & Family Caseworker II (g)
2				2	2	2	Office Assistant II
29		(1)**	(1)**	29	28	28	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	YOUTH ASSISTANCE
1				1	1	1	Chief Youth Assistance Services
3				3	3	3	Youth Assistance Casework Supervisor
28		1 (1)*	1 (1)*	25	24	24	Youth Assistance Caseworker II (f,h,i)
1				1	1	1	Secretary I
2		(1)***	(1)***	2	2	2	Office Assistant II (i)
35		1(1)* (1)***	1(1)* (1)***	32	31	30	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CLINICAL SERVICES
1				1	1	1	Senior Psychologist
8				8	8	8	Court Clinical Psychologist
1				1	1	1	Court Clinic Services Coordinator
1				1	1	1	Technical Assistant
1				1	1	1	Office Assistant II
3				0	0	0	Clinical Psychologist Intern (b,f)
15				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INTENSIVE CASEWORK SERVICES
1				1	1	1	Youth & Family Casework Supervisor
6				5	5	5	Youth & Family Caseworker II (c)
7				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DRUG COURT SERVICES
	1			1	1	1	Youth & Family Casework Supervisor
	2			2	2	2	Youth & Family Caseworker II
	1			1	1	1	Technical Assistant
1		8*	8*	9	9	9	College Intern (b)
1	4	8*	8*	13	13	13	Total Positions

- (a) All positions appear in Circuit Court/Family Division/Court Services in salaries pages.
- (b) PTNE 1,000 hrs/yr position(s)
- (c) One (1) GF/GP position deleted effective 10/01/10, per FY11 Budget.
- (d) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.
- (e) One (1) GF/GP position deleted and one (1) FTNE 2,000 hrs/yr position created, effective 10/01/10, per FY11 Budget.
- (f) Three (3) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (g) Funding change to 10% CCF to receive 50% reimbursement (5% SR) per FY11 Budget.
- (h) Two (2) GF/GP positions deleted, effective 10/01/10, per FY10 Budget.
- (i) Includes one (1) GF/GP PTNE 1,000 hrs/yr position, created per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

JUDICIAL SUPPORT (a)										
CP	REQ			REC			TOT			MANAGER - JUDICIAL SUPPORT/JUDICIAL ASST.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
48	1 (1)			1 (1)			48	47	47	Gen Fund/Gen Purpose
										Special Revenue
48	1 (1)			1 (1)			48	47	47	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager-Judicial Support/Judicial Assistant
1				1	1	1	Staff Attorney
1				1	1	1	Court Appointment Specialist
1				1	1	1	Secretary II
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	REFEREE SERVICES
1				1	1	1	Juvenile Court Referee - Supervisor
7				7	7	7	Juvenile Court Referee
8				8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JUVENILE ADOPTION
1				1	1	1	Chief - Juvenile/Adoption Services
1				1	0	0	Youth & Family Casework Supervisor (c)
2				2	2	2	Youth & Family Caseworker II
2				2	2	2	Office Supervisor II
10				10	10	10	Deputy Register II
1				1	1	1	Office Leader
12		1*	1*	13	13	13	Office Assistant II (d)
2		(1)*	(1)*	1	1	1	Office Assistant I
2				2	2	2	General Clerical (b)
3				3	3	3	Student
36		1 (1)*	1 (1)*	36	35	35	Total Positions

(a) All positions appear in Circuit Court/Family Division/Judicial Support in salaries pages.

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

(c) One (1) GF/GP position deleted effective 10/01/11, per FY10 Budget.

(d) One (1) GF/GP FTNE 2,000 hrs/yr position created, per FY11 Budget.

* FY 11

** FY 12

*** FY12

Prepared by Human Resources Dept. 10/01/10.

FRIEND OF THE COURT (a.c.e.f)										
CP	REQ			REC			TOT			FRIEND OF THE COURT Gen Fund/Gen Purpose
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
144	1 (4)			1 (4)			141	141	141	Special Revenue
144	1 (4)			1 (4)			141	141	141	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
		1		1	1		1 Friend of the Court
		1		1	1		1 Chief Assistant - F.O.C. Legal Services
		1		1	1		1 Chief Assistant - F.O.C. Operations
		1		1	1		1 Chief Assistant - F.O.C. Financials
		4		4	4		4 Total Positions

LEGAL SERVICES										
CP	REQ			REC			TOT			CHIEF ASST - F.O.C. LEGAL SERVICES Gen Fund/Gen Purpose
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
67							67	67	67	Special Revenue
67							67	67	67	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	LEGAL ADVICE
		2		2	2		2 F.O.C. Referee Supervisor
		16		16	16		16 F.O.C. Referee
		2		2	2		2 Domestic Support Specialist Supervisor
		16		16	16		16 Domestic Support Specialist
		1		1	1		1 Office Assistant II
		37		37	37		37 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COUNSELING, INVEST. & MEDIATION
		2		2	2		2 Supervisor - F.O.C. Family Counselors
		16		16	16		16 F.O.C. Family Counselor
		1		1	1		1 Office Assistant II
		19		19	19		19 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INTERSTATE
		1		1	1		1 Domestic Support Specialist Supervisor
		4		4	4		4 Domestic Support Specialist
		1		1	1		1 Office Assistant II
		6		6	6		6 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MEDICAL SUPPORT ENFORCEMENT
		1		1	1		1 Domestic Support Specialist Supervisor
		4		4	4		4 Domestic Support Specialist
		5		5	5		5 Total Positions

OPERATIONS										
CP	REQ			REC			TOT			CHIEF ASST - F.O.C. OPERATIONS Gen Fund/Gen Purpose
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
45							42	42	42	Special Revenue
45							42	42	42	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	IMAGING & SYSTEMS
		1		1	1		1 F.O.C. Systems Supervisor
		3		3	3		3 Warrant Clerk
		7		7	7		7 F.O.C. Systems Clerk
		0	1*	1	1		1 Office Assistant II (f)
		4	(4)*	0	0		0 Student
		3		3	3		3 College Intern (b)
		18	1 (4)*	1 (4)*	15	15	15 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TYPING & RECEP.
		1		1	1		1 Office Supervisor II
		8		8	8		8 Office Assistant II (d)
		9		9	9		9 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASE ASSISTANCE
		2		2	2		2 F.O.C. Case Assistant - Supervisor
		16		16	16		16 F.O.C. Case Assistant
		18		18	18		18 Total Positions

FINANCIALS										
CP	REQ			REC			TOT			CHIEF ASST - F.O.C. FINANCIALS Gen Fund/Gen Purpose
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
28							28	28	28	Special Revenue
28							28	28	28	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHILD SUPPORT BANKING UNIT
		1		1	1		1 Supervisor - Child Support Accounts
		1		1	1		1 Child Support Account Specialist
		1		1	1		1 Junior Accountant
		5		5	5		5 Account Clerk II
		1		1	1		1 Office Assistant II (e)
		1		1	1		1 Office Assistant I (b)
		1		1	1		1 Student
		11		11	11		11 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHILD SUPPORT ACCOUNTING
		1		1	1		1 Supervisor - Child Support Accounts
		11		11	11		11 Child Support Account Specialist
		1		1	1		1 Junior Accountant
		3		3	3		3 Account Clerk II
		16		16	16		16 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FINANCIALS
		1		1	1		1 Junior Accountant
		1		1	1		1 Total Positions

- (a) All positions partially reimbursed by Cooperative Reimbursement Grant, per Misc. Res. #09229.
- (b) PTNE 1,000 hrs/yr position(s).
- (c) All positions appear in Circuit Court/Family Division/F.O.C. on salaries pages.
- (d) Includes one (1) PTNE 1,000 hrs/yr position.
- (e) One (1) SR FOC Case Assistant position downwardly reclassified per Human Resources Dept. Audit, effective 10/01/09.
- (f) One (1) SR FTNE 2,000 hrs/yr position created per FY11 Budget.

* FY11
 ** FY 12
 *** FY 13

52ND DISTRICT COURT (a,b)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Gen Fund/Gen Purpose
										Special Revenue
187	1 (4)	3 (3)	1 (2)	1 (4)	3 (3)	1 (2)	184	184	183	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
4							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
4							4	4	4	Total Positions

DIVISION I - NOVI (b)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
60	(1)			(1)			59	59	59	Gen Fund/Gen Purpose
										Special Revenue
60	(1)			(1)			59	59	59	Total Positions

DIVISION II - CLARKSTON										
CP	REQ			REC			TOT			DISTRICT COURT JUDGE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
30	1 (1)		(1)	1 (1)		(1)	30	30	29	Gen Fund/Gen Purpose
										Special Revenue
30	1 (1)		(1)	1 (1)		(1)	30	30	29	Total Positions

DIVISION III - ROCHESTER HILLS										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
57		3 (3)	1 (1)		3 (3)	1 (1)	57	57	57	Gen Fund/Gen Purpose
										Special Revenue
57		3 (3)	1 (1)		3 (3)	1 (1)	57	57	57	Total Positions

DIVISION IV - TROY										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
36	(2)			(2)			34	34	34	Gen Fund/Gen Purpose
										Special Revenue
36	(2)			(2)			34	34	34	Total Positions

(a) One (1) SR position deleted, effective 11/02/09, per Misc. Res. #09270.
 (b) Seven (7) positions approved to be deleted in FY11, per FY10 Budget and one (1) position approved to be deleted, effective 03/31/12, per FY10 Budget; position continued per FY11 Budget.
 * FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

ADMINISTRATION										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
4							4	4	4	Gen Fund/Gen Purpose
										Special Revenue
4							4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHIEF JUDGE - 52nd District Court
1				1	1	1	User Support Specialist II (c)
1				1	1	1	Substitute District Court Recorder (b)
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	WEEKEND OPERATIONS
2				2	2	2	Magistrate (a)
2				2	2	2	Total Positions

- (a) Positions conduct weekend hearings, funded for 208 hrs/yr
(b) PTNE 1,600 hrs/yr position. Position supports the four (4) divisions.
(c) Costs offset by the default fee revenue.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept.10/01/10.

DIVISION I - NOVI (a)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
60	(1)			(1)			59	59	59	Gen Fund/Gen Purpose
										Special Revenue
60	(1)			(1)			59	59	59	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
3				3	3	3	District Court Recorder II
1				1	1	1	Deputy District Court Administrator
1				1	1	1	Court Accounts Coordinator
3				3	3	3	Office Supervisor I
19				19	19	19	District Court Clerk II (f)
1				1	1	1	District Court Clerk I (i)
3				3	3	3	Court Clerk
1				1	1	1	Magistrate (b)
2				2	2	2	Certified Electronic Operator (c)
38				38	38	38	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROBATION
1				1	1	1	District Court Probation Supervisor
5				5	5	5	Probation Officer III
2				2	2	2	Probation Officer II (d)
2				2	2	2	Probation Officer I (e)
4				4	4	4	Probation Investigator (c.h)
1				1	1	1	Office Supervisor I (g)
5		(1)*	(1)*	4	4	4	District Court Clerk II
2				2	2	2	Community Service Officer (c)
22		(1)*	(1)*	21	21	21	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide services to this division.
- (b) PTNE 1,846 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) One (1) GF/GP position funded by Sobriety Court cost.
- (e) Two (2) GF/GP positions funded by Sobriety Court cost.
- (f) One (1) GF/GP position (#07173) approved to be deleted, effective 10/01/10, and one (1) position (#01169), approved to be deleted, effective 03/31/11, per FY10 Budget; positions continued, per FY11 Budget.
- (g) Position approved to be deleted effective 10/01/10, per FY10 Budget; position continued, per FY11 Budget.
- (h) Four (4) positions approved to be deleted, effective 10/01/10, per FY10 Budget; positions continued, per FY11 Budget.
- (i) One (1) GF/GP FTNE 2,000 hrs/yr position (#10658) approved to be deleted, effective 03/31/12, per FY10 Budget; position continued, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

DIVISION II - CLARKSTON (b, d)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
30	1 (1)		(1)	1 (1)		(1)	30	30	29	Gen Fund/Gen Purpose
										Special Revenue
30	1 (1)		(1)	1 (1)		(1)	30	30	29	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
2				2	2	2	District Court Judge
1				1	1	1	District Court Administrator
2				2	2	2	District Court Recorder II
1				1	1	1	Account Clerk II
3				3	3	3	District Court Clerk III
7		1(1)*	1(1)*	7	7	7	District Court Clerk II (h,l)
2				2	2	2	District Court Clerk I (c)
2				2	2	2	Court Clerk
1				1	1	1	General Clerical (g)
1				1	1	1	Magistrate (a)
22		1(1)*	1(1)*	22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROBATION
1				1	1	1	Senior Probation Officer (j)
1				1	1	1	Probation Officer II (d)
3		(1)***	(1)***	3	3	2	Probation Officer I (i,k)
1				1	1	1	Probation Investigator (e)
1				1	1	1	District Court Clerk II
1				1	1	1	District Court Clerk I (f)
8		(1)***	(1)***	8	8	7	Total Positions

- (a) PTNE 1,248 hrs/yr position.
- (b) One (1) GF/GP 1,640 hrs/yr and two (2) GF/GP 1,000 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff's Department provide services to this division.
- (c) PTNE 1,000 hrs/yr GF/GP positions. Cost of position #10104 offset by Probation Fee Revenue.
- (d) One (1) SR position (3020305-10317) continued, per Misc. Res. #08278, funded by SCAO Drug Court Grant through 09/30/09. Position deleted per Misc. Res. #09270, effective 11/02/09.
- (e) One (1) GF/GP PTNE 1,200 hrs/yr; 300 hours funded by reduced Out-County prisoner expenses. Position decreased from 1,200 hrs/yr to 600 hrs/yr, effective 10/01/11, per FY11 Budget.
- (f) FTNE 2,000 hrs/yr position.
- (g) PTNE 1,000 hrs/yr position.
- (h) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (i) Two (2) GF/GP PTNE 1000 hrs/yr position created per Misc. Res. #09270, effective 11/12/09.
- (j) Position partially reimbursed by SCAO Drug Court Grant, through 09/30/10, per Misc. Res. #09270, effective 11/12/09.
- (k) One (1) GF/GP PTNE 1,000 hrs/yr position (#10908) deleted, effective 10/01/12, per FY11 Budget.
- (l) One (1) GF/FP FTE position (#10201) deleted and one (1) GF/GP FTNE 2,000 hrs/yr position created, per FY11 Budget.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

DIVISION 111 - ROCHESTER HILLS (b)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
57		3 (3)	1 (1)		3 (3)	1 (1)	57	57	57	Gen Fund/Gen Purpose
										Special Revenue
57		3 (3)	1 (1)		3 (3)	1 (1)	57	57	57	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
1				1	1	1	Deputy District Court Administrator (c)
3				3	3	3	District Court Recorder II
1				1	1	1	Office Supervisor II
1				1	1	1	Technical Assistant
1				1	1	1	Account Clerk II
4				4	4	4	District Court Clerk III
19		1 (1)** 1(1)***	1 (1)** 1 (1)***	19	19	19	District Court Clerk II (d,f,h,j)
2				2	2	2	District Court Clerk I (c)
3				3	3	3	Court Clerk
1				1	1	1	Magistrate (a)
0				0	0	0	Certified Electronic Operator (a,i)
1				1	1	1	Student
41		1 (1)** 1 (1)***	1 (1)** 1 (1)***	41	41	41	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROBATION
1				1	1	1	Senior Probation Officer
3		2 (2)**	2 (2)**	3	3	3	Probation Officer III (g)
4				4	4	4	Probation Officer II
2				2	2	2	Probation Investigator (e)
1				1	1	1	District Court Clerk III
4				4	4	4	District Court Clerk II (k)
1				1	1	1	District Court Clerk I (c)
16		2 (2)**	2 (2)**	16	16	16	Total Positions

- (a) PTNE 1,482 hrs/yr position.
- (b) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP PTNE 1,640 hrs/yr Court Deputy II positions and four (4) GF/GP full-time Deputy I positions from the Sheriff Department provide services to this division.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.
- (d) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (e) Includes one (1) PTNE 1,000 hrs/yr position (#10347) and one (1) 900 hrs/yr position (#10348).
- (f) One (1) GF/GP FTE position (#01605) deleted and one (1) GF/GP FTNE 2,000 hrs/yr position created, effective 10/01/11, effective 10/01/11, per FY11 Budget.
- (g) Two (2) GF/GP FTE positions (#07612 and 07236) deleted and two (2) GF/GP FTNE 2,000 hrs/yr positions created, effective 10/01/11, per FY11 Budget.
- (h) One (1) GF/GP FTE position (#02715) deleted and one (1) GF/GP PTNE 1,000 hrs/yr position created, effective 10/01/12, per FY11 Budget.
- (i) Position deleted per Misc. Res. #10166, effective 07/22/10.
- (j) One (1) position (#07174) deleted and one (1) PTNE 1,000 hrs/yr position created per Misc. Res. #10166, effective 07/22/10.
- (k) One (1) position (#07238) deleted and one (1) PTNE 1,000 hrs/yr position created per Misc. Res. #10166, effective 07/22/10.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

DIVISION IV - TROY (a)										
CP	REQ			REC			TOT			DISTRICT COURT JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
36	(2)			(2)			34	34	34	Gen Fund/Gen Purpose
										Special Revenue
36	(2)			(2)			34	34	34	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
3				3	3	3	District Court Judge
1				1	1	1	District Court Administrator
3				3	3	3	District Court Recorder II
1				1	1	1	Office Supervisor II
1				1	1	1	Secretary II
1				1	1	1	Account Clerk II
2				2	2	2	District Court Clerk III
9				9	9	9	District Court Clerk II (f)
2				2	2	2	District Court Clerk I (b,g)
2				2	2	2	Court Clerk (i)
1				1	1	1	Magistrate (e)
1		(1)*	(1)*	0	0	0	Certified Electronic Operator (e)
1				1	1	1	General Clerical (c)
28		(1)*	(1)*	27	27	27	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROBATION
1				1	1	1	District Court Probation Supervisor
1				1	1	1	Probation Officer III
3		(1)*	(1)*	2	2	2	Probation Officer II (d,h)
1				1	1	1	District Court Clerk III
1				1	1	1	District Court Clerk I
1				1	1	1	General Clerical (c)
8		(1)*	(1)*	7	7	7	Total Positions

- (a) Two (2) GF/GP 1,000 hrs/yr and one (1) GF/GP 1,640 hrs/yr PTNE Court Deputy II positions and two (2) GF/GP full-time Deputy I positions from the Sheriff Department provide service to this division.
- (b) Includes one (1) PTNE 1000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position(s).
- (d) Includes one (1) PTNE 500 hrs/yr position.
- (e) PTNE 1,300 hr/yr position. Certified Electronic Operator position (#06875) deleted and Magistrate position (#06763) decreased from 1,300 hrs/yr to 676 hrs/yr, effective 10/01/10, per FY11 Budget.
- (f) Includes two (2) PTNE 1,000 hrs/yr position(s).
- (g) Includes one (1) FTNE 2,000 hrs/yr position.
- (h) One (1) GF/GP position (#08071) deleted, per FY11 Budget, effective 10/01/10.
- (i) One (1) position (#00840) deleted per Misc. Res. #10166, effective 07/22/10.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

PROBATE COURT										
CP	REQ			REC			TOT			PROBATE JUDGES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Gen Fund/Gen Purpose
										Special Revenue
57	(1)	(1)	(1)	(1)	(1)	(1)	54	52	51	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
4				4	4	4	Probate Judge
1				1	1	1	Probate Court Administrator
4				4	4	4	Judicial Staff Attorney
1				1	0	0	Senior Court Reporter (a)
4				4	4	4	Judicial Secretary
8				8	8	8	Court Clerk (c)
1				0	0	0	Student (f)
23				22	21	21	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ESTATES/MENTAL HEALTH
1				1	1	1	Probate Register
1				1	1	1	Office Supervisor II
1				1	1	1	Case Management Coordinator
1				1	1	1	Office Supervisor I
1		(1)*	(1)*	0	0	0	Secretary II (b)
4				4	4	4	Probate Specialist
13		(1)**	(1)**	13	12	12	Deputy Probate Register II (d)
1				1	1	1	Deputy Probate Register I
1				0	0	0	Cashier (f)
8		(1)***	(1)***	8	8	7	Office Assistant II (e)
2				2	2	2	Student
34		(1)*(1)**(1)***	(1)*(1)**(1)***	32	31	30	Total Positions

- (a) Position(s) deleted, effective 01/01/10, per FY11 Budget.
- (b) One (1) GF/GP FTNE 2,000 hrs/yr position created, effective 10/01/10, per FY10 Budget. Position deleted, per FY11 Budget.
- (c) Four (4) GF/GP FTE positions deleted and four (4) GF/GP PTNE 1,000 hrs/yr positions created, effective 10/01/11, per FY10 Budget
- (d) One (1) GF/GP position deleted, effective 10/01/11, per FY11 Budget.
- (e) One (1) GF/GP position deleted, effective 10/01/12, per FY11 Budget.
- (f) One (1) GF/GP position deleted, effective 10/01/10, per FY10 Budget.

* FY 11
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 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PROSECUTING ATTORNEY (a)										
CP	REQ			REC			TOT			PROSECUTING ATTORNEY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
148	(2)		(2)	(2)		(2)	146	145	143	Gen Fund/Gen Purpose
29							29	29	29	Special Revenue
177	(2)		(2)	(2)		(2)	175	174	172	Total Positions

ADMINISTRATION (a,b)										
CP	REQ			REC			TOT			PROSECUTING ATTORNEY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
34	(2)		(1)	(2)		(1)	32	31	30	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
35	(2)		(1)	(2)		(1)	33	32	31	Total Positions

LITIGATION										
CP	REQ			REC			TOT			CHIEF ASSISTANT PROSECUTOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
82			(1)			(1)	82	82	81	Gen Fund/Gen Purpose
28							28	28	28	Special Revenue
110			(1)			(1)	110	110	109	Total Positions

WARRANTS										
CP	REQ			REC			TOT			CHIEF - WARRANTS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Gen Fund/Gen Purpose
										Special Revenue
19							19	19	19	Total Positions

APPELLATE COURT										
CP	REQ			REC			TOT			CHIEF - APPEALS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
13							13	13	13	Gen Fund/Gen Purpose
										Special Revenue
13							13	13	13	Total Positions

(a) One (1) GF/GP position transferred from County Executive/Auditing Division, with a sunset date of 09/30/10.

(b) One (1) GF/GP position deleted per FY11 Budget, effective 10/01/10, and one position deleted, per FY11 Budget, effective 03/26/11.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

ADMINISTRATION										
CP	REQ			REC			TOT			PROSECUTING ATTORNEY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
34	(2)		(1)	(2)		(1)	32	31	30	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
35	(2)		(1)	(2)		(1)	33	32	31	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EXECUTIVE STAFF
1				1	1	1	Prosecuting Attorney
1				1	1	1	Chief Assistant Prosecutor
1				1	1	1	Assistant Prosecutor IV
1				1	1	1	Assistant Prosecutor II (h)
1				1	1	1	Supv. - Prosecuting Attorney Admin Svcs. (d)
1				0	0	0	Supervisor - Auditing (a)
1				1	1	1	Administrative Assistant - Pros. Attorney
1				1	1	1	Secretary II
1				1	1	1	Account Clerk II
1				1	1	1	Legal Secretary
1				1	1	1	Account Clerk I
2				2	2	2	Office Assistant II
5				5	5	5	Student
18				17	17	17	Total Positions

SPECIAL OPERATIONS										
CP	REQ			REC			TOT			CHIEF ASSISTANT PROSECUTOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16	(2)		(1)	(2)		(1)	15	14	13	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
17	(2)		(1)	(2)		(1)	16	15	14	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASE RECORDS
1				1	1	1	Office Supervisor I
1				1	1	1	Office Leader
6		(2)* (1)***	(2)* (1)***	5	4	3	Office Assistant II (e,f,g)
1				1	1	1	Office Assistant I
9		(2)* (1)***	(2)* (1)***	8	7	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	VICTIM SERVICES
1				1	1	1	Victim Services Supervisor
1				1	1	1	Victim Rights Leader (b)
3	1			4	4	4	Victim Advocate (b,c)
2				2	2	2	Office Assistant II
7	1			8	8	8	Total Positions

- (a) Position transferred from County Executive Auditing Division. Sunset date of 09/30/10.
- (b) GF/GP positions partially reimbursed by the Crime Victim Rights Grant.
- (c) SR position paid from Victims of Crime Act (VOCA) grant funds.
- (d) Position downwardly reclassified from Chief - Prosecutor Administration, per FY11 Budget.
- (e) Includes one (1) FTNE 2,000 hrs/yr position created and one (1) FTE GF/GP position deleted, per Misc. Res. #10167, effective 06/20/10.
- (f) One (1) GF/GP position deleted effective 10/01/10, and one position deleted, effective 03/26/11, per FY11 Budget.
- (g) One (1) FTNE 2,000 hrs/yr position deleted effective 10/01/12, per FY11 Budget.
- (h) Position reclassified from Supervisor - Prosecuting Attorney Administrative Services, per FY11 Budget.

* FY 11
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 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

LITIGATION										
CP	REQ			REC			TOT			CHIEF ASSISTANT PROSECUTOR (g)
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
82			(1)			(1)	82	82	81	Gen Fund/Gen Purpose
28							28	28	28	Special Revenue
110			(1)			(1)	110	110	109	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CIRCUIT COURT
1				1	1	1	Chief - Circuit Court
2				2	2	2	Principal Attorney
5				5	5	5	Assistant Prosecutor IV
13				13	13	13	Assistant Prosecutor III
2				2	2	2	Assistant Prosecutor II
3				3	3	3	Legal Secretary
26				26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DISTRICT COURT
1				1	1	1	Chief - District Court
1				1	1	1	Assistant Prosecutor III
16				16	16	16	Assistant Prosecutor II
1				1	1	1	Legal Secretary
1				1	1	1	Office Assistant I
20				20	20	20	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FAMILY SUPPORT (a)
	1			1	1	1	Chief - Family Support
	1			1	1	1	Assistant Prosecutor IV
	2			2	2	2	Assistant Prosecutor III
	3			3	3	3	Pros. Investigator
	1			1	1	1	Legal Secretary
	1			1	1	1	Office Supervisor II
	4			4	4	4	Support Specialist
	9			9	9	9	Office Assistant II
	2			2	2	2	Office Assistant I (b)
	24			24	24	24	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JUVENILE
1				1	1	1	Chief - Juvenile Justice
1				1	1	1	Assistant Prosecutor IV
6				6	6	6	Assistant Prosecutor III
5				5	5	5	Assistant Prosecutor II (f)
	1			1	1	1	Probation Officer I (c)
1				1	1	1	Prosecutor Investigator
1				1	1	1	Support Specialist
1				1	1	1	Para-Legal - Criminal Prosecution
2				2	2	2	Legal Secretary
2				2	2	2	Court Service Officer II (b)
1				1	1	1	Office Assistant II
21	1			22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DOMESTIC VIOLENCE
1				1	1	1	Assistant Prosecutor IV
1				1	1	1	Assistant Prosecutor III
3				3	3	3	Assistant Prosecutor II
1				1	1	1	Pros. Investigator
1		(1)***	(1)***	1	1	0	Victim Advocate (h)
1				1	1	1	Support Specialist
8		(1)***	(1)***	8	8	7	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	NARCOTICS TASK FORCE (i)
	1			1	1	1	Assistant Prosecutor IV (d)
	2			2	2	2	Assistant Prosecutor III (e)
1				1	1	1	Legal Secretary
1	3			4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHILD SEXUAL ASSAULT
1				1	1	1	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
1				1	1	1	Social Worker II
1				1	1	1	Prosecutor Investigator
6				6	6	6	Total Positions

- (a) Positions funded by Cooperative Reimbursement Grant.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) Position (#09330) funded by Juvenile Accountability Block Grant.
- (d) Position (#07207) partially funded by Byrne N.E.T. Grant, per Misc. Res. #08275, effective 12/11/08.
- (e) Positions (#06386 & #07959) paid by Byrne N.E.T. Grant, per Misc. Res. #08275.
- (f) Includes one (1) FTNE 2,000 hrs/yr position (#07992)
- (g) Position retitled from Chief Deputy Prosecutor per FY10 Adopted Budget.
- (h) Position deleted, effective 10/01/12, per FY11 Budget.
- (i) One (1) GF/GP Assistant Prosecutor II position deleted, per Misc. Res. #10167, effective 03/27/10.

* FY 11
 ** FY 12
 *** FY 13

WARRANTS										
CP	REQ			REC			TOT			CHIEF - WARRANTS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Gen Fund/Gen Purpose
										Special Revenue
19							19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (a)
1				1	1	1	Chief - Warrants
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	WARRANTS
1				1	1	1	Principal Attorney
2				2	2	2	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
4				4	4	4	Assistant Prosecutor II
1				1	1	1	Warrants Specialist
1				1	1	1	Office Supervisor I
1				1	1	1	Para-Legal - Criminal Prosecution
4				4	4	4	Office Assistant II
17				17	17	17	Total Positions

(a) Positions show under Warrants on salary pages.

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Prepared by Human Resources Dept. 10/01/10.

APPELLATE COURT										
CP	REQ			REC			TOT			CHIEF - APPEALS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
13							13	13	13	Gen Fund/Gen Purpose
										Special Revenue
13							13	13	13	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Chief - Appeals
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	APPEALS
2				2	2	2	Principal Attorney
3				3	3	3	Assistant Prosecutor IV
3				3	3	3	Assistant Prosecutor III
1				1	1	1	Assistant Prosecutor II
1				1	1	1	Legal Secretary
2				2	2	2	Support Specialist
12				12	12	12	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

SHERIFF'S DEPARTMENT (a,b,c,d)										
CP	REQ			REC			TOT			SHERIFF
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1019							988	983	983	Gen Fund/Gen Purpose
35							35	35	34	Special Revenue
1							1	1	1	Proprietary
1055							1024	1019	1018	Total Positions

SHERIFF'S OFFICE										
CP	REQ			REC			TOT			SHERIFF
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
14							14	14	14	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
14							14	14	14	Total Positions

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			BUSINESS MANAGER - SHERIFF DEPT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
30							30	30	30	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
30							30	30	30	Total Positions

CORRECTIVE SERVICES - DETENTION FACILITIES										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
345							345	343	343	Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
										Proprietary
354							354	352	352	Total Positions

CORRECTIVE SERVICES - SATELLITE FACILITIES (b,c)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
181							150	148	148	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Proprietary
182							151	149	149	Total Positions

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (e)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
58							58	58	58	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
58							58	58	58	Total Positions

PATROL SERVICES (a)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
326							326	325	325	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
										Proprietary
334							334	333	333	Total Positions

INVESTIGATIVE & FORENSIC SERVICES										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
65							65	65	65	Gen Fund/Gen Purpose
18							18	18	17	Special Revenue
										Proprietary
83							83	83	82	Total Positions

- (a) Contracts with municipalities (183 positions) expire 12/31/10. Expected to be continued.
- (b) Contracts for nineteen (19) positions assigned to District Courts expire 9/30/11. Expected to be continued.
- (c) Thirty-one (31) positions deleted, effective 10/01/10, per FY10 Budget.
- (d) Five (5) positions deleted, effective 10/01/11, per FY10 Budget.
- (e) Division retitled from Emergency Preparedness Training and Communications, per FY11 Budget.

* FY 11
 ** FY 12
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Prepared by Human Resources Dept. 10/01/10.

SHERIFF'S OFFICE										
CP	REQ			REC			TOT			SHERIFF
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
14							14	14	14	Gen Fund/Gen Purpose
										Special Revenue
14							14	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SHERIFF'S STAFF
1				1	1	1	Sheriff
1				1	1	1	Undersheriff
1				1	1	1	Business Manager - Sheriff Dept
2				2	2	2	Major
1				1	1	1	Sheriff's Corrections Administrator (a,b)
1				1	1	1	Sheriff Community Liaison
1				1	1	1	Sheriff State and Federal Coordinator
1				1	1	1	Administrative Assistant to Elected Official
4				4	4	4	Secretary II
1				1	1	1	Secretary I
14				14	14	14	Total Positions

- (a) Position reports to Major.
- (b) PTNE 1,000 hrs/yr position.

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Prepared by Human Resources Dept. 10/01/10.

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			BUSINESS MANAGER-SHERIFF DEPT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
30							30	30	30	Gen Fund/Gen Purpose
										Proprietary
30							30	30	30	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Supervisor Sheriff Administrative Svcs.
2				2	2	2	Central Employee Records Coordinator
1				1	1	1	Employee Records Specialist
2				2	2	2	Account Clerk II (d)
1				1	1	1	Office Assistant II (b)
7				7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RECORDS
1				1	1	1	Supervisor - Sheriff Records (g)
1				1	1	1	Corrections Deputy I (c)
1				1	1	1	Sheriff Legal Information Clerk
12				12	12	12	Office Assistant II (a)
2				2	2	2	Student
17				17	17	17	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTS / COLLECTIONS (e)
1				1	1	1	Contract Coordinator
1				1	1	1	Collection Supervisor
1				1	1	1	Junior Accountant
1				1	1	1	Account Clerk II
4				4	4	4	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	JAIL LIBRARY PROGRAM
1				1	1	1	Jail Library Technician (f)
1				1	1	1	Library Technician I (f)
2				2	2	2	Total Positions

- (a) Includes one (1) PTNE 1,000 hrs/yr position.
- (b) PTNE 1,000 hrs/yr position.
- (c) Position reports to Lieutenant (Position #4030310-00531) in Corrective Services - Detention Facilities / Detention Facilities Unit. Position retitled from Deputy I, effective 12/19/09, per contract.
- (d) One (1) position reimbursed by contract with ARAMARK; contract expires August 2012.
- (e) Shows under Administration in salary pages.
- (f) Position(s) report to Contract Coordinator, effective 03/15/09. Positions reimbursed by contract with ARAMARK; contract expires August 2012.
- (g) Position reclassified from Office Supervisor II, per Misc. Res. #09275, effective 12/19/09.

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 ** FY 12
 *** FY 13

SHERIFF - EMERGENCY RESPONSE AND PREPAREDNESS (i)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
58							58	58	58	Gen Fund/Gen Purpose
										Proprietary
58							58	58	58	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Captain (a, b)
1				1	1	1	Lieutenant
1				1	1	1	Account Clerk II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COMMUNICATIONS
1				1	1	1	Chief Sheriff Communications
1				1	1	1	Sheriff Comm. Quality Assurance Supv.
6				6	6	6	Dispatch Specialist Shift Leader (e)
40				40	40	40	Dispatch Specialist (e,f,g,h)
1				1	1	1	Office Assistant II (c)
49				49	49	49	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	TRAINING
2				2	2	2	Sergeant
2				2	2	2	Deputy II
1				1	1	1	Training Assistant
1				1	1	1	Office Assistant II (d)
6				6	6	6	Total Positions

- (a) Position works on law enforcement issues related to the Health & Human Services/ Homeland Security Unit.
- (b) Position reports to Major.
- (c) Position (#10053) funded by Brandon Fire Dispatch & four patrol contracts, per Misc. Res. #07076. Contract expires 3/31/12. Expected to be continued.
- (d) One (1) PTNE 1,000 hrs/yr position.
- (e) One (1) GF/GP position (#10542) created, per Misc. Res. #07076. Contract expires 3/31/12. Expected to be continued.
- (f) Two (2) GF/GP positions (#10883 and 10884) created per Misc. Res. #09158, effective 09/01/09; City of Walled Lake Police & Fire Dispatch contract from 09/01/09 through 03/31/12. Expected to be continued.
- (g) Two (2) GF/GP positions (#09632 and 09633) continued per Misc. Res. #10107 City of Wixom contract; effective 07/01/10 through 03/31/12. Expected to be continued.
- (h) Two (2) GF/GP positions (#10950 and 10951) created per Misc. Res. #10102, City of Rochester Hills Police and Fire Dispatch contract; effective 05/01/10 through 03/31/13.
- (i) Division retitled from Emergency Preparedness Training and Communications, per FY11 Budget.

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Prepared by Human Resources Dept. 10/01/10.

CORRECTIVE SERVICES - DETENTION FACILITIES										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
345							345	343	343	Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
354							354	352	352	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FY 13	ADMINISTRATION
1				1	1	1	1	Captain (f)
1				1	1	1	1	Lieutenant
1				1	1	1	1	Secretary II
1				1	1	1	1	Office Assistant II (m)
4				4	4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DETENTION FACILITIES
3				3	3	3	Lieutenant
11				11	11	11	Sergeant
21				21	21	21	Corrections Deputy II (d,g)
131				131	131	131	Corrections Deputy I (d,g)
11				11	11	11	Inmate Booking Clerk
10				10	10	10	Court Deputy II (i)
187				187	187	187	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INMATE PROGRAM SERVICES (c)
1				1	1	1	Chief - Corrections Program Services (e)
2				2	2	2	Inmate Caseworker Supervisor
11	4			15	13	13	Inmate Caseworker (b,j,o)
1	4			5	5	5	Inmate Substance Abuse Tech (a,h,n)
1				1	1	1	Corrections Deputy II (d,e)
3				3	3	3	Corrections Deputy I (d)
4				4	4	4	Classification Agent
2	1			3	3	3	Office Assistant II (l)
25	9			34	32	32	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DETENTION FACILITY - SOUTH
1				1	1	1	Lieutenant
5				5	5	5	Sergeant
17				17	17	17	Corrections Deputy II (d)
59				59	59	59	Corrections Deputy I (d)
82				82	82	82	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JAIL HEALTH PROGRAM
1				1	1	1	Chief - Corrections Program Services (e)
1				1	1	1	Clinical Health Specialist
2				2	2	2	Nursing Supervisor
16				16	16	16	Correctional Health Nurse
2				2	2	2	Licensed Practical Nurse
1				1	1	1	Office Supervisor I
1				1	1	1	Medical Billing Specialist
3				3	3	3	Office Assistant II (k)
1				1	1	1	Student
28				28	28	28	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	VISITING & RECREATION
5				5	5	5	Sergeant
12				12	12	12	Corrections Deputy I (d)
2				2	2	2	Office Assistant II
19				19	19	19	Total Positions

- (a) One (1) GF/ GP PTNE 1,000 hrs/ yr position (#10726) assigned to Tether Program, continued per Misc. Res. #09194, effective 09/26/09, with funding through 09/30/12. Expected to be continued.
- (b) One (1) GF/GP position (#10729) changed from GF/GP to SR and funded by JAWS, Byrne/JAG grant, 07/01/09 through 09/30/12, per Misc. Res. #09267, effective 09/26/09. Expected to be continued.
- (c) One (1) GF/GP position (#-06577) partially reimbursed by Community Mental Health Authority, per Misc. Res. #09267, effective 10/01/09, through 09/30/10. Expected to be continued. Six (6) SR Community Corrections Grant funded positions(s) PTNE Office Assistant (#-07417), Inmate Caseworkers (#07418, #07419, #07420) and Inmate Substance Tech (#07421, and #09397) continued per Misc. Res. #10163, effective 10/01/10 through 09/30/11. Expected to be continued.
- (d) Positions retitled from Deputy I and Deputy II effective 12/19/09 per contract.
- (e) Position reports to Lieutenant.
- (f) Position reports to Major.
- (g) Nine (9) GF/GP Corrections Deputy I and six (6) GF/GP Corrections Deputy II positions assigned to K-pod.
- (h) Two (2) SR PTNE 1,000 hrs/yr positions (#10905 & #10906) funded by JAWS Byrne/JAG stimulus grant through 09/30/12, and created per Misc. Res. #09267, effective 11/12/09.
- (i) Ten (10) Court Deputy II positions 1,500 hrs/yr assigned to Hospital Watch.
- (j) One (1) GF/GP position (#10435) assigned to the Life Employment & Skills Program funded from Prisoner Housing - Outside County line item.
- (k) Includes one (1) PTNE 1,000 hrs/yr position (#10421).
- (l) One (1) SR Office Assistant II (#07417) changed from FTE to PTNE 1,000 hrs/yr per Misc. Res. #10007, retroactive to 10/01/09.
- (m) One (1) PTNE 1,000 hrs/yr position (#10671).
- (n) One (1) SR Inmate Substance Abuse Technician (#09397) changed from PTE 1,400 hrs/yr to PTNE 1,000 hrs/yr per Misc. Res. #10007, retroactive to 10/01/09, effective 01/20/10.
- (o) Two (2) positions deleted, effective 10/01/11, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

CORRECTIVE SERVICES - SATELLITE FACILITIES (c)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
181							150	148	148	Gen Fund/Gen Purpose
1							1	1		Proprietary
182							151	149	149	Special Revenue
										Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION UNIT
1				1	0		Captain (h)
1				1	1		Lieutenant
1				1	1		Secretary II
3				3	2		Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EAST ANNEX (o)
1				3	3	3	Sergeant
6				6	6	6	Corrections Deputy II (l)
19				25	25	25	Corrections Deputy I (l)
1				1	1	1	Work Projects Supervisor
2				2	2	2	Work Projects Coordinator
7				7	7	7	Court Deputy I (j)
4				4	4	4	Office Assistant I (j)
40				48	48	48	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FRANK GREENAN FACILITY (p)
3				0	0	0	Sergeant
6				0	0	0	Corrections Deputy II (l)
29				0	0	0	Corrections Deputy I (l)
1				0	0	0	Office Assistant II
39				0	0	0	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	COURTHOUSE SECURITY
1				1	1	1	Sergeant
12				12	12	12	Corrections Deputy I (a,i,j,l,n)
39	1			40	40	40	Court Deputy II (a,b,d,e,g,i,k)
52	1			53	53	53	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COURT SERVICES/TRANSPORT
1				1	0	0	Lieutenant (q)
1				1	1	1	Sergeant
4				4	4	4	Corrections Deputy II (l)
3				3	3	3	Deputy I (f,m)
37				37	37	37	Corrections Deputy I (f,l,m)
1				1	1	1	Office Assistant II
47				47	46	46	Total Positions

- (a) Includes positions assigned as follows: Three (3) Court Deputy II positions for FOC Security; two (2) Correction Deputy I positions for Courthouse Security; and ten (10) Correction Deputy I positions - two (2) positions assigned to Divisions I, II, and IV and four (4) positions to Div. III - and twelve (12) Court Deputy II positions - three (3) positions assigned to each of the four Divisions of the 52nd District Court.
- (b) Positions budgeted PTNE for 1,000 hrs/yr, except four (4) PTNE 1,640 hrs/yr (#09838, 09839, 09840 & 09841) and three (3) PTNE 1,900 hrs/yr (#07266, 07267 & 07268) PTNE positions assigned to Courthouse Security and four (4) PTNE 1,640 hrs/yr PTNE positions (#09924, 09925, 09926 & 09927) assigned to 52nd District Court, one to each of the four Divisions. Six (6) positions (#07259, 07260, 07261, 07262, 07263 and 07264) at PTNE 1,000 hrs/yr and one (1) PTNE position (#07265) at 1,500 hrs/yr.
- (c) Contracts for ten (10) positions assigned by contract to District Courts scheduled to expire 9/30/11. Expected to be continued.
- (d) Includes three (3) positions (#09007, 09008 and 09899) assigned, per contract to 48th District Court. Continued per Misc. Res. #08152. Contract and positions expire 9/30/11. Expected to be continued.
- (e) Includes two (2) positions (#09823, 09824) assigned, per contract to 43rd District Court/Madison Heights. Continued per Misc. Res. #08150. Two (2) positions (#10382 & #10383) assigned per contract to 43rd District Court/ Hazel Park. Continued per Misc. Res. #08149, contracts and positions expire 09/30/11. Expected to be continued.
- (f) Includes two (2) positions (#09917 and #09916) assigned to service 52nd District Ct/Div III; two (2) positions (#10219 and #10220) assigned to service 51st District Court.
- (g) Includes three (3) positions (#09992, #09993, #09994) assigned, per contract to 47th District Court. Continued per Misc. Res. #08151. Contract expires 9/30/11. Expected to be continued.
- (h) Position reports to Major. Deleted effective, 10/0/11, per FY10 Budget.
- (i) Includes three (3) Corrections Deputy I and one (1) PTNE 1,640 hrs/yr Court Deputy II created and assigned to service Division II and III of the 52nd District Court.
- (j) Includes five (5) GF/GP FTNE 2,080 hrs/yr (#10809, 10810, 10811, 10812 and 10813) and two (2) GF/GP FTNE 1,240 hrs/yr Court Deputy I positions (#10814 and 10815) and two (2) GF/GP FTNE 2,080 hrs/yr (#10816 and 10817) and two (2) GF/GP Office Assistant I positions (#10818 and 10819) created to support the results program. Positions continued per Misc. Res. #10040, effective 03/25/10 through 09/30/12. Expected to be continued.
- (k) Includes one (1) PR position at 2,400 hrs/yr funded by FM & O fund.
- (l) Positions retitled from Deputy I and II, effective 12/19/09 per contract.
- (m) One (1) position #10089 reclassified from Corrections Deputy I to Deputy I, effective 03/13/10, per Human Resources.
- (n) One (1) position #10274 reclassified from Deputy I to Corrections Deputy I, effective 03/13/10, per Human Resources.
- (o) Unit requested to be retitled from Work Release Program, effective 10/01/10, per FY11 Budget. Recommended.
- (p) Thirty-one (31) positions deleted and eight (8) positions transferred, effective 10/01/10, per FY10 Budget.
- (q) One (1) position deleted, effective 10/01/11, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

PATROL SERVICES (i)										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
326							326	325	325	Gen Fund/Gen Purpose
8							8	8	8	Special Revenue
										Proprietary
334							334	333	333	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Captain (h)
1				1	1	1	Lieutenant
1				1	1	1	Central Employee Records Coordinator
1				1	1	1	Technical Assistant (v)
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - ROCHESTER HILLS (i)
1				1	1	1	Captain (h)
2				2	2	2	Lieutenant
7				7	7	7	Sergeant (k)
50				50	50	50	Deputy II (j,l)
60				60	60	60	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TRAFFIC (c, d)
2	2			4	4	4	Sergeant
9	6			15	15	15	Deputy II
11	8			19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - PARKS
1				1	1	1	Sergeant
2				2	2	2	Deputy I
20				20	20	20	Park Deputy II (b)
5				5	5	5	Park Deputy I (b)
3				3	3	3	Mounted Deputy (a)
31				31	31	31	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - OTHER MUNICIPALITIES (j)
181				181	181	181	General Fund/Gen Purpose
							Special Revenue
							Proprietary
181				181	181	181	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PATROL
15				15	14	14	Deputy II (s)
15				15	14	14	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MARINE SAFETY
1				1	1	1	Sergeant
1				1	1	1	Office Assistant II (f)
1				1	1	1	Marine Mechanic (e)
19				19	19	19	Marine Safety Deputy I (g,m,n,o,p,q,r,t,u)
22				22	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	AVIATION
2				2	2	2	Deputy II (n)
2				2	2	2	Total Positions

- (a) PTNE positions. Pos. #09748 and #09749 funded at 1,150 hrs/yr and Pos. #09750 funded at 1,200 hrs/yr, per Misc. Res. #06129; FY10 contract continued per Misc. Res. #10106 (Paint Creek Trailways Contract).
- (b) All positions PTNE. Eleven (11) Park Deputy II and four (4) Park Deputy I positions funded at 600 hrs/yr for County parks and five (5) Park Deputy II and five (5) Park Deputy I positions funded at 250 hrs/yr for Camp Dearborn.
- (c) SR positions funded by Secondary Road Patrol Grant -- Act 416. Positions continued per Misc. Res. #09247 through 09/30/10. Expected to be continued.
- (d) Includes one (1) Sergeant and five (5) Deputy II positions assigned to Alcohol Enforcement Team. One (1) Deputy II position assigned to Abandoned Autos.
- (e) PTNE 300 hrs/yr position.
- (f) One (1) PTNE 1,000 hrs/yr position.
- (g) Ten (10) PTNE 330 hrs/yr positions (#06159, 06395, 06396, 06397, 06398, 06400, 06401, 06402, 06403 and 06404)
- (h) Position reports to Major.
- (i) Contracts with municipalities continue per Misc. Res. #09256, Misc. Res. #09257 through 12/31/10.
- (j) Eleven (11) GF/GP Deputy II positions deleted and three (3) GF/GP Deputy I positions created with new contracts, effective 01/01/10 through 12/31/10.
- (k) One (1) Sergeant position (#02200) deleted per Misc. Res. #09239, effective 10/31/09.
- (l) One (1) GF/GP Deputy II position created per Misc. Res. #09313, effective 01/01/10.
- (m) One (1) GF/GP PTNE 640 hrs/yr Marine Safety Deputy I created per Misc. Res. #10082, effective 05/01/10. Contract with Charter Township of Orion expires 09/30/10. Expected to be continued.
- (n) One (1) GF/GP PTNE 125 hrs/yr Marine Safety Deputy I created per Misc. Res. #10083, effective 05/01/10. Contract with Township of Addison expires 09/30/10. Expected to be continued.
- (o) One (1) GF/GP PTNE 250 hrs/yr Marine Safety Deputy I created per Misc. Res. #10103, effective 05/01/10. Contract with Township of Commerce expires 09/30/10. Expected to be continued.
- (p) One (1) GF/GP PTNE 125 hrs/yr Marine Safety Deputy I created per Misc. Res. #10104, effective 05/01/10. Contract with the Village of Wolverine expires 09/30/10. Expected to be continued.
- (q) Two (2) GF/GP PTNE 1,700 hrs/yr Marine Safety Deputy I created per Misc. Res. #10105, effective 05/01/10. Contract with Township of West Bloomfield expires 09/30/10. Expected to be continued.
- (r) One (1) GF/GP PTNE 250 hrs/yr Marine Safety Deputy I created per Misc. Res. #10127, effective 05/20/10. Contract with City of Orchard Lake Village expires 09/30/10. Expected to be continued.
- (s) One (1) GF/GP position deleted, effective 10/01/09, per FY09 Budget, and one (1) GF/GP position deleted effective 10/01/11, per FY10 Budget.
- (t) One (1) GF/GP 250 hrs/yr Marine Safety Deputy I created, per Misc. Res. #10169, effective 05/01/10. Contract with Charter Township of White Lake expires 09/30/10. Expected to be continued.
- (u) One (1) GF/GP 250 hrs/yr Marine Safety Deputy I created, per Misc. Res. #10170, effective 06/01/10. Contract with Charter Township of Highland expires 09/30/10. Expected to be continued.
- (v) Position laterally reclassified from Secretary I per Human Resources Department audit, effective 03/27/10.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

CONTRACTED PATROL - OTHER MUNICIPALITIES (a)										
CP	REQ			REC			TOT			
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
181							181	181	181	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
181							181	181	181	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - ADDISON
1				1	1	1	Sergeant
6				6	6	6	Deputy II
7				7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - LYON
1				1	1	1	Sergeant
14				14	14	14	Deputy II
15				15	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - BRANDON
1				1	1	1	Sergeant
11				11	11	11	Deputy II (f)
0				0	0	0	Deputy I (f)
12				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - OAKLAND
1				1	1	1	Lieutenant
1				1	1	1	Sergeant
11				11	11	11	Deputy II (e)
13				13	13	13	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - COMMERCE
1				1	1	1	Lieutenant
2				2	2	2	Sergeant
23				23	23	23	Deputy II (b)
1				1	1	1	Deputy I
27				27	27	27	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - ORION
1				1	1	1	Lieutenant
2				2	2	2	Sergeant
27				27	27	27	Deputy II
30				30	30	30	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - HIGHLAND
1				1	1	1	Lieutenant
1				1	1	1	Sergeant
17				17	17	17	Deputy II (c)
19				19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - OXFORD
1				1	1	1	Lieutenant
1				1	1	1	Sergeant
13				13	13	13	Deputy II
15				15	15	15	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - INDEPENDENCE
1				1	1	1	Lieutenant
3				3	3	3	Sergeant
24				24	24	24	Deputy II (d)
28				28	28	28	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - ROYAL OAK
1				1	1	1	Sergeant
3				3	3	3	Deputy II
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACTED PATROL - SPRINGFIELD
1				1	1	1	Sergeant
10				10	10	10	Deputy II
11				11	11	11	Total Positions

- (a) Contracts continued per Misc. Res. #09256 and 09257 through 12/31/10.
- (b) Two (2) GF/GP Deputy II positions (#06282 and #02541) deleted per Misc. Res. #09303, effective 01/01/10.
- (c) Two (2) GF/GP Deputy II positions (#09426 and #07524) deleted per Misc. Res. #09304, effective 01/01/10. One (1) GF/GP Deputy II position created per Misc. Res. #10008, effective 01/01/10.
- (d) Five (5) GF/GP Deputy II positions (#09626, #09901, #06020, #07859 and #10178) deleted per Misc., Res., #09305, effective 01/01/10. Two (2) GF/GP Deputy II positions created per Misc. Res. #10009, effective 01/01/10.
- (e) Two (2) GF/GP Deputy II positions (#09976 and 09264) deleted per Misc. Res. #09307, effective 01/01/10.
- (f) One (1) GF/GP Deputy II (position #06027) and one (1) GF/GP Deputy II (position #10646) deleted per Misc. Res. #10168, effective 07/01/10.

* FY 11
 ** FY 12
 *** FY 13

INVESTIGATIVE & FORENSIC SERVICES										
CP	REQ			REC			TOT			MAJOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
65							65	65	65	Gen Fund/Gen Purpose
18							18	18	17	Special Revenue
83							83	83	82	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Captain (c)
1				1	1	1	Lieutenant
1				1	1	1	Secretary II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FORENSIC SERVICES
1				1	1	1	Supv. Forensic Laboratory
2				2	2	2	Chemist - Forensic Lab (k)
1				1	1	1	Forensic Toxicologist Chemist (m)
7				7	7	7	Forensic Laboratory Specialist II
1				1	1	1	Forensic Artist
1				1	1	1	Chemist Assistant (m)
2				2	2	2	Forensic Laboratory Technician (i)
1				1	1	1	Office Assistant II
16				16	16	16	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	NARCOTICS ENFORCEMENT TEAM (N.E.T.)
1				1	1	1	Lieutenant
2	2			4	4	4	Sergeant (e)
1				1	1	1	N.E.T. Auditor
5	2			7	7	7	Deputy II (n,p)
1				1	1	1	Property Room Technician
1				1	1	1	Technical Assistant (i)
0	1			1	1	1	Office Assistant II (p)
11	5			16	16	15	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL TEAMS (a)
2				2	2	2	Lieutenant (f)
11	1			12	12	12	Sergeant (d, h)
13	5			18	18	18	Deputy II (b,o)
4				4	4	4	Fire Investigator
1				1	1	1	Senior Property Room Technician
1				1	1	1	Special Teams Support Coordinator
2				2	2	2	Warrant Clerk
1				1	1	1	Office Assistant II (l)
35	6			41	41	41	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SHERIFF/FRIEND OF THE COURT (g)
	1			1	1	1	Sergeant
	6			6	6	6	Circuit Court Investigator
	7			7	7	7	Total Positions

- (a) Includes positions assigned as follows: Two (2) Sergeants & five (5) Deputy II for Warrants; one (1) Sergeant and five (5) SR Deputy II for Auto Theft Prevention; two (2) Sergeants for Fugitive Apprehension Team (FAT); and seven (7) Sergeants for Special Investigations; and one (1) Sergeant & one (1) Deputy II Computer Crime Investigations.
- (b) Includes five (5) SR positions (#06108, #06109, #06147, #06148 and #10898) funded by Auto Theft Prevention Authority Grant.
- (c) Position reports to Major.
- (d) Includes one (1) GF/GP position funded annually by the Law Enforcement Enhancement Account. Position #4030915-07927.
- (e) Two (2) SR Sergeant positions (#09829 and #09830) partially funded by the Byrne N.E.T. grant and forfeiture funds, per Misc. Res. #10075, effective 10/01/09 through 09/30/10. Expected to be continued.
- (f) Includes one (1) position assigned to Fugitive/Warrants.
- (g) Positions partially (66%) reimbursed by Cooperative Reimbursement Grant.
- (h) One (1) SR Sergeant position (#10333) funded by Auto Theft Prevention Grant, continued through 09/30/10, per Misc. Res. #09237.
- (i) Positions funded by reduced Out-County prisoner expenses.
- (j) One (1) GF/GP Office Assistant II position reclassified per Human Resources Dept. Audit, effective 07/18/09.
- (k) One (1) GF/GP position (Pos. #09550) funded by the Law Enforcement Enhancement Account/Lab Fees, per Misc. Res. #00130.
- (l) One (1) PTNE 1,000 hrs/yr position.
- (m) Position(s) created per Misc. Res. #09066, effective 03/26/09. Partially funded by testing fees and associated with Results pilot program. Per Misc. Res #10040 position(s) continued for Forensic Toxicologist Chemist position (#10808), cost offset by Laboratory fees retroactive to 10/01/09, effective 03/25/10.
- (n) One (1) SR Deputy II position created (#10887) per Misc. Res. #09213, effective 09/26/09, and funded by NET Restore Byrne JAG Stimulus (A.R.R.A) grant through 09/30/10.
- (o) One (1) SR Deputy II position (#10898) created per Misc. Res. #09237, effective 10/15/09.
- (p) One (1) SR Deputy II position (#10930) and one (1) SR PTNE 1,000 hrs/yr Office Assistant II position (#10931) created per Misc. Res. #10075, effective 04/22/10. Positions partially funded by the BYRNE N.E.T grant and forfeiture funds from 10/01/09 through 09/30/10. Expected to be continued

* FY 11
 ** FY 12
 *** FY 13

COUNTY CLERK / REGISTER OF DEEDS (a)										
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
118	(1)	(1)	(4)	(1)	(1)	(4)	118	117	113	Proprietary
										Total Positions

ADMINISTRATION DIVISION										
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
6							6	6	6	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
6							6	6	6	Total Positions

ELECTIONS DIVISION										
CP	REQ			REC			TOT			DIRECTOR OF ELECTIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
9							9	9	9	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
9							9	9	9	Total Positions

COUNTY CLERK DIVISION										
CP	REQ			REC			TOT			CHIEF DEPUTY COUNTY CLERK
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
56			(2)			(2)	56	56	54	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
56			(2)			(2)	56	56	54	Total Positions

REGISTER OF DEEDS DIVISION (a)										
CP	REQ			REC			TOT			CHIEF DEPUTY REGISTER OF DEEDS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
43			(1)			(1)	43	43	42	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
43			(1)			(1)	43	43	42	Proprietary
										Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JURY COMMISSION
3		(1)*(1)**(1)***	(1)*(1)**(1)***	3	2	1	Jury Board Member (b,c,d)
1				1	1	1	Office Assistant I
4		(1)*(1)**(1)***	(1)*(1)**(1)***	4	3	2	Total Positions

- (a) Includes Micrographics & Reproductions.
- (b) One (1) GF/GP PTNE position deleted, effective 12/31/10, per FY11 Budget.
- (c) One (1) GF/GP PTNE position deleted, effective 12/31/11, per FY11 Budget.
- (d) One (1) GF/GP PTNE position deleted, effective 12/31/12, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

ADMINISTRATION DIVISION										
CP	REQ			REC			TOT			COUNTY CLERK / REGISTER OF DEEDS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
6							6	6	6	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
6							6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION DIVISION
1				1	1	1	County Clerk / Register of Deeds
2				2	2	2	Deputy Clerk / Register of Deeds
1				1	1	1	Administrative Assistant to Elected Official
1				1	1	1	Secretary II
1				1	1	1	Student
6				6	6	6	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

COUNTY CLERK DIVISION										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	CHIEF DEPUTY COUNTY CLERK
56			(2)			(2)	56	56	54	Gen Fund/Gen Purpose
										Special Revenue
56			(2)			(2)	56	56	54	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION UNIT
1				1	1	1	Chief Deputy County Clerk
1				1	1	1	Supervisor - County Clerk Vital Records (d)
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	LEGAL RECORDS UNIT
1				1	1	1	Supervisor - County Clerk Legal Records
1				1	1	1	Office Supervisor II
1				1	1	1	County Clerk Support Specialist
11				11	11	11	County Clerk Records Specialist
1				1	1	1	Court Accounts Coordinator
6				6	6	6	County Clerk Records Clerk
16				16	16	16	Office Assistant II
3		(1)***	(1)***	3	3	2	Clerk (a,c)
2		(1)***	(1)***	2	2	1	Student (b)
42		(2)***	(2)***	42	42	40	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	VITAL RECORDS UNIT
1				1	1	1	Office Leader
9				9	9	9	Office Assistant II
2				2	2	2	Student
12				12	12	12	Total Positions

- (a) Includes one (1) 2,000 hrs/yr FTNE position.
- (b) One (1) PTNE position deleted, effective 10/01/12, per FY11 Budget.
- (c) One (1) PTNE 1,000 hrs/yr position deleted, effective 10/01/12, per FY11 Budget
- (d) Position downwardly reclassified from Supervisor County Clerk to a new classification created with Misc. Res. #10021, effective 03/13/10.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

ELECTIONS DIVISION										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	DIRECTOR OF ELECTIONS
9							9	9	9	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
9							9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ELECTIONS DIVISION
1				1	1	1	Director of Elections
1				1	1	1	County Clerk Comm. & External Aff. Coord
1				1	1	1	Elections Specialist
1				1	1	1	Assistant Elections Specialist
4				4	4	4	Office Assistant II
1				1	1	1	Student
9				9	9	9	Total Positions

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept.10/01/10.

REGISTER OF DEEDS DIVISION (a)										
CP	REQ			REC			TOT			CHIEF DEPUTY REGISTER OF DEEDS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
43			(1)			(1)	43	43	42	Gen Fund/Gen Purpose
0							0	0	0	Special Revenue
										Proprietary
43			(1)			(1)	43	43	42	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE UNIT (a)
1				1	1	1	Chief Deputy Register of Deeds
1				1	1	1	Supervisor - Register of Deeds
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PLAT REVIEW (a)
1				1	1	1	Plat and Boundary Review Specialist
	0			0	0	0	GIS-CAD Technician I (b)
1	0			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	VALIDATION UNIT (a)
1				1	1	1	GIS-CAD Technician II
3				3	3	3	GIS-CAD Technician I
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	REAL ESTATE & CASHIER UNIT (a)
1				1	1	1	Office Supervisor II
1				1	1	1	Account Clerk II
7				7	7	7	Real Estate Recording Clerk
2				2	2	2	Office Assistant II
3				3	3	3	Cashier
14				14	14	14	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	MICROGRAPHICS UNIT (a,c)
1				1	1	1	Micrographic Equipment Operator III
4				4	4	4	Micrographic Equipment Operator II
2				2	2	2	Micrographic Equipment Operator I
7				7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	GRANTOR - GRANTEE UNIT (a)
1				1	1	1	Office Supervisor I
9		(1)***	(1)***	9	9	9	Office Assistant II (d)
10		(1)***	(1)***	10	10	9	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TRACT INDEX UNIT (a)
1				1	1	1	Office Supervisor I
3				3	3	3	Office Assistant II
1				1	1	1	Student
5				5	5	5	Total Positions

Plat Board

- (a) Positions appear in Register of Deeds Administration on salaries pages, except for Micrographics
- (b) Position funded by Remonumentation Grant, deleted per Misc. Res. #10230, effective 01/02/10.
- (c) Unit reports to a Deputy Clerk/Register of Deeds.
- (d) One (1) GF/GP position deleted, effective 10/01/12, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

TREASURER (a,b)										
CP	REQ			REC			TOT			COUNTY TREASURER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
33							32	32	32	Gen Fund/Gen Purpose
10							11	11	11	Special Revenue
1							1	1	1	Proprietary
44							44	44	44	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			COUNTY TREASURER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
7							7	7	7	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
7							7	7	7	Total Positions

GENERAL ACCOUNTING										
CP	REQ			REC			TOT			CHIEF - DEPUTY TREASURER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
1							1	1	1	Proprietary
12							12	12	12	Total Positions

TAX ADMINISTRATION (a,b)										
CP	REQ			REC			TOT			CHIEF - TAX ADMINISTRATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							15	15	15	Gen Fund/Gen Purpose
9							10	10	10	Special Revenue
										Proprietary
25							25	25	25	Total Positions

- (a) One (1) position changed from GF/GP to SR funding effective 10/01/10, per FY10 Budget.
(b) One (1) position changed from GF/GP to SR funding, per FY11 Budget.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept.10/01/10.

ADMINISTRATION (a)										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	COUNTY TREASURER
7							7	7	7	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
7							7	7	7	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	County Treasurer
1				1	1	1	Chief Deputy Treasurer
1				1	1	1	Administrative Assistant to Elected Official
1				1	1	1	Secretary II
1				1	1	1	Business Analyst
5				5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INVESTMENT (a)
1				1	1	1	Investment Administrator
1				1	1	1	Revenue Collection Specialist
2				2	2	2	Total Positions

(a) Positions show in Administration unit on salaries pages.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

TAX ADMINISTRATION (a)										
CP	REQ			REC			TOT			CHIEF - TAX ADMINISTRATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							15	15	15	Gen Fund/Gen Purpose
9							10	10	10	Special Revenue
										Proprietary
25							25	25	25	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1					1	1	1	Chief - Tax Administration
1					1	1	1	Account Clerk II (d)
2	0				2	2	2	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	DELINQUENT TAX
1					1	1	1	Delinquent Tax Supervisor
1	1				2	2	2	Account Clerk II (b)
5	1				6	6	6	Office Assistant II (c)
7	2				9	9	9	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL TAXES
	1				1	1	1	Pers. Prop. Tax Collector Supervisor (a)
	2				2	2	2	Sr. Personal Property Tax Collector (a)
	3				3	3	3	Personal Property Tax Collector (a)
	1				1	1	1	Account Clerk II (c)
	7				7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SETTLEMENT & DISTRIBUTION
1					1	1	1	Supervisor-Settlement & Distribution
1					1	1	1	Accountant II
4					4	4	4	Junior Accountant
1					1	1	1	Account Clerk II
7					7	7	7	Total Positions

- (a) Position(s) funded by Delinquent Personal Property Tax Administration Fund and shown under Tax Administration Unit on salaries pages.
 (b) One (1) GF/GP position changed to SR funding (Personal Property Tax Administration Fund) effective 10/01/10 per FY10 Budget.
 (c) SR position funded by Land Sale Fund.
 (d) One (1) GF/GP position changed to SR (Land Sale Fund), per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

GENERAL ACCOUNTING										
CP	REQ			REC			TOT			CHIEF - DEPUTY TREASURER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
1							1	1	1	Proprietary
12							12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASH ACCOUNTING
1				1	1	1	Treasurer Cash Accounting Supervisor
1				1	1	1	Accountant II
1				1	1	1	Junior Accountant
2				2	2	2	Account Clerk II
2				2	2	2	Cashier (b)
7				7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL ACCOUNTING
		1			1	1	1	Treasurer Special Accounting Supervisor (c)
	1				1	1	1	Accountant I (a)
1					1	1	1	Disbursing Coordinator
2					2	2	2	Account Clerk II
3	1	1			5	5	5	Total Positions

- (a) SR position funded by Land Sale Fund.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) Position funded by Delinquent Tax Revolving Fund.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

BOARD OF COMMISSIONERS										
CP	REQ			REC			TOT			CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
46							44	44	44	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
46							44	44	44	Total Positions

BOARD OF COMMISSIONERS ADMINISTRATION										
CP	REQ			REC			TOT			CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
34							34	34	34	Gen Fund/Gen Purpose
										Special Revenue
34							34	34	34	Total Positions

LIBRARY BOARD (a)										
CP	REQ			REC			TOT			DIRECTOR - LIBRARY SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
12							10	10	10	Gen Fund/Gen Purpose
										Proprietary
12							10	10	10	Total Positions

(a) Two (2) positions deleted, effective 10/01/10, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

BOARD OF COMMISSIONERS ADMINISTRATION										
CP	REQ			REC			TOT			CHAIRPERSON - BOARD OF COMMISSIONERS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
34							34	34	34	Gen Fund/Gen Purpose
										Special Revenue
34							34	34	34	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	BOARD OF COMMISSIONERS (a)
25				25	25	25	Commissioner
25				25	25	25	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (a)
1				1	1	1	Administrative Director - Programs & Operations Analysis
2				2	2	2	Senior BOC Analyst
1				1	1	1	Board of Commissioners Community Liaison
1				1	1	1	Senior Committee Coordinator
2				2	2	2	Committee Coordinator
1				1	1	1	Secretary - Board of Commissioners II
1				1	1	1	Secretary - Board of Commissioners I
9				9	9	9	Total Positions

(a) Positions show in Commissioners Administration Unit on salaries pages.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

LIBRARY BOARD										
CP	REQ			REC			TOT			DIRECTOR - LIBRARY SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
12							10	10	10	Gen Fund/Gen Purpose
										Proprietary
12							10	10	10	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LIBRARY ADMINISTRATION
1				1	1	1	Director - Library Services
1				1	1	1	Secretary I
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LAW/RESEARCH LIBRARY (e)
1				1	1	1	Library Supervisor
1				0	0	0	Law Library Technician (b)
1				1	1	1	Library Tech Support Specialist
2				1	1	1	Library Technician II (b,d)
1				1	1	1	Account Clerk I (f)
1				1	1	1	Library Technician I (c)
7				5	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LIBRARY FOR THE VISUALLY & PHYSICALLY IMPAIRED (a)
1				1	1	1	Library Technical Support Spec.
1				1	1	1	Library Technician I
1				1	1	1	Student
3				3	3	3	Total Positions

- (a) Positions show under Law/Research Unit on salaries pages.
- (b) One (1) position transferred to Cooley Law Library and deleted effective 10/01/10, per FY10 Budget.
- (c) Position downwardly reclassified from Librarian, per FY11 Budget.
- (d) Position upwardly reclassified from Library Technician I, per FY11 Budget.
- (e) Units combined and retitled to Law/Research Library, per FY11 Budget.
- (f) Position downwardly reclassified from Account Clerk II, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PARKS & RECREATION DEPARTMENT										
CP	REQ			REC			TOT			EXECUTIVE OFFICER - PARKS & RECREATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
376							376	376	376	Proprietary
376							376	376	376	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
	1			1	1	1	Executive Officer - Parks & Recreation
	1			1	1	1	Secretary III
	2			2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PLANNING
							General Fund/Gen Purpose
	6			6	6	6	Proprietary
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ORGANIZATIONAL & BUSINESS DEVELOPMENT
							General Fund/Gen Purpose
	6			6	6	6	Proprietary
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PARK OPERATIONS
							General Fund/Gen Purpose
	362			362	362	362	Proprietary
	362			362	362	362	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

PLANNING, ORGANIZATIONAL & BUSINESS DEVELOPMENT										
CP	REQ			REC			TOT			EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
12							12	12	12	Proprietary
12							12	12	12	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PLANNING
	1			1	1	1	Supervisor - Parks & Recreation Planning
	1			1	1	1	Educational Resource Specialist
	1			1	1	1	Natural Resource Planner
	1			1	1	1	Recreation & Trail Planner (b)
	2			2	2	2	Parks Helper (a)
	6			6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ORGANIZATIONAL & BUSINESS DEVELOPMENT
	3			3	3	3	Parks & Recreation Business Development Rep.
	1			1	1	1	Project Advisor (a)
	1			1	1	1	User Support Specialist II
	1			1	1	1	GIS/CAD Technician I
	6			6	6	6	Total Positions

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

(b) Position retitled from Trail & Recreation Planner, per Misc. Res. #09173, effective 08/15/09.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
21							21	21	21	Proprietary
21							21	21	21	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Manager - Parks & Recreation Operations
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Supervisor Golf Revenue & Operations
	2			2	2	2	Project Advisor (a)
	1			1	1	1	Central Employee Records Coordinator
	4			4	4	4	Parks Helper (a)
	8			8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION - PARKS & RECREATION ADMIN SVCS.
	1			1	1	1	Supervisor Administrative Services
	1			1	1	1	Account Clerk II
	1			1	1	1	Procurement Technician
	7			7	7	7	Office Assistant II
	1			1	1	1	Office Assistant I
	1			1	1	1	Technical Aide (a)
	12			12	12	12	Total Positions

(a) PTNE 1000 hrs/yr position(s).

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PUBLIC INFORMATION & MARKETING										
CP	REQ			REC			TOT			EXECUTIVE OFFICER - PARKS & RECREATION DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
8							8	8	8	Proprietary
8							8	8	8	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PUBLIC INFORMATION & MARKETING
	1			1	1	1	Parks & Recreation Marketing Supervisor
	1			1	1	1	Parks & Recreation Communications Supervisor (c)
	1			1	1	1	Project Advisor (a)
	2			2	2	2	Graphic Artist (b)
	3			3	3	3	Communications & Marketing Assistant (d)
	8			8	8	8	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) Includes one (1) PTNE 1,000 hrs/yr position.
- (c) Position retitled from Parks & Recreation Public Information Supervisor, per Misc. Res. #09046, effective 03/28/10.
- (d) Position retitled from Public Communications Assistant, per Misc. Res. #09046, effective 03/28/10.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PARK OPERATIONS										
CP	REQ			REC			TOT			MANAGER - PARKS & RECREATION OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
362							362	362	362	Proprietary
362							362	362	362	Total Positions

RECREATION PROGRAMS & SERVICES										
CP	REQ			REC			TOT			CHIEF - RECREATION PROGRAMS & SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
67							67	67	67	Proprietary
67							67	67	67	Total Positions

FACILITIES, OPERATIONS & MAINTENANCE										
CP	REQ			REC			TOT			CHIEF - PARK OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
266							266	266	266	Proprietary
266							266	266	266	Total Positions

PUBLIC INFORMATION & MARKETING										
CP	REQ			REC			TOT			MANAGER - PARKS & RECREATION OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
8							8	8	8	Proprietary
8							8	8	8	Total Positions

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			SUPERVISOR - ADMINISTRATIVE SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
21							21	21	21	Proprietary
21							21	21	21	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

RECREATION PROGRAMS & SERVICES										
CP	REQ			REC			TOT			CHIEF - RECREATION PROGRAMS & SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
67							67	67	67	Proprietary
67							67	67	67	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RECREATION ADMINISTRATION
	1			1	1	1	Chief - Recreation Programs & Services
	4			4	4	4	Recreation Program Supervisor
	1			1	1	1	Parks Maintenance Aide
	20			20	20	20	Parks & Recreation Program Leader (b)
	16			16	16	16	Parks Helper (b)
	2			2	2	2	College Intern (b)
	5			5	5	5	Student
	49			49	49	49	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	NATURE PROGRAM
	1			1	1	1	Recreation Program Supervisor
	2			2	2	2	Parks Naturalist (a)
	1			1	1	1	Office Assistant I (b)
	4			4	4	4	Parks Helper (b)
	8			8	8	8	Parks & Recreation Program Leader (b)
	16			16	16	16	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	MOBILE REC. & SPECIAL EVENTS (c)
	0			0	0	0	Parks Maintenance Aide
	0			0	0	0	Parks & Recreation Program Leader (b)
	0			0	0	0	Parks Helper (b)
	0			0	0	0	College Intern (b)
	0			0	0	0	Student
	0			0	0	0	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BICYCLE MOTOCROSS PROGRAM
	2			2	2	2	Parks Helper (b)
	2			2	2	2	Total Positions

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

(b) PTNE 1,000 hrs/yr position(s).

(c) Mobile Recreation and Special Events positions transferred to Recreation Administration, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

FACILITIES OPERATIONS & MAINTENANCE										
CP	REQ			REC			TOT			MANAGER - PARKS AND RECREATION OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
266							266	266	266	Proprietary
266							266	266	266	Total Positions

NORTH DISTRICT										
CP	REQ			REC			TOT			CHIEF - PARKS OPERATIONS & MAINTENANCE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
108							108	108	108	Proprietary
108							108	108	108	Total Positions

SOUTH DISTRICT										
CP	REQ			REC			TOT			CHIEF - PARKS OPERATIONS & MAINTENANCE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
126							126	126	126	Proprietary
126							126	126	126	Total Positions

FACILITIES MAINTENANCE & DEVELOPMENT										
CP	REQ			REC			TOT			CHIEF - FACILITIES MAINTENANCE & DEVELOP
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
32							32	32	32	Proprietary
32							32	32	32	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

NORTH DISTRICT										
CP	REQ			REC			TOT			MANAGER - PARKS & RECREATION OPERATIONS Gen Fund/Gen Purpose
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
108							108	108	108	Proprietary
108							108	108	108	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PARK OPERATIONS ADMINISTRATION
		1			1	1	1 Chief - Parks Operations & Maintenance
		1		1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADDISON OAKS
		1		1	1	1	1 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic
		1		1	1	1	1 Parks Crew Chief
		1		1	1	1	1 Office Assistant I (a)
		3		3	3	3	3 Parks & Recreation Program Leaders (a)
		13		13	13	13	13 Parks Helper (a)
		5		5	5	5	5 Parks & Recreation Attendant (a)
		25		25	25	25	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	SPRINGFIELD OAKS
		1		1	1	1	1 Parks Supervisor
		1		1	1	1	1 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic (a)
		1		1	1	1	1 Groundskeeper II
		15		15	15	15	15 Parks Helper (a)
		19		19	19	19	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	GROVELAND OAKS
		1		1	1	1	1 Parks Supervisor
		1		1	1	1	1 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic
		1		1	1	1	1 Parks Maintenance Aide
		1		1	1	1	1 Office Assistant I (a)
		7		7	7	7	7 Parks Helper (a)
		2		2	2	2	2 Parks & Recreation Program Leader (a)
		14		14	14	14	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ROSE OAKS
		1		1	1	1	1 Parks Helper (a)
		1		1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	HIGHLAND OAKS
		1		1	1	1	1 Parks Helper (a)
		1		1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	INDEPENDENCE OAKS
		1		1	1	1	1 Parks Supervisor
		1		1	1	1	1 General Maintenance Mechanic - P&R
		1		1	1	1	1 Grounds Equipment Mechanic
		0		0	0	0	0 Groundskeeper II
		1		1	1	1	1 Seasonal Program Specialist II (a)
		1		1	1	1	1 Office Assistant I (a)
		9		9	9	9	9 Parks Helper(a)
		5		5	5	5	5 Parks and Recreation Attendant (a)
		19		19	19	19	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ORION OAKS
		2		2	2	2	2 Parks Helper (a)
		2		2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	WHITE LAKE OAKS
		1		1	1	1	1 Grounds Equipment Mechanic
		1		1	1	1	1 Parks Crew Chief
		1		1	1	1	1 Storekeeper II
		19		19	19	19	19 Parks Helper (a)
		22		22	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	SPRINGFIELD OAKS ACTIVITY CENTER
		1		1	1	1	1 General Maintenance Mechanic (a)

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

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

SOUTH DISTRICT										
CP	REQ			REC			TOT			MANAGER - PARKS & RECREATION OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
126							126	126	126	Proprietary
126							126	126	126	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PARK OPERATIONS ADMINISTRATION
		1			1	1	1 Chief - Parks Operations & Maintenance
		1			1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	GLEN OAKS
		1			1	1	1 Parks Supervisor
		1			1	1	1 General Maintenance Mechanic - P&R
		1			1	1	1 Grounds Equipment Mechanic (a)
		1			1	1	1 Groundskeeper II
		23			23	23	23 Parks Helper (a)
		27			27	27	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LYON OAKS
		2			2	2	2 Parks & Recreation Program Leader (a)
		4			4	4	4 Parks Helper (a)
		6			6	6	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	WATERFORD OAKS WATER PARK
		1			1	1	1 Skilled Maintenance Mechanic II
		1			1	1	1 General Maintenance Mechanic (a)
		1			1	1	1 Grounds Equipment Mechanic (a)
		6			6	6	6 Parks Helper (a)
		9			9	9	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LYON OAKS GOLF COURSE
		1			1	1	1 Parks Supervisor
		1			1	1	1 Recreation Program Supervisor
		2			2	2	2 General Maintenance Mechanic - P&R
		1			1	1	1 Grounds Equipment Mechanic
		1			1	1	1 Groundskeeper II
		25			25	25	25 Parks Helper (a)
		31			31	31	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	WATERFORD OAKS ACTIVITY CENTER
		1			1	1	1 Parks Supervisor (b)
		1			1	1	1 Parks Crew Chief
		9			9	9	9 Parks Helper (a)
		11			11	11	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RED OAKS WATER PARK
		1			1	1	1 Recreation Specialist (b)
		1			1	1	1 Skilled Maintenance Mechanic II
		11			11	11	11 Parks Helper (a)
		13			13	13	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RED OAKS GOLF COURSE
		1			1	1	1 Parks Crew Chief (b)
		1			1	1	1 Grounds Equipment Mechanic
		18			18	18	18 Parks Helper (a)
		20			20	20	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	WATERFORD OAKS TOBOGGAN
		0			0	0	0 Seasonal Program Specialist II (a)
		0			0	0	0 Parks Helper (a)
		2			2	2	2 Parks & Recreation Attendant (a)
		6			6	6	6 Seasonal Laborer (a)
		8			8	8	Total Positions

- (a) PTNE 1,000 hrs/yr position(s).
- (b) One (1) position transferred to from Facilities Maintenance and Development Unit, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PARKS FACILITIES MAINTENANCE & DEVELOPMENT										
CP	REQ			REC			TOT			MANAGER - PARKS & RECREATION OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
32							32	32	32	Proprietary
32							32	32	32	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PARKS OPERATIONS ADMINISTRATION
		1		1	1	1	Chief - Parks Facilities Maintenance & Development
		1		1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	FACILITIES MAINTENANCE & DEVELOPMENT
		1		1	1	1	Architectural Engineer III (b)
		1		1	1	1	Automobile Mechanic II
		1		1	1	1	Maintenance Supervisor II
		0		0	0	0	Parks Supervisor (d)
		0		0	0	0	Recreation Specialist (e)
		2		2	2	2	General Maintenance Mechanic - P&R
		0		0	0	0	Parks Crew Chief (f)
		3		3	3	3	Groundskeeper II (i)
		2		2	2	2	Parks Maintenance Aide
		4		4	4	4	Skilled Maintenance Mechanic III (c)
		2		2	2	2	Skilled Maintenance Mechanic II
		2		2	2	2	Parks Project Supervisor
		1		1	1	1	Seasonal Program Specialist II (g)
		2		2	2	2	College Intern (a)
		10		10	10	10	Parks Helper (a,h)
		31		31	31	31	Total Positions

- (a) PTNE 1,000 hrs/yr position(s)
- (b) Position budgeted as a FTNE 2,000 hrs/yr
- (c) Includes one (1) PTNE 1,000 hrs/yr position and one (1) FTNE 2,000 hrs/yr position.
- (d) One (1) position transferred to from Waterford Oaks Activity Center, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.
- (e) One (1) position transferred to from Red Oaks Water Park, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.
- (f) One (1) position transferred to from Red Oaks Golf Course, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.
- (g) One (1) position transferred to from Waterford Oaks Toboggan, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.
- (h) Two (2) positions transferred to from Waterford Oaks Toboggan, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.
- (i) Includes one (1) position transferred from Independence Oaks, effective 10/01/10, per Human Resources Dept. and Parks & Recreation.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

WATER RESOURCES COMMISSIONER (a,b)										
CP	REQ			REC			TOT			WATER RESOURCES COMMISSIONER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
29							27	27	27	Gen Fund/Gen Purpose
50	1			1			51	51	51	Special Revenue
186	(1)			(1)			186	186	186	Proprietary
265	1 (1)			1 (1)			264	264	264	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			WATER RESOURCES COMMISSIONER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 12	
10							10	10	10	Gen Fund/Gen Purpose
5	1			1			6	6	6	Special Revenue
29	(1)			(1)			29	29	29	Proprietary
44	1 (1)			1 (1)			45	45	45	Total Positions

WATER SYSTEMS AND WASTEWATER SYSTEMS (e)										
CP	REQ			REC			TOT			MANAGER - WRC
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
9							8	8	8	Gen Fund/Gen Purpose
13							13	13	13	Special Revenue
78							79	79	79	Proprietary
100							100	100	100	Total Positions

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (c,d)										
CP	REQ			REC			TOT			MANAGER - WRC
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							9	9	9	Gen Fund/Gen Purpose
32							32	32	32	Special Revenue
79							78	78	78	Proprietary
121							119	119	119	Total Positions

- (a) All positions show under Administration Division on salaries pages.
- (b) SR positions are typically paid from assessments to Drainage Districts, and are not grant funded.
- (c) One (1) SR position deleted effective 10/01/10, per Misc. Res. #09069.
- (d) One (1) GF/GP position funding changed to SR, per FY11 Budget.
- (e) One (1) GF/GP position funding changed to PR, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

SEWER SYSTEMS / PUMP SYSTEMS & CONSTRUCTION MANAGEMENT (a)										
CP	REQ			REC			TOT			MANAGER WRC
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							9	9	9	Gen Fund/Gen Purpose
32							32	32	32	Special Revenue
79							78	78	78	Proprietary
121							119	119	119	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SEWER SYSTEMS
		1			1	1	1	1 Chief Engineer - WRC
		1			1	1	1	1 Assistant Chief Engineer
					2	2	2	2 Civil Engineer III
		1			1	1	1	1 Sewer Maintenance Supervisor II
		2			2	2	2	2 Sewer Maintenance Supervisor I
	1				1	1	1	1 ROW Technician
		1			1	1	1	1 Automobile Mechanic II
		3			3	3	3	3 WRC Crew Leader - Water & Sewer
		2			2	2	2	2 Engineering Technician
	3				5	5	5	5 Maintenance Mechanic II
	1	9			10	10	10	10 Maintenance Mechanic I
		7			7	7	7	7 Maintenance Laborer - WRC
		2			1	1	1	1 WRC Operations Clerk (e)
		1			1	1	1	1 Office Assistant I (b)
	1				1	1	1	1 General Helper
		2			2	2	2	2 Student
	6	35			41	41	41	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	WR CONSTRUCTION AND DRAIN MAINT.
1					1	1	1	1 Supv - Const Support & Drain Maint
	1				1	1	1	1 Sewer Maintenance Supervisor I
			1		1	1	1	1 Engineering Systems Coordinator
		1			1	1	1	1 Survey Party Supervisor
	2	1			3	3	3	3 Construction Inspector IV
		1			1	1	1	1 Engineering Technician
	1	6	1		8	8	8	8 Construction Inspector III (d)
			1		1	1	1	1 WRC Crew Leader Water & Sewer
	1	5	1		6	6	6	6 Construction Inspector II (f)
		2			2	2	2	2 Lake Level Technician
		2	1		3	3	3	3 Maintenance Mechanic II
			2		2	2	2	2 Maintenance Mechanic I
		1	2		3	3	3	3 Maintenance Laborer - WRC
			2		2	2	2	2 Engineering Aide
	1				1	1	1	1 WRC Operations Clerk (g)
		1			1	1	1	1 Construction Inspector I
	1				1	1	1	1 Account Clerk I
					1	1	1	1 Office Assistant II (b)
			1		1	1	1	1 General Helper (b)
	6	22	13		40	40	40	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PUMP SYSTEMS
		1			1	1	1	1 Pump Maintenance Supervisor II (c)
		3			3	3	3	3 Pump Maintenance Supervisor I
		2			2	2	2	2 WRC Crew Leader - Pump Maintenance
		2			2	2	2	2 Engineering Technician
		9			9	9	9	9 Pump Maintenance Mechanic II
		3			3	3	3	3 Pump Maintenance Mechanic I
		1			1	1	1	1 Maintenance Mechanic II
		1			1	1	1	1 WRC Operations Clerk
		1			1	1	1	1 Student
		23			23	23	23	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SYSTEMS CONTROL
1					1	1	1	1 Civil Engineer III
1					1	1	1	1 Supervisor WRC Electrical Systems
			1		1	1	1	1 WRC Electrical Systems Coordinator
			2		2	2	2	2 Engineering Systems Coordinator
			1		1	1	1	1 Electrical Technician
		1	1		2	2	2	2 Maintenance Mechanic II
		1	2		3	3	3	3 Skilled Maintenance Mechanic II
	2	2	7		11	11	11	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PROJECT MANAGEMENT SERVICES
1					1	1	1	1 Chief Engineer WRC
1					1	1	1	1 Assistant Chief Engineer
	2		1		3	3	3	3 Civil Engineer III
	2	2	1		5	5	5	Total Positions

(a) All positions show under Administration Division on salaries pages.

(b) PTNE 1,000 hrs/yr position(s).

(c) Regular Field supervision provided by Pump Maintenance Supervisor II in Pump Systems Unit.

(d) One (1) GF/GP position funding change to SR (Oakland Macomb Interceptor Construction Project).

(e) One (1) PR position transferred to Administration/Billing Services per FY11 Budget.

(f) One (1) SR position deleted, effective 10/01/10, per Misc. Res. #09069.

(g) Position upwardly reclassified from Office Assistant II, per Human Resources Dept audit, effective 03/22/10.

* FY11

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*** FY13

Prepared by Human Resources Dept. 10/01/10.

ADMINISTRATION (a)										
CP	REQ			REC			TOT			WATER RESOURCES COMMISSIONER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
5	1			1			6	6	6	Special Revenue
29	(1)			(1)			29	29	29	Proprietary
44	1 (1)			1 (1)			45	45	45	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1					1	1	1	Water Resources Commissioner
1					1	1	1	Chief Deputy Water Resources Commissioner
		1			1	1	1	Chief Manager - Water Resources Commissioner
1		1			2	2	2	Manager - WRC
	1				1	1	1	Drainage District Insurance Administrator
	1				1	1	1	Drainage District Legal Counsel
		2			2	2	2	Assistant Chief Engineer
1					1	1	1	Chief - WRC Administrative Services
	0		1*	1*	1	1	1	Supervisor - WRC Financial Services (f)
4	2	4	1*	1*	11	11	11	Total Positions

ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			CHIEF - WRC ADMINISTRATIVE SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
6							6	6	6	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
25	(1)			(1)			24	24	24	Proprietary
34	(1)			(1)			33	33	33	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE SUPPORT
			1		1	1	1	ISO & Safety Systems Coordinator
1					1	1	1	Staff Assistant - WRC
		1			1	1	1	WRC Community Liaison
		1			1	1	1	Construction Inspector IV (j)
		1			1	1	1	WRC Time & Labor Supervisor
1					1	1	1	Admin Assistant to Elected Officials
1		1	(1)*	(1)*	0	0	0	Secretary II (g,h)
	1				1	1	1	Technical Assistant (e)
1					1	1	1	Employee Records Specialist
0					1	1	1	WRC Operations Clerk (h)
					1	1	1	Office Assistant II
4	1		5	(1)*	(1)*	10	10	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BILLING SERVICES
	1			1	1	1	Utility Billing Customer Service Supervisor II
	1			1	1	1	Utility Billing Customer Service Supervisor I
	1			1	1	1	Utility Billing Customer Service Coordinator
	4			4	4	4	Utility Billing Customer Service Assistant II
1				1	1	1	Engineering Aide (b)
	0			1	1	1	WRC Operations Clerk (i)
	1			1	1	1	Office Assistant II
	1			1	1	1	Office Assistant I
1	9			11	11	11	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	MAPPING SERVICES
	1	1			2	2	2	User Support Specialist III
		1			1	1	1	Supervisor - GIS/CAD
		1			1	1	1	WRC Easement Coordinator (d)
	1	1			2	2	2	WRC - GIS/CAD Technician II
1		7			8	8	8	WRC - GIS/CAD Technician I
		0			0	0	0	Student (c)
1	2	11			14	14	14	Total Positions

* FY 11
 ** FY 12
 *** FY 13

- (a) All positions show under Administration Division on salaries pages.
- (b) Position provides coordination with the Purchasing Division.
- (c) One (1) PR Student position now shown in Sewer Systems Unit.
- (d) One (1) PR position formerly shown in Water Systems/ROW.
- (e) One (1) SR position formerly shown in Sewer Systems/Inspection.
- (f) One (1) SR position created, per FY11 Budget.
- (g) One (1) PR position deleted, per FY11 Budget.
- (h) One (1) GF/GP position downwardly reclassified from Secretary II, per FY11 Budget.
- (i) One (1) PR position transferred from Sewer Systems, per FY11 Budget.
- (j) One (1) PR position formerly shown in Construction & Drain Maintenance.

Prepared by Human Resources Dept. 10/01/10.

WATER SYSTEMS / WASTEWATER SYSTEMS (a,c)										
CP	REQ			REC			TOT			MANAGER WRC
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
9							8	8	8	Gen Fund/Gen Purpose
13							13	13	13	Special Revenue
78							79	79	79	Proprietary
100							100	100	100	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	WATER SYSTEMS (a)
		1			1	1	1	1 Chief Engineer WRC
1					1	1	1	1 Civil Engineer II (d)
		1			1	1	1	1 Water Maintenance Supervisor II
		1			1	1	1	1 Environmental Planner II
		2			2	2	2	2 Water Maintenance Supervisor I
		2			2	2	2	2 WRC Crew Leader - Water and Sewer
		2			2	2	2	2 Meter Mechanic I
		5			5	5	5	5 Maintenance Mechanic II
		11			11	11	11	11 Maintenance Mechanic I
		1			1	1	1	1 Engineering Technician
		6			6	6	6	6 Maintenance Laborer - WRC
		1			1	1	1	1 WRC Operations Clerk
		2			2	2	2	2 Office Assistant II
1		35			36	36	36	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	CROSS CONNECTION/IPP SERVICES (a)
	1			1	1	1	1 Cross Connection & Pretreatment Supervisor
	1			1	1	1	1 Cross Connection & Pretreatment Coordinator
	1			1	1	1	1 Engineering Technician
	1			1	1	1	1 Meter Mechanic II
	2			2	2	2	2 Maintenance Mechanic II
	2			2	2	2	2 Office Assistant II
	8			8	8	8	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ENVIRONMENTAL SERVICES (a)
1	1				2	2	2	2 Environmental Planner II
	1				1	1	1	1 Civil Engineer III
1					1	1	1	1 Engineering Technician
1					1	1	1	1 Student Engineer (b)
3	2				5	5	5	Total Positions

- (a) Department Re-Organization Per MR #09069, effective 10/01/10
- (b) PTNE 520 hrs/yr position.
- (c) All positions show under Administration Division on salaries page.
- (d) One (1) GF/GP position changed to PR funding (CVT Water Systems), per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

SR	PR	REQ	REC	FY 11	FY 12	FY 13	WASTEWATER TREATMENT SERVICES (a)
	1			1	1	1	1 Chief Engineer WRC (a)
	2			2	2	2	2 Sewage Treatment Supervisor II
	1			1	1	1	1 Supervisor - WRC Retention Basins
	1			1	1	1	1 Civil Engineer III
	3			3	3	3	3 Sewage Treatment Supervisor I
	1			1	1	1	1 Pump Maintenance Supervisor I
	1			1	1	1	1 Engineering Systems Coordinator
	1			1	1	1	1 Lead Chemist
	2			2	2	2	2 WRC Crew Leader - Sewage Treatment Plant
1	1			1	1	1	1 WRC Crew Leader - Pump Maintenance
	2			2	2	2	2 Chemist
	1			1	1	1	1 Engineering Technician
	6			6	6	6	6 Sewage Treatment Plant Operator II
	1			1	1	1	1 Sewage Treatment Plant Operator I
3	5			8	8	8	8 Pump Maintenance Mechanic II
	2			2	2	2	2 Pump Maintenance Mechanic I
	1			1	1	1	1 Student (e)
4	31			35	35	35	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PLAN REVIEW AND PERMIT SERVICES (a)
1					1	1	1	1 Chief Engineer WRC
1	1				2	2	2	2 Civil Engineer III
1					1	1	1	1 Civil Engineer II
		1			1	1	1	1 Engineering Systems Coordinator
1					1	1	1	1 WRC - GIS-CAD Technician I
1	1				1	1	1	1 WRC Operations Clerk
5	2	1			7	7	7	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ROW SERVICES (a)
	1				1	1	1	1 Supervisor Right of Way
	3				3	3	3	3 Right of Way Agent
	1				1	1	1	1 WRC GIS/CAD Technician I
		3			3	3	3	3 Engineering Aide
	5	3			8	8	8	Total Positions

COUNTY EXECUTIVE DEPARTMENTS (a,b)										
CP	REQ			REC			TOT			COUNTY EXECUTIVE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
963	(6)	(1)	(1)	(6)	1 (1)	(1)	955	953	952	Gen Fund/Gen Purpose
151							151	151	151	Special Revenue
431	2 (4)			2 (4)			425	425	425	Proprietary
1545	2 (10)	(1)	(1)	2 (10)	1 (1)	(1)	1531	1529	1528	Total Positions

COUNTY EXECUTIVE ADMINISTRATION (a)										
CP	REQ			REC			TOT			COUNTY EXECUTIVE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
41							38	37	37	Gen Fund/Gen Purpose
										Special Revenue
9							9	9	9	Proprietary
50							47	46	46	Total Positions

MANAGEMENT & BUDGET DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - MANAGEMENT & BUDGET
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
194							194	194	194	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
8							8	8	8	Proprietary
205							205	205	205	Total Positions

CENTRAL SERVICES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - CENTRAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Gen Fund/Gen Purpose
										Special Revenue
49	(2)			(2)			47	47	47	Proprietary
68	(2)			(2)			66	66	66	Total Positions

HUMAN RESOURCES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
32	(1)	(1)	(1)	(1)	(1)	(1)	31	30	29	Gen Fund/Gen Purpose
										Special Revenue
18							18	18	18	Proprietary
50	(1)	(1)	(1)	(1)	(1)	(1)	49	48	47	Total Positions

FACILITIES MANAGEMENT DEPARTMENT (b)										
CP	REQ			REC			TOT			DIRECTOR - FACILITIES MANAGEMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
										Special Revenue
183							179	179	179	Proprietary
193							189	189	189	Total Positions

HEALTH & HUMAN SERVICES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - HEALTH & HUMAN SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
485	(3)			(3)			482	482	482	Gen Fund/Gen Purpose
95							95	95	95	Special Revenue
										Proprietary
580	(3)			(3)			577	577	577	Total Positions

PUBLIC SERVICES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - PUBLIC SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
129	(1)			(1)			128	128	128	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
										Proprietary
144	(1)			(1)			143	143	143	Total Positions

INFORMATION TECHNOLOGY DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - INFORMATION TECHNOLOGY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
										Special Revenue
164	2 (2)			2 (2)			164	164	164	Proprietary
164	2 (2)			2 (2)			164	164	164	Total Positions

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV & COMMUNITY AFFAIRS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
53	(1)			1 (1)			53	53	53	Gen Fund/Gen Purpose
38							38	38	38	Special Revenue
										Proprietary
91	(1)			1 (1)			91	91	91	Total Positions

(a) One (1) GF/GP position deleted effective 10/01/10, and two (2) GF/GP positions deleted effective 10/01/11, per FY10 Budget.
 (b) Four (4) PR positions deleted effective 10/01/10, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

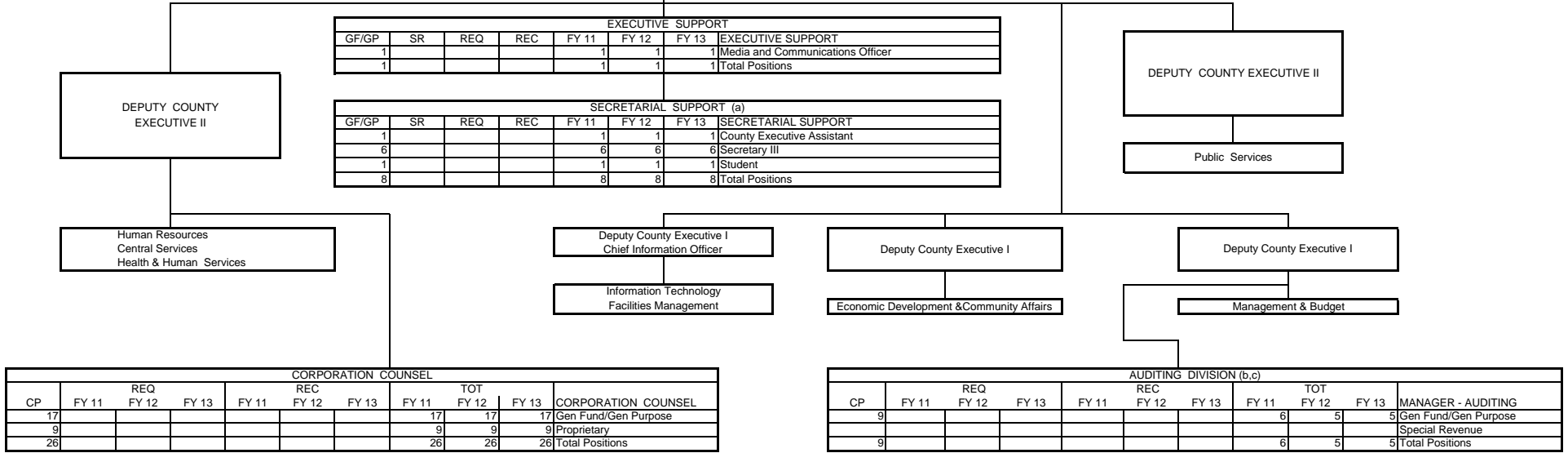
Prepared by Human Resources Dept. 10/01/10.

COUNTY EXECUTIVE ADMINISTRATION										
CP	REQ			REC			TOT			COUNTY EXECUTIVE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
41							38	37	37	Gen Fund/Gen Purpose
										Special Revenue
9							9	9	9	Proprietary
50							47	46	46	Total Positions

COUNTY EXECUTIVE'S OFFICE							
GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COUNTY EXECUTIVE
1				1	1	1	1 County Executive
2				2	2	2	2 Deputy County Executive II
3				3	3	3	3 Deputy County Executive I
6				6	6	6	Total Positions

EXECUTIVE SUPPORT							
GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EXECUTIVE SUPPORT
1				1	1	1	1 Media and Communications Officer
1				1	1	1	Total Positions

SECRETARIAL SUPPORT (a)							
GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SECRETARIAL SUPPORT
1				1	1	1	1 County Executive Assistant
6				6	6	6	6 Secretary III
1				1	1	1	1 Student
8				8	8	8	Total Positions



(a) Positions show under Executive Support Unit on salary pages.
 (b) One (1) GF/GP position deleted, effective 10/01/10, and two (2) GF/GP positions deleted, effective 10/01/11, per FY10 Budget.
 (c) One (1) GF/GP position transferred to Health & Human Services, per Misc.Res. #10078, effective 05/08/10.
 * FY 11
 ** FY 12
 *** FY 13

AUDITING										
CP	REQ			REC			TOT			MANAGER - AUDITING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
9							6	5		5 Gen Fund/Gen Purpose
										Special Revenue
9							6	5		5 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	GENERAL AUDIT SERVICES (g,h)
1				1	1		1 Manager - Auditing
1				1	1		1 Supervisor - Auditing
2				1	0		0 Senior Auditor (c)
3				1	1		1 Auditor II (a,e,f)
1				1	1		1 Secretary II (b)
1				1	1		1 College Intern (d)
9				6	5		5 Total Positions

- (a) One (1) position approved to be reclassified to Auditor I, effective 10/01/10 per FY10 Budget. Position transferred to Children's Village and laterally reclassified to Program Supervisor - CV, per Misc. Res. #10078, effective 05/08/10.
- (b) One (1) FTE position approved to be deleted, and one (1) PTNE 1,000 hrs/yr position approved to be created effective 10/01/10, per FY10 Budget. FTE position continued and PTNE position deleted per FY11 Budget.
- (c) One (1) position deleted, effective 10/01/10, and one (1) position deleted, effective 10/01/11, per FY10 Budget.
- (d) PTNE 480 hrs/yr position.
- (e) Position approved to be deleted effective 10/01/11, per FY10 Budget. Position continued per FY11 Budget.
- (f) Position approved to be deleted effective 10/01/11, per FY10 Budget. Position deleted with FY11 Budget.
- (g) Unit title changed from Administration, per FY11 Budget.
- (h) Former Finance/Performance Unit (1010202) and Compliance Unit (1010203) positions transferred, and units deleted, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

CORPORATION COUNSEL										
CP	REQ			REC			TOT			CORPORATION COUNSEL
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
17							17	17	17	Gen Fund/Gen Purpose
9							9	9	9	Proprietary
26							26	26	26	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	CORPORATION COUNSEL
1				1	1	1	Corporation Counsel
1				1	1	1	Deputy Corporation Counsel
1				1	1	1	First Assistant Corporation Counsel
	1			1	1	1	Corporation Counsel Litigator
2				2	2	2	Financial Attorney - Corporation Counsel
5				5	5	5	Senior Assistant Corporation Counsel
1				1	1	1	Office Supervisor I
1				1	1	1	Secretary III
1				1	1	1	Support Specialist
1				1	1	1	Technical Assistant
2				2	2	2	Legal Secretary
1				1	1	1	Law Clerk (c)
17	1			18	18	18	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RISK MANAGEMENT (a)
	1			1	1	1	Risk Manager
	1			1	1	1	Insurance and Safety Coordinator
	1			1	1	1	Safety Coordinator (b)
	2			2	2	2	Field Claims Investigator
	1			1	1	1	Risk Mgmt Claims Analyst (b)
	1			1	1	1	Technical Assistant (b)
	1			1	1	1	Secretary II
	8			8	8	8	Total Positions

- (a) Manager and Unit report to Deputy County Executive I.
- (b) Funded by Fringe Benefit fund.
- (c) PTNE 1,000 hrs/yr position.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

MANAGEMENT & BUDGET DEPARTMENT (a)										
CP	REQ			REC			TOT			DIRECTOR - MANAGEMENT & BUDGET
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
194							194	194	194	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
8							8	8	8	Proprietary
205							205	205	205	Total Positions

MANAGEMENT & BUDGET ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - MANAGEMENT & BUDGET
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

PURCHASING DIVISION										
CP	REQ			REC			TOT			MANAGER - PURCHASING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
14							14	14	14	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
15							15	15	15	Total Positions

EQUALIZATION (a)										
CP	REQ			REC			TOT			MANAGER - EQUALIZATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
89							89	89	89	Gen Fund/Gen Purpose
										Special Revenue
89							89	89	89	Total Positions

FISCAL SERVICES DIVISION										
CP	REQ			REC			TOT			MANAGER - FISCAL SERVICES DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
90							90	90	90	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
8							8	8	8	Proprietary
100							100	100	100	Total Positions

(a) One (1) GF/GP position created per Misc. Res. #10197 and one (1) GF/GP position created per Misc. Res. #10198, effective 07/01/10.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

MANAGEMENT & BUDGET ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - MANAGEMENT & BUDGET
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director - Management & Budget
1				1	1	1	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PURCHASING										
CP	REQ			REC			TOT			MANAGER -
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	PURCHASING
14							14	14	14	Gen Fund/Gen Purpose
1							1	1	1	Special Revenue
15							15	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Purchasing
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROCUREMENT (a)
1				1	1	1	Chief - Purchasing
1				1	1	1	Purchasing Systems Coordinator
5	1			6	6	6	Buyer II (b,d)
3				3	3	3	Procurement Technician
1				1	1	1	Office Assistant II
1				1	1	1	College Intern (c)
12	1			13	13	13	Total Positions

- (a) Positions show in Administration unit on salary pages.
- (b) Includes one (1) GF/GP FTNE 2,000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position.
- (d) Includes one (1) FTNE 2,000 hrs/yr position funded by Homeland Security FEMA - Regional Fiduciary Grant, per Misc. Res. #08239, #08451, #09189 and #10134, through 05/31/11.

* FY 11
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Prepared by Human Resources Dept. 10/01/10.

EQUALIZATION (a,b)										
CP	REQ			REC			TOT			MANAGER - EQUALIZATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
89							89	89	89	Gen Fund/Gen Purpose
										Special Revenue
89							89	89	89	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION / OPERATIONS
1				1	1	1	Manager - Equalization
1				1	1	1	Administrator - Equalization
1				1	1	1	Equalization Appraiser III - Certified
1				1	1	1	Employee Records Specialist
4				4	4	4	Total Positions

CP	REQ			REC			TOT			REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
66							66	66	66	Governmental Positions
										Special Revenue Positions
66							66	66	66	Total Positions

CP	REQ			REC			TOT			EQUALIZATION - TECHNICAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Governmental Positions
										Special Revenue Positions
19							19	19	19	Total Positions

(a) All positions show in Administration unit on salaries pages.

(b) One (1) GF/GP position created per Misc. Res. #10197 and one (1) GF/GP position created per Misc. Res. #10198, effective 07/01/10.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept.10/01/10.

CP	REQ			REC			TOT			REAL, PERSONAL PROPERTY APPRAISAL & ADMIN SERVICES (a)
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
66							66	66	66	Governmental Positions
										Special Revenue Positions
66							66	66	66	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	REAL & PERSONAL PROPERTY APPRAISAL ADMIN.
1				1	1	1	Chief - Equalization
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	REAL PROPERTY APPRAISAL
4				4	4	4	Equalization Field Supervisor
5				5	5	5	Equalization Appraiser III-Certified
18				18	18	18	Equalization Appraiser II-Certified
2				2	2	2	Equalization Appraiser I-Certified (d)
29				29	29	29	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PERSONAL PROPERTY APPRAISAL
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
10				10	10	10	Equalization Appraiser II - Certified
12				12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE SERVICES
1				1	1	1	Supervisor - Equalization Administrative Services
1				1	1	1	Tax Standards Specialist
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Office Supervisor II
1				1	1	1	Technical Assistant (c)
7				7	7	7	Senior Equalization Clerk
10				10	10	10	Equalization Clerk (e)
1				1	1	1	Office Assistant I (b)
24				24	24	24	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.

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

(c) PTNE 750 hrs/yr position.

(d) Includes one (1) position created per City of Farmington contract, per Misc. Res. #10198, effective 07/01/10.

(e) Includes one (1) position created per City of Wixom contract, per Misc. Res. #10197, effective 07/01/10.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

CP	REQ			REC			TOT			EQUALIZATION TECHNICAL SERVICES (a)
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Governmental Positions
										Special Revenue Positions
19							19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EQUALIZATION-TECHNICAL SERVICES
1				1	1	1	Chief - Equalization
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TAX DESCRIPTIONS & MAPPING
1				1	1	1	Supervisor - Land Description & Mapping
4				4	4	4	GIS/CAD Technician II
1				1	1	1	Equalization Clerk
6				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TECHNOLOGY SUPPORT
1				1	1	1	Equalization Appraiser II - Certified
1				1	1	1	General Clerical (b)
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	APPEALS
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Technical Assistant
5				5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EQUALIZATION STUDIES
1				1	1	1	Equalization Field Supervisor
1				1	1	1	Equalization Appraiser III - Certified
2				2	2	2	Equalization Appraiser II - Certified
1				1	1	1	Senior Equalization Clerk
5				5	5	5	Total Positions

(a) All positions show in Equalization/Administration on salaries pages.
(b) PTNE 1,000 hrs/yr position.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

FISCAL SERVICES DIVISION										
CP	REQ			REC			TOT			MANAGER - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
90							90	90	90	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
8							8	8	8	Proprietary
100							100	100	100	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	FISCAL SVCS. ADMINISTRATION		
1					1	1	1	1 Manager - Fiscal Services		
3					3	3	3	3 Chief - Fiscal Services		
1					1	1	1	1 Accountant I (a)		
5					5	5	5	5 Total Positions		

CENTRAL FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
23							23	23	23	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Proprietary
24							24	24	24	Total Positions

GENERAL FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
11							11	11	11	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
1							1	1	1	Proprietary
14							14	14	14	Total Positions

ENTERPRISE FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							16	16	16	Gen Fund/Gen Purpose
										Special Revenue
6							6	6	6	Proprietary
22							22	22	22	Total Positions

REIMBURSEMENT										
CP	REQ			REC			TOT			CHIEF FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
35							35	35	35	Gen Fund/Gen Purpose
										Special Revenue
										Proprietary
35							35	35	35	Total Positions

(a) FTNE 2,000 hrs/ yr position.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

CENTRAL FISCAL SERVICES GROUP (a)										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
23							23	23	23	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Proprietary
24							24	24	24	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	FINANCIAL REPORTING
1					1	1	1	Supervisor III - Fiscal Services
1					1	1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PAYMENTS
1					1	1	1	Supervisor III - Fiscal Services
1					1	1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	INTERNAL ACCOUNTING
1					1	1	1	Supervisor I - Fiscal Services
1		1			2	2	2	Accountant III
2					2	2	2	Accountant II
4		1			5	5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PAYROLL
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Payroll Specialist II
2					2	2	2	Payroll Specialist I
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	FINANCIAL SYSTEMS & REPORTING
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Budget Systems Coordinator
2					2	2	2	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ACCOUNTS PAYABLE
1					1	1	1	Supervisor I - Fiscal Services
3					3	3	3	Account Clerk II
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	INTERNAL BUDGETING
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Accountant III
3					3	3	3	Account Clerk II
5					5	5	5	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	ACCOUNTS RECEIVABLE
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Accountant II
2					2	2	2	Total Positions

(a) All positions show on Central Fiscal Services on salary pages.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

GENERAL FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
11							11	11	11	Gen Fund/Gen Purpose
2							2	2	2	Special Revenue
1							1	1	1	Proprietary
14							14	14	14	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL REVENUE ACCOUNTING
1					1	1	1	Supervisor II - Fiscal Services
2	1				3	3	3	Accountant III (a)
	1				1	1	1	Accountant II (d)
1					1	1	1	Accountant I
4	2				6	6	6	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	FINANCIAL ANALYSIS & PLANNING - GF/GP
2					2	2	2	Supervisor II - Fiscal Services
3					3	3	3	Financial Analyst III
1					1	1	1	Financial Analyst II
6					6	6	6	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	GRANTS AND COMPLIANCE
1					1	1	1	Grants Compliance Program Coordinator
1					1	1	1	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	CAPITAL IMPROVEMENT
		1			1	1	1	Capital Improvement Coordinator (b,c)
		1			1	1	1	Total Positions

(a) Includes one (1) SR position funded 100% by the Community Development Block Grant (CDBG).

(b) Position funded 80% PR by Parks & Recreation and 20% GF/GP.

(c) Position shows in Administration unit on Salaries page.

(d) SR position funded by Workforce Development Grant.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

ENTERPRISE FISCAL SERVICES GROUP										
CP	REQ			REC			TOT			CHIEF - FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							16	16	16	Gen Fund/Gen Purpose
										Special Revenue
6							6	6	6	Proprietary
22							22	22	22	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	INFORMATION TECHNOLOGY
1					1	1	1	Supervisor II - Fiscal Services
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Financial Analyst II
1					1	1	1	Accountant II
2					2	2	2	Account Clerk II
6					6	6	6	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	FACILITIES
1					1	1	1	Supervisor I - Fiscal Services
1					1	1	1	Accountant III
2					2	2	2	Account Clerk II (a)
4					4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	PARKS & RECREATION
		1			1	1	1	Supervisor II - Fiscal Services
		2			2	2	2	Account Clerk II (b)
		1			1	1	1	Account Clerk I
		4			4	4	4	Total Positions

GF/GP	SR	PR	REQ	REC	FY 11	FY 12	FY 13	DRAIN
1					1	1	1	Supervisor II-Fiscal Services
2					2	2	2	Accountant III
1					1	1	1	Financial Analyst III
		1			1	1	1	Accountant II (c)
2		1			3	3	3	Account Clerk II (a,c)
6		2			8	8	8	Total Positions

- (a) Includes one (1) PTE 1,248 hrs/yr position.
- (b) Includes one (1) FTNE 2,000 hrs/yr position.
- (c) PR position funded by Water/Sewer Enterprise Fund.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

REIMBURSEMENT (a)										
CP	REQ			REC			TOT			CHIEF FISCAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
35							35	35	35	Gen Fund/Gen Purpose
										Special Revenue
35							35	35	35	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	REIMBURSEMENT ADMINISTRATION
1				1	1	1	Chief - Fiscal Services
1				1	1	1	Reimbursement Accounts Specialist
1				1	1	1	Technical Assistant
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CIRCUIT COURT ACCOUNTS
1				1	1	1	Supervisor I - Fiscal Services
5				5	5	5	Collection Specialist
6				6	6	6	Collection Clerk II
1				1	1	1	Collection Clerk I
4				4	4	4	Account Clerk I (c)
1				1	1	1	General Clerical (b)
1				1	1	1	Student
19				19	19	19	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROBATE COURT ACCOUNTS
1				1	1	1	Supervisor I - Fiscal Services
3				3	3	3	Collection Specialist
6				6	6	6	Collection Clerk II
2				2	2	2	Collection Clerk I
1				1	1	1	Student
13				13	13	13	Total Positions

- (a) Positions show under Fiscal Services/Reimbursement on salary pages.
- (b) PTNE 1,000 hrs/yr position.
- (c) Includes one (1) FTNE 2,000 hrs/yr and three (3) PTNE 1,000 hrs/yr positions.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

CENTRAL SERVICES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - CENTRAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
19							19	19	19	Gen Fund/Gen Purpose
49	(2)			(2)			47	47	47	Proprietary
68	(2)			(2)			66	66	66	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - CENTRAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Proprietary
1							1	1	1	Total Positions

AVIATION & TRANSPORTATION										
CP	REQ			REC			TOT			MANAGER - AVIATION & TRANSPORTATION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
26							26	26	26	Proprietary
26							26	26	26	Total Positions

SUPPORT SERVICES										
CP	REQ			REC			TOT			MANAGER - SUPPORT SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
18							18	18	18	Gen Fund/Gen Purpose
23	(2)			(2)			21	21	21	Proprietary
41	(2)			(2)			39	39	39	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

CENTRAL SERVICES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - CENTRAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director of Central Services
1				1	1	1	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

AVIATION & TRANSPORTATION (a)										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	MANAGER - AVIATION & TRANSPORTATION Gen Fund/Gen Purpose
26							26	26	26	Proprietary
26							26	26	26	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
		1		1	1	1	Manager - Aviation & Transportation
		1		1	1	1	Total Positions

OAKLAND / SOUTHWEST
Manager - Aviation & Transportation (b)

OAKLAND COUNTY INTERNATIONAL AIRPORT

OAKLAND / TROY
Manager - Aviation & Transportation (b)

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	MAINT. & CRASH, FIRE, RESCUE
	1			1	1	1	Chief - Airport Maintenance & Operations
	1			1	1	1	Airport Maintenance & Rescue Supervisor
	7			7	7	7	Airport Maintenance Mechanic II
	4			4	4	4	Airport Maintenance Mechanic I
	13			13	13	13	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	OPERATIONS
	1			1	1	1	Airport Administration Supervisor
	1			1	1	1	Airport Rental Agent
	1			1	1	1	Account Clerk I
	1			1	1	1	Office Assistant II
	8			8	8	8	General Helper (c)
	12			12	12	12	Total Positions

- (a) All positions show in Administration.
- (b) Non-County position.
- (c) PTNE 1,000 hrs/yr positions.

* FY 11
** FY 12
*** FY 13

SUPPORT SERVICES										
CP	REQ			REC			TOT			MANAGER - SUPPORT SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
18							18	18	18	Gen Fund/Gen Purpose
										Special Revenue
23	(2)			(2)			21	21	21	Proprietary
41	(2)			(2)			39	39	39	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	1 Manager - Support Services
1				1	1	1	1 Secretary II
2				2	2	2	2 Total Positions

GF/GP	PR	REQ	REC	FY 08	FY 11	FY 13	RECORD RETENTION
1				1	1	1	1 Office Leader
2				2	2	2	2 Office Assistant II
1				1	1	1	1 Property Control Clerk
1				1	1	1	1 Clerk
1				1	1	1	1 Clerk II/Delivery Person
1				1	1	1	1 General Clerical (a)
1				1	1	1	1 Student
8				8	8	8	8 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LEASED VEHICLE OPERATIONS
	1			1	1	1	1 Garage Supervisor
	1			1	1	1	1 Garage Supervisor - Nights
	3			3	3	3	3 Senior Automobile Mechanic
	3			3	3	3	3 Automobile Mechanic II
	3	(1)*	(1)*	2	2	2	2 Automobile Mechanic I
	1			1	1	1	1 Communications Installer II
	2	(1)*	(1)*	1	1	1	1 Communications Installer I (b)
	1			1	1	1	1 Garage Services Coordinator
	15	(2)*	(2)*	13	13	13	13 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PRINTING
	1			1	1	1	1 Supervisor - Materials Management & Printing
	1			1	1	1	1 Printing Equipment Operator III
	5			5	5	5	5 Printing Equipment Operator II
	1			1	1	1	1 Clerk II / Delivery Person
	8			8	8	8	8 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	MAIL ROOM
1				1	1	1	1 Mail Services Supervisor
1				1	1	1	1 Mail Services Leader
6				6	6	6	6 Clerk II / Delivery Person (c)
8				8	8	8	8 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) PR PTNE 1,000 hrs/yr position deleted, per FY11 Budget.
- (c) Includes two (2) GF/GP FTNE 2,000 hrs/yr positions.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

FACILITIES MANAGEMENT DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR - FACILITIES MGMT.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
183							179	179	179	Proprietary
193							189	189	189	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - FACILITIES MGMT.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
2							2	2	2	Gen Fund/Gen Purpose
6							6	6	6	Proprietary
8							8	8	8	Total Positions

FACILITIES MAINTENANCE & OPERATIONS (a)										
CP	REQ			REC			TOT			MANAGER - FACILITIES MAINT. & OPERATIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
177							173	173	173	Proprietary
177							173	173	173	Total Positions

FACILITIES ENGINEERING										
CP	REQ			REC			TOT			MANAGER - FACILITIES ENGINEERING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
8							8	8	8	Gen Fund/Gen Purpose
										Proprietary
8							8	8	8	Total Positions

(a) One (1) FTE and three (3) PTNE 1,000 hrs/yr PR positions deleted effective 10/01/10, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

FACILITIES MANAGEMENT ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - FACILITIES MANAGEMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
2							2	2	2	Gen Fund/Gen Purpose
6							6	6	6	Proprietary
8							8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director - Facilities Management
1				1	1	1	Property Management Specialist (a)
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	TECHNICAL SUPPORT
	1			1	1	1	Supervisor - Facilities Planning
	2			2	2	2	Architectural Engineer II
	1			1	1	1	Facilities Planner
	1			1	1	1	GIS/CAD Technician II
	1			1	1	1	Engineering Technician
	6			6	6	6	Total Positions

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

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

FACILITIES MAINTENANCE & OPERATIONS									
CP	REQ			REC			TOT		
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13
177							173	173	173
177							173	173	173
									MANAGER - FACILITIES MAINT. & OPERATIONS
									Gen Fund/Gen Purpose
									Proprietary
									Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
	1			1	1	1	Manager - Facilities Maint. & Oper.
	1			1	1	1	Chief - Fire & Security (h)
	1			1	1	1	Facilities Management Specialist
	1			1	1	1	Facilities Contract Specialist (e)
	4			4	4	4	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE SERVICES (a)
	1			1	1	1	Supervisor - F.M. & O. Admin. Svcs.
	1			1	1	1	Central Employee Records Coord
	1			1	1	1	Secretary II
	1			1	1	1	F.M. & O. Purchasing Clerk
	1			1	1	1	Safety Dispatcher
	1			1	1	1	Office Assistant II
	1			1	1	1	Student
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	FACILITIES MAINTENANCE (b)
	1			1	1	1	Chief - Facilities Maintenance & Oper.
	6			6	6	6	Maintenance Supervisor II
	1			1	1	1	Maintenance Planner II
	3			3	3	3	Skilled Maintenance Mechanic III
	23			23	23	23	Skilled Maintenance Mechanic II
	3			3	3	3	Painter II
	3			3	3	3	General Maintenance Mechanic
	40			40	40	40	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	GROUNDS MAINTENANCE
	1			1	1	1	Chief - Landscape Services
	1			1	1	1	Automobile Mechanic II (h)
	2			2	2	2	Groundskeeper Crew Chief
	1			1	1	1	Groundskeeper Specialist/Irrigation
	2			2	2	2	Groundskeeper Specialist
	5			5	5	5	Groundskeeper II
	19			17	17	17	General Helper (c,d)
	31			29	29	29	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ARCHITECTURAL MAINTENANCE (b)
	1			1	1	1	Maintenance Supervisor II
	1			1	1	1	Skilled Maintenance Mechanic III
	2			2	2	2	Skilled Maintenance Mechanic II
	2			2	2	2	Skilled Maintenance Mechanic I
	3			3	3	3	Painter II
	1			1	1	1	Central Stock Attendant
	1			1	1	1	Maintenance Laborer
	11			11	11	11	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	PONTIAC MARKET
	1			1	1	1	Market Master (f)
	1			1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BUILDINGS HEATING
	1			1	1	1	Chief - Heating Plant
	1			1	1	1	Boiler Mechanic
	4			4	4	4	Boiler Operator
	1			1	1	1	Skilled Maintenance Mechanic II
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BUILDING SAFETY
	4			4	4	4	Shift Supervisor - Building Safety (g)
	3			3	3	3	Alarm Technician
	1			1	1	1	Locksmith
	6			6	6	6	Safety Dispatcher
	6			6	6	6	Building Safety Attendant
	3			2	2	2	General Helper (c,i)
	23			22	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BUILDINGS CUSTODIAL
	1			1	1	1	Chief - Custodial Services
	1			1	1	1	Custodial Work Supervisor III
	2			2	2	2	Custodial Work Supervisor II
	5			5	5	5	Mobile Unit Custodial Worker
	1			1	1	1	Custodial Worker III
	43			42	42	42	Custodial Worker II (i)
	53			52	52	52	Total Positions

- (a) Positions show under Administration in salaries pages.
- (b) Positions show under Buildings Maintenance in salaries pages.
- (c) Includes one (1) position assigned to South Health Division office.
- (d) Two (2) PTNE 1,000 hrs/yr PR positions deleted effective 10/01/10, per FY10 Budget.

- (e) PTNE 500 hrs/yr position. Position shows under Building Maintenance in Salaries pages.
- (f) PTE, 1,560 hrs/yr position.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.
- (h) Position shows under Building Safety in Salaries pages.
- (i) One (1) PR position deleted effective 10/01/10, per FY10 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

FACILITIES ENGINEERING (a)										
CP	REQ			REC			TOT			MANAGER - FACILITIES ENGINEERING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
8							8	8	8	Gen Fund/Gen Purpose
										Special Revenue
8							8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Facilities Engineering
1				1	1	1	Secretary II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PROJECT MANAGEMENT
2				2	2	2	Facilities Engineer III
1				1	1	1	Facilities Project Coordinator
2				2	2	2	Facilities Engineer II
1				1	1	1	Construction Planner
6				6	6	6	Total Positions

(a) All positions show in Facilities Engineering/Administration Unit on salaries pages.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

HUMAN RESOURCES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
32	(1)	(1)	(1)	(1)	(1)	(1)	31	30	29	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
50	(1)	(1)	(1)	(1)	(1)	(1)	49	48	47	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
6							6	6	6	Gen Fund/Gen Purpose
										Proprietary
6							6	6	6	Total Positions

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
24	(1)	(1)	(1)	(1)	(1)	(1)	23	22	21	Gen Fund/Gen Purpose
										Proprietary
24	(1)	(1)	(1)	(1)	(1)	(1)	23	22	21	Total Positions

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
2							2	2	2	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
20							20	20	20	Total Positions

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

HUMAN RESOURCES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
6							6	6	6	Gen Fund/Gen Purpose
										Proprietary
6							6	6	6	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director of Human Resources
1				1	1	1	Deputy Director of Human Resources
1				1	1	1	Secretary II
3				3	3	3	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LABOR RELATIONS/ EEO
1				1	1	1	Supervisor - Human Resources
2				1	1	1	Human Resources Analyst III
0				1	1	1	Human Resources Analyst II (a)
3				3	3	3	Total Positions

(a) Position downwardly reclassified from Human Resources Analyst III, per Human Resources administrative audit, effective 05/22/10.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

HUMAN RESOURCES - WORKFORCE MANAGEMENT DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
24	(1)	(1)	(1)	(1)	(1)	(1)	23	22	21	Gen Fund/Gen Purpose
										Special Revenue
24	(1)	(1)	(1)	(1)	(1)	(1)	23	22	21	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	HUMAN RESOURCES- WORKFORCE PLANNING
1				1	1	1	Manager - Human Resources
1				1	1	1	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	HUMAN RESOURCES - RECRUITMENT & WORKFORCE
1				1	1	1	Supervisor - Human Resources
5		(1)** (1)***	(1)** (1)***	5	4	3	Human Resources Analyst III (e,f)
6				5	5	5	Human Resources Analyst II (d)
1				1	1	1	Human Resources Analyst I
1				1	1	1	Central Employee Records Coordinator
2				0	0	0	Office Assistant II (a,c)
1				1	1	1	College Intern (b)
1		(1)*	(1)*	0	0	0	Student
18		(1)*(1)**(1)***	(1)*(1)**(1)***	14	13	12	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	EMPLOYEE RECORDS & HRIS
1				1	1	1	Supervisor - Human Resources
2				2	2	2	Central Employee Records Coordinator (c,d)
1				2	2	2	Employee Records Specialist (g)
0				2	2	2	Office Assistant II (a,c)
1				1	1	1	Clerk (b)
5				8	8	8	Total Positions

- (a) One (1) FTE and one (1) FTNE 2,000 hrs/yr Office Assistant II positions transferred from Recruitment & Workforce Planning unit, per FY11 Budget.
- (b) PTNE 1,000 hrs/yr position.
- (c) Includes one (1) FTNE 2,000 hrs/yr position.
- (d) Includes one (1) FTNE 2,000 hrs/yr position transferred from Recruitment and Workforce Planning and downwardly reclassified from a Human Resources Analyst II, per FY11 Budget.
- (e) One (1) position deleted, effective 10/01/11, per FY11 Budget.
- (f) One (1) position deleted, effective 10/01/12, per FY11 Budget.
- (g) One (1) FTE position downwardly reclassified from Central Employee Records Coordinator, per FY11 Budget.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept.10/01/10.

HUMAN RESOURCES - BENEFITS ADMINISTRATION DIVISION										
CP	REQ			REC			TOT			MANAGER - HUMAN RESOURCES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
2							2	2	2	Gen Fund/Gen Purpose
18							18	18	18	Proprietary
20							20	20	20	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	BENEFITS ADMINISTRATION UNIT
1				1	1	1	Manager - Human Resources
1				1	1	1	Office Assistant II - PTNE (b)
2				2	2	2	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	TRAINING & DEVELOPMENT (a)
	1			1	1	1	Supervisor - Training & Development
	1			1	1	1	Human Resources Analyst III
	2			2	2	2	Human Resources Analyst II
	1			1	1	1	Wellness Coordinator
	1			1	1	1	Office Assistant II
	1			1	1	1	Office Assistant I (b)
	7			7	7	7	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	EMPLOYEE BENEFITS (a)
	1			1	1	1	Supervisor - Employee Benefits
	1			1	1	1	Human Resources Analyst III
	3			3	3	3	Employee Benefits Specialist (c)
	5			5	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RETIREMENT ADMINISTRATION (a)
	1			1	1	1	Retirement Administrator
	1			1	1	1	Supervisor - Retirement
	1			1	1	1	Supervisor - Administrative Services
	3			3	3	3	Retirement Specialist
	6			6	6	6	Total Positions

- (a) Positions funded by Fringe Benefit Fund.
- (b) PTNE 1,000 hrs/yr position.
- (c) Includes one (1) PTNE 1,000 hrs/yr position.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

HEALTH & HUMAN SERVICES										
CP	REQ			REC			TOT			DIRECTOR - HEALTH & HUMAN SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
485	(3)			(3)			482	482	482	Gen Fund/Gen Purpose
95							95	95	95	Special Revenue
										Proprietary
580	(3)			(3)			577	577	577	Total Positions

HEALTH & HUMAN SERVICES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - HEALTH & HUMAN SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
4	(3)			(3)			1	1	1	Gen Fund/Gen Purpose
										Special Revenue
4	(3)			(3)			1	1	1	Total Positions

HEALTH DIVISION										
CP	REQ			REC			TOT			MANAGER - HEALTH DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
286							286	286	286	Gen Fund/Gen Purpose
92							92	92	92	Special Revenue
378							378	378	378	Total Positions

CHILDREN'S VILLAGE										
CP	REQ			REC			TOT			MANAGER - CHILDREN'S VILLAGE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
185							185	185	185	Gen Fund/Gen Purpose
										Special Revenue
185							185	185	185	Total Positions

HOMELAND SECURITY										
CP	REQ			REC			TOT			MANAGER - HOMELAND SECURITY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
13							13	13	13	Total Positions

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

HEALTH & HUMAN SERVICES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - HEALTH & HUMAN SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
4	(3)			(3)			1	1	1	Gen Fund/Gen Purpose
										Special Revenue
4	(3)			(3)			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director - Health & Human Services
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SOCIAL SERVICES BOARD
1		(1)*	(1)*	0	0	0	Social Services Board Chairperson (a)
2		(2)*	(2)*	0	0	0	Social Services Board Member (a)
3		(3)*	(3)*	0	0	0	Total Positions

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

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

HEALTH										
CP	REQ			REC			TOT			MANAGER - HEALTH DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
286							286	286	286	Gen Fund/Gen Purpose
92							92	92	92	Special Revenue
378							378	378	378	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HEALTH ADMINISTRATION
1				1	1	1	1 Manager - Health Division
1				1	1	1	1 Sr. Public Health Sanitarian
1				1	1	1	1 Secretary III
1				1	1	1	1 Secretary II
1				1	1	1	1 Secretary I
5				5	5	5	5 Total Positions

HEALTH ADMINISTRATIVE SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
74							74	74	74	Gen Fund/Gen Purpose
5							5	5	5	Special Revenue
79							79	79	79	Total Positions

COMMUNICABLE DISEASE										
CP	REQ			REC			TOT			CHIEF - HEALTH DIVISION MEDICAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
13							13	13	13	Gen Fund/Gen Purpose
12							12	12	12	Special Revenue
25							25	25	25	Total Positions

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SVCS.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
17							17	17	17	Gen Fund/Gen Purpose
49							49	49	49	Special Revenue
66							66	66	66	Total Positions

ENVIRONMENTAL HEALTH SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - ENVIRONMENTAL HEALTH SVCS.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
61							61	61	61	Gen Fund/Gen Purpose
										Special Revenue
61							61	61	61	Total Positions

PERSONAL & PREVENTIVE HEALTH SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
116							116	116	116	Gen Fund/Gen Purpose
26							26	26	26	Special Revenue
142							142	142	142	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

HEALTH ADMINISTRATIVE SERVICES										
CP	REQ FY 11	REQ FY 12	REQ FY 13	REC FY 11	REC FY 12	REC FY 13	TOT FY 11	TOT FY 12	TOT FY 13	ADMINISTRATOR - PH ADMINISTRATIVE SERVICES
74							74	74	74	Gen Fund/Gen Purpose
5							5	5	5	Special Revenue
79							79	79	79	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE SERVICES (a, b)
1				1	1	1	Administrator - Public Health Administrative Services
1				1	1	1	Chief - Public Health Administrative Services
1				1	1	1	Public Health Nursing Supervisor (f)
	1			1	1	1	PH Emergency Preparedness Specialist
	1			1	1	1	Health Program Coordinator
	1			1	1	1	Public Health Educator III
3	1			4	4	4	Public Health Nurse III (c)
1				1	1	1	Technical Assistant (d)
	1			1	1	1	Office Assistant II
7	5			12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CENTRAL SUPPORT
3				3	3	3	Supervisor - Health Central Support Services
7				7	7	7	Office Supervisor I (d)
39				39	39	39	Office Assistant II
5				5	5	5	Student
54				54	54	54	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PLANNING & EVALUATION (a)
1				1	1	1	Supervisor - Planning & Evaluation
1				1	1	1	User Support Specialist II
1				1	1	1	Senior Public Health Sanitarian
1				1	1	1	Health Support Specialist
1				1	1	1	Storekeeper III
1				1	1	1	Clerk II/ Delivery Person
6				6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CENTRAL HEALTH SERVICES
1				1	1	1	Central Employee Records Coordinator
1				1	1	1	Employee Records Specialist
1				1	1	1	Account Clerk II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	DENTAL CLINIC
1				1	1	1	Public Health Clinical Dentist (e)
1				1	1	1	Dental Hygienist
1				1	1	1	Account Clerk II
1				1	1	1	Dental Clinic Assistant II
4				4	4	4	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) SR positions funded by Emergency Preparedness portion of CPBC (Comprehensive Planning Budgeting & Contracting) Grant.
- (c) SR position funded by the Community Readiness Initiative Grant.
- (d) One (1) GF/GP position reclassified from Office Supervisor I and transferred from Central Support, per Misc. Res. #10078, effective 05/08/10.
- (e) One (1) FTE position deleted and one (1) FTNE 2,000 hrs/yr position created, per Misc. Res. #10078, effective 06/05/10.
- (f) Position transferred from Field Nursing Unit, per Human Resources Dept., effective 04/24/10.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept.10/01/10.

PERSONAL & PREVENTIVE HEALTH SERVICES										
CP	REQ			REC			TOT			ADMINISTRATOR - PERSONAL & PREVENTIVE HEALTH SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
116							116	116	116	Gen Fund/Gen Purpose
26							26	26	26	Special Revenue
142							142	142	142	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
	1			1	1	1	Administrator - P&PH Services
	1			1	1	1	Administrative Assistant - P&PH Services
	1			1	1	1	Chief - Public Health Clinical & Special Programs
	1			1	1	1	Chief - Public Health Field Nursing
		1		1	1	1	Office Leader
4	1			5	5	5	Total Positions

PUBLIC HEALTH FIELD NURSING										
CP	REQ			REC			TOT			CHIEF - PUBLIC HEALTH FIELD NURSING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
81							81	81	81	Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
90							90	90	90	Total Positions

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS										
CP	REQ			REC			TOT			CHIEF - PH CLINIC. & SPECIAL PROGRAMS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
31							31	31	31	Gen Fund/Gen Purpose
16							16	16	16	Special Revenue
47							47	47	47	Total Positions

** FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept.10/01/10.

PUBLIC HEALTH FIELD NURSING										
CP	REQ			REC			TOT			CHIEF - PUBLIC HEALTH FIELD NURSING
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
81							81	81	81	Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
90							90	90	90	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PUBLIC HEALTH FIELD NURSING
5				5	5	5	Public Health Nursing Supervisor
1				1	1	1	Health Program Coordinator
50	2			52	52	52	Public Health Nurse III (d,f,g,h)
1				1	1	1	Public Health Nurse II
2				2	2	2	Office Assistant II (a)
59	2			61	61	61	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HEARING & VISION SCREENING
1				1	1	1	Health Program Coordinator
2				2	2	2	Hearing/Vision Technician Supervisor (a)
19				19	19	19	Public Health Technician (b)
22				22	22	22	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHILDREN'S SPEC. HLTH CARE SVCS. (e)
	1			1	1	1	Public Health Nursing Supervisor
	1			1	1	1	Public Health Nurse II (a)
	2			2	2	2	Auxiliary Health Worker (c)
	1			1	1	1	Office Assistant II
	1			1	1	1	Office Assistant I
	1			1	1	1	Student
	7			7	7	7	Total Positions

- (a) Includes one (1) 1,000 hrs/yr PTNE position.
- (b) Includes fifteen (15) PTNE 1,000 hrs/yr positions, two (2) FTNE 2,000 hrs/yr positions and two (2) PTE 1,500 hrs/yr positions.
- (c) Includes one (1) PTNE 897 hrs/yr position; and one (1) FTE position transferred from former Outreach Unit of Public Health and Special Programs, per Misc. Res. #09274, and changed to SR funding, effective 12/19/09.
- (d) Includes four (4) GF/GP positions funded by CPBC/NFP Grant, two (2) 1,000 hrs/yr PTNE, two (2) FTNE 2,000 hr/yr positions, and one (1) permissible equivalent reclassified from Public Health Nurse II, effective 04/24/10.
- (e) Positions funded through CPC Grant - Maternal & Child Health / Jobs Bill Grant.
- (f) Includes one (1) SR position (#1060236-09552) funded by CPBC Grant (Reach Program).
- (g) Seven (7) GF/GP positions deleted per Misc. Res. #10078, effective 05/08/10.
- (h) Four (4) GF/GP positions (#00765, 02008, 02727, and 03183) charged to Zero to Three Secondary Prevention Program, per Misc. Res. #10137.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

PUBLIC HEALTH CLINICAL & SPECIAL PROGRAMS (e)										
CP	REQ			REC			TOT			CHIEF - PUBLIC HEALTH CLINIC & SPECIAL PROGRAMS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
31							31	31	31	Gen Fund/Gen Purpose
16							16	16	16	Special Revenue
47							47	47	47	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	GENERAL CLINIC
3				3	3	3	Public Health Nursing Supervisor (b)
27	1			27	27	27	Public Health Nurse III (j)
1				1	1	1	Public Health Nurse II (a)
31	1			31	31	31	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CLINIC - VACCINE FOR CHILDREN (g)
	2			2	2	2	Vaccine Supply Clerk
	2			2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MATERNAL & CHILD HTH BLOCK GRANT (d)
	1			1	1	1	Health Program Coordinator
	2			2	2	2	Public Health Nurse III
	1			1	1	1	Public Health Nutritionist III
	1			1	1	1	Public Health Nutritionist II
	1			1	1	1	Office Assistant II (f)
	6			6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	IMMUNIZATION ACTION PLAN (h)
	1			1	1	1	Health Program Coordinator
	3			3	3	3	Public Health Nurse III (c)
	2			2	2	2	Office Assistant II
	1			1	1	1	Clerk
	7			7	7	7	Total Positions

(a) PTE position.

(b) Includes one (1) position transferred from Field Nursing, per Human Resources Department, effective 04/24/10.

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

(d) Positions funded through Infant CPBC Grant and shown in Infant Health Promotion on salaries pages.

(e) Outreach Unit and one (1) PTNE 1,000 hrs/yr Physician position deleted per Misc. Res. #09274, effective 12/19/09.

Three (3) Auxiliary Health Worker positions transferred to other units and changed to SR funding.

(f) Position (#1060291-05135) funded by Childhood Lead Poisoning Prevention Grant - frozen.

To remain vacant pending program funding.

(g) Funded by CPBC Grant - Vaccines for Children.

(h) Funded by CPBC Grant.

(i) One (1) PTNE 1,500 hrs/yr SR position (#10902) created per Misc. Res. #09250, effective 11/07/09 and funded by CPBC Grant for adolescent STD screening. Includes one (1) PTNE 1,150 hr/yr position and one (1) position transferred from Field Nursing, effective 04/24/10.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES (CHPIS)										
CP	REQ			REC			TOT			ADMINISTRATOR - COMMUNITY HEALTH PROMOTION & INTERVENTION SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
17							17	17	17	Gen Fund/Gen Purpose
49							49	49	49	Special Revenue
66							66	66	66	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (a)
1				1	1	1	Administrator - CHPIS
1				1	1	1	Administrative Assistant - CHPIS
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COMMUNITY NUTRITION (a)
1				1	1	1	Public Health Nutrition Supervisor
3				3	3	3	Public Health Nutritionist III
	1			1	1	1	Public Health Nutritionist II (b)
1				1	1	1	Auxiliary Health Worker
5	1			6	6	6	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	W.I.C. PROGRAM (e)
	1			1	1	1	Public Health Nutrition Supervisor (l)
	1			1	1	1	Public Health Nutritionist III
	5			5	5	5	Public Health Nutritionist II
	1			1	1	1	Public Health Nutritionist I
	3			3	3	3	Dietetic Technician
	1			1	1	1	Office Supervisor II
	8			8	8	8	Auxiliary Health Worker (k)
	4			4	4	4	Office Assistant II
	1			1	1	1	Office Assistant I
	25			25	25	25	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SUBSTANCE ABUSE CONTROL
1				1	1	1	Chief-Substance Abuse Services
	1			1	1	1	Health Program Coordinator (c)
	2			2	2	2	Public Health Nurse III (c)
	9			9	9	9	Substance Abuse Program Analyst (d)
	1			1	1	1	Substance Abuse Prevention Coordinator (c)
	1			1	1	1	Technical Assistant (j)
	1			1	1	1	Auxiliary Health Worker (i)
	1			1	1	1	Office Supervisor I
	2			2	2	2	Account Clerk II (c)
	3			3	3	3	Office Assistant II (h)
2	20			22	22	22	Total Positions

EDUCATION SERVICES										
CP	REQ			REC			TOT			PUBLIC HEALTH EDUCATION SUPERVISOR
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
8							8	8	8	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
11							11	11	11	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PUBLIC HEALTH EDUCATION (a)
1				1	1	1	Public Health Educator Supervisor
3	2			5	5	5	Public Health Educator III (c)
1				1	1	1	Graphic Artist
1				1	1	1	Auxiliary Health Worker (g)
6	2			8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SCHOOL HEALTH EDUCATION (a)
1	1			2	2	2	Public Health Educator III (c, f)
1				1	1	1	Auxiliary Health Worker
2	1			3	3	3	Total Positions

- (a) Positions shown in CHPIS Unit on salaries pages.
- (b) Includes one (1) SR position funded by CPBC.
- (c) SR position(s) funded through Substance Abuse Grant.
- (d) Includes seven (7) positions funded by Substance Abuse Grant and two (2) positions funded by Medicare/CMH.
- (e) Positions funded through Comprehensive Planning and Budgeting Contract (CPBC) Program - WIC Grant.
- (f) Includes one (1) SR PTNE 1,000 hrs/yr position.
- (g) Includes one (1) PTNE 1,000 hrs/yr position.
- (h) Includes one (1) position funded by Substance Abuse Grant and two (2) positions funded by Medicaid/CMH.
- (i) Includes one (1) PTNE 1,000 hrs/yr position funded by Pregnancy Prevention Program Grant.
- (j) Position funded by Medicaid/CMH.
- (k) Includes one (1) position transferred from former PH Clinic & Special Programs/ Outreach Unit and changed to SR funding, per Misc. Res. #09274, effective 12/19/09.
- (l) Position reclassified from Health Program Coordinator per Human Resources Dept. Audit, effective 01/30/10.

* FY 11
** FY 12
*** FY 13

COMMUNICABLE DISEASES										
CP	REQ			REC			TOT			CHIEF - HEALTH DIVISION MEDICAL SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
13							13	13	13	Gen Fund/Gen Purpose
12							12	12	12	Special Revenue
25							25	25	25	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MEDICAL SERVICES (a)
1				1	1	1	Chief - Health Division Medical Services
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	EPIDEMIOLOGY (a)
2				2	2	2	Epidemiologist
1				1	1	1	Public Health Nurse III
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	VENEREAL DISEASE CONTROL
1				1	1	1	Medical Technologist
1				1	1	1	Office Assistant II
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	LABORATORY
1				1	1	1	Laboratory Supervisor
2	1			3	3	3	Medical Technologist (f)
1				1	1	1	Health Laboratory Clerk
4	1			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	X-RAY
2				2	2	2	Radiologic Technologist
1				1	1	1	Office Assistant II (b)
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	AIDS
	1			1	1	1	Health Program Coordinator (c)
	4			4	4	4	Public Health Nurse III (c)
	1			1	1	1	Public Health Nurse II (d)
	3			3	3	3	Office Assistant II (c)
	9			9	9	9	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	T.B. CONTROL
	1			1	1	1	Public Health Nurse III (e)
	1			1	1	1	Auxiliary Health Worker (g)
	2			2	2	2	Total Positions

- (a) Position(s) shown under Administration unit on salaries pages.
- (b) Position paid from Cigarette Tax revenue.
- (c) Positions funded by CPBC/AIDS Counseling & Testing Program Grant.
- (d) Position funded by CPBC/HIV Testing Grant.
- (e) Position funded by CPBC Grant - TB Outreach Grant.
- (f) One (1) SR position funded by Emergency Preparedness portion of CPBC Grant.
- (g) Position transferred from former PH Clinical & Special Programs/ Outreach Unit and changed to SR funding, per Misc. Res. #09274, effective 12/19/09.

* FY 11
 ** FY 12
 *** FY 13

ENVIRONMENTAL HEALTH SERVICES (a)										
CP	REQ			REC			TOT			ADMINISTRATOR - ENVIRONMENTAL HEALTH SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
61							61	61	61	Gen Fund/Gen Purpose
										Special Revenue
61							61	61	61	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMIN. - ENVIRONMENTAL HEALTH SERVICES
1				1	1	1	Administrator - Environmental Health Services
1				1	1	1	Administrative Assistant - Environmental Health Services
1				1	1	1	Chief - Environmental Health Special Programs
1				1	1	1	Chief - Environmental Health Activities
4				4	4	4	Total Positions

LAND, WATER & TECHNOLOGY							
GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHIEF - ENVIRONMENTAL HEALTH SPECIAL PROGRAMS
3				3	3	3	Public Health Sanitarian Supervisor
14				14	14	14	Senior Public Health Sanitarian (e)
9				9	9	9	Public Health Sanitarian (b)
26				26	26	26	Total Positions

FOOD, SHELTER & PREVENTION							
GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CHIEF - ENVIRONMENTAL HEALTH ACTIVITIES
4				4	4	4	Public Health Sanitarian Supervisor
11				11	11	11	Senior Public Health Sanitarian (c,d)
8				8	8	8	Public Health Sanitarian
8				8	8	8	Public Health Sanitarian Technician
31				31	31	31	Total Positions

- (a) All positions show in Environmental Health unit on salaries pages.
- (b) Includes one (1) GF/GP position funded from Cigarette Tax Revenue.
- (c) Includes one (1) GF/GP position funded through Non-Community Water Supply Reimbursement Agreement.
- (d) Includes one (1) PTNE 1,000 hrs/yr position.
- (e) One (1) GF/GP position (#09198) reimbursed by the City of Southfield.

** FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

CHILDREN'S VILLAGE (a)										
CP	REQ			REC			TOT			MANAGER - CHILDREN'S VILLAGE
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	Gen Fund/Gen Purpose
185							185	185	185	Special Revenue
185							185	185	185	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	1 Manager - Children's Village
1				1	1	1	1 Staff Psychiatrist (f)
3				3	3	3	3 Administrator - Children's Village
1				1	1	1	1 Telestaff System Coordinator
5				5	5	5	5 College Intern (h)
11				11	11	11	11 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	OPERATIONS
1				1	1	1	1 Food Service Supervisor
3				3	3	3	3 First Cook
1				1	1	1	1 Second Cook (d)
5				5	5	5	5 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL SERVICES (b)
1				1	1	1	1 Public Health Nursing Supervisor
1				1	1	1	1 Health Program Coordinator
5				5	5	5	5 General Staff Nurse
7				7	7	7	7 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	RESIDENTIAL TREATMENT SERVICES
2				2	2	2	2 Program Supervisor - Children's Village
5				5	5	5	5 Youth Specialist Supervisor
37				37	37	37	37 Youth Specialist II
1				1	1	1	1 Youth Specialist I
45				45	45	45	45 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INTAKE TREATMENT SERVICES
4				4	4	4	4 Program Supervisor - Children's Village (i)
6				6	6	6	6 Youth Specialist Supervisor
58				58	58	58	58 Youth Specialist II
19				19	19	19	19 Youth Specialist I (g)
87				87	87	87	87 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATIVE SERVICES
1				1	1	1	1 Librarian (e)
1				1	1	1	1 Central Employee Records Coordinator
1				1	1	1	1 Children's Village Support Specialist
1				1	1	1	1 Account Clerk II
2				2	2	2	2 Children's Village Intake Clerk
4				4	4	4	4 Office Assistant II (g)
1				1	1	1	1 Office Assistant I
1				1	1	1	1 Student
12				12	12	12	12 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CLINICAL SERVICES (c)
1				1	1	1	1 Casework Supervisor
2				2	2	2	2 Clinical Psychologist II
3				3	3	3	3 Social Worker II
1				1	1	1	1 Clinical Psychologist I (j)
7				7	7	7	7 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CASE COORDINATION
1				1	1	1	1 Youth & Family Casework Supervisor
8				8	8	8	8 Children's Village Case Coordinator II
2				2	2	2	2 Children's Village Case Coordinator I (k)
11				11	11	11	11 Total Positions

- (a) All positions show in Administration unit on salaries pages.
- (b) Position(s) receive medical direction from contract physicians.
- (c) Position(s) receive clinical direction from Staff Psychiatrist.
- (d) Includes one (1) FTNE 2,000 hrs/yr position.
- (e) PTNE 1,200 hrs/yr position assigned to the Children's Village School Library.
- (f) PTNE position funded 800 hrs/yr.
- (g) Includes one (1) PTE 1,500 hrs/yr position and twelve (12) PTNE 1,000 hrs/yr positions.. Three (3) FTE positions created per Misc. Res. #10078, effective 05/08/10.
- (h) PTNE 1,000 hrs/yr positions.
- (i) Includes one (1) position transferred from Auditing and laterally reclassified from Auditor II, per Misc. Res. #10078, effective 05/08/10.
- (j) One (1) FTE position created per Misc. Res. #10078, effective 05/08/10.
- (k) Two (2) FTE positions created per Misc. Res. #10078, effective 05/08/10.

* FY 11
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 *** FY 13

HOMELAND SECURITY (e)										
CP	REQ			REC			TOT			MANAGER - HEALTH DIVISION
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
10							10	10	10	Gen Fund/Gen Purpose
3							3	3	3	Special Revenue
13							13	13	13	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Homeland Security (a)
1				1	1	1	Chief - Emergency Management
1				1	1	1	Secretary II (f)
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PLANNING
2				2	2	2	Homeland Security Specialist
1				1	1	1	Emergency Management Coordinator (c)
	2			2	2	2	Homeland Security - Regional SAP (b)
3	2			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	OPERATIONS
1				1	1	1	Emergency Management Supervisor
	1			1	1	1	Homeland Security UASI - Regional SAP (b)
1				1	1	1	Technical Assistant (c)
1				1	1	1	Office Assistant II (d)
1				1	1	1	College Intern (c)
4	1			5	5	5	Total Positions

- (a) Position partially reimbursed by the Homeland Security Performance Grant Agreement, per Misc.Res. #09164
- (b) Positions (#10296, 10520 and 10519) funded by Homeland Security FEMA - Oakland Grant per Misc. Res. #08239, 08451, 09189 and Regional Fiduciary Misc. Res. #10134, through 05/31/11.
- (c) Includes one (1) GF/GP PTNE 1,000 hrs/yr position.
- (d) Includes one (1) GF/GP PTNE 840 hrs/yr position.
- (e) One (1) Captain position from the Sheriff's Department works on law enforcement issues related to this unit, and one (1) Buyer II position in Management & Budget/ Purchasing works on Regional SAP issues related to this unit.
- (f) Position reclassified from Office Assistant II and transferred from Operations Unit, per Human Resources Dept. audit, effective 07/03/10.

* FY 11
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Prepared by Human Resources Dept. 10/01/10.

PUBLIC SERVICES DEPARTMENT										
CP	REQ			REC			TOT			DIRECTOR OF PUBLIC SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
129	(1)			(1)			128	128	128	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue Positions
144	(1)			(1)			143	143	143	Total Positions

PUBLIC SERVICES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF PUBLIC SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue Positions
1							1	1	1	Total Positions

Circuit Court Probation (a)

VETERANS' SERVICES										
CP	REQ			REC			TOT			MANAGER - VETERANS' SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							16	16	16	Gen Fund/Gen Purpose
										Special Revenue
16							16	16	16	Total Positions

COMMUNITY CORRECTIONS										
CP	REQ			REC			TOT			MANAGER - COMMUNITY CORRECTIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
45	(1)			(1)			44	44	44	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
60	(1)			(1)			59	59	59	Total Positions

MSU EXTENSION - OAKLAND COUNTY										
CP	REQ			REC			TOT			DIVISION MANAGER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
15							15	15	15	Gen Fund/Gen Purpose
										Special Revenue Positions
15							15	15	15	Total County Funded Positions

MEDICAL EXAMINER										
CP	REQ			REC			TOT			MEDICAL EXAMINER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue
26							26	26	26	Total Positions

ANIMAL CONTROL										
CP	REQ			REC			TOT			MANAGER - ANIMAL CONTROL
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue Positions
26							26	26	26	Total Positions

(a) Staffed by State of Michigan/Department of Corrections employees.
 * FY 11
 ** FY 12
 *** FY 13

PUBLIC SERVICES ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR OF PUBLIC SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
1							1	1	1	Gen Fund/Gen Purpose
										Special Revenue
1							1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Director of Public Services
1				1	1	1	Total Positions

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

VETERANS' SERVICES (a)										
CP	REQ			REC			TOT			MANAGER - VETERANS' SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
16							16	16	16	Gen Fund/Gen Purpose
16							16	16	16	Special Revenue
										Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Veterans' Services
1				1	1	1	Secretary II
1				1	1	1	Technical Assistant
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PONTIAC COUNSELING
1				1	1	1	Veterans' Benefits Counselor Supv.
1				1	1	1	Veterans' Benefits Counselor III
3				3	3	3	Veterans' Benefits Counselor II
1				1	1	1	Office Assistant II
6				6	6	6	Total Positions

FY 11	FY 12	FY 13	SOLDIERS' RELIEF COMM. (b)
1	1	1	Chairperson
1	1	1	Vice-Chairperson
1	1	1	Secretary
3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	JOBS, OPER. & TRANSPORT.
1				1	1	1	Client Transporter
1				1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	TROY COUNSELING
1				1	1	1	Veterans' Benefits Coun. Supv.
1				1	1	1	Veterans' Benefits Counselor III
3				3	3	3	Veterans' Benefits Counselor II
1				1	1	1	Office Assistant II
6				6	6	6	Total Positions

(a) All positions show in Administration Unit on salaries pages.

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

* FY 11

** FY 12

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Prepared by Human Resources Dept. 10/01/10.

COMMUNITY CORRECTIONS										
CP	REQ			REC			TOT			MANAGER - COMMUNITY CORRECTIONS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
45	(1)			(1)			44	44	44	Gen Fund/Gen Purpose
15							15	15	15	Special Revenue
60	(1)			(1)			59	59	59	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	1 Manager - Community Corrections
1				1	1	1	1 Chief - Community Corrections Field Operations
	1			1	1	1	1 Community Corrections Specialist III (a)
1				1	1	1	1 Supervisor Community Corrections Admin Services
1		(1)	(1)	0	0	0	0 Account Clerk I
	1			1	1	1	1 Community Corrections Support Specialist (b,h)
1				1	1	1	1 Office Assistant II (f)
1				1	1	1	1 College Intern (e,i)
6	2	(1)	(1)	7	7	7	7 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PRETRIAL SERVICES
2				2	2	2	2 Supervisor - Community Corrections
3				3	3	3	3 Community Corrections Specialist III
7	6			13	13	13	13 Community Corrections Specialist II (c)
1				1	1	1	1 Community Corrections Specialist I (e)
1				1	1	1	1 Office Assistant II
14	6			20	20	20	20 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	COURT COMMUNITY SERVICE
1				1	1	1	1 Supervisor - Community Corrections
3				3	3	3	3 Community Corrections Specialist III
2				2	2	2	2 Community Corrections Specialist II
6				6	6	6	6 Community Corrections Specialist I (d)
12				12	12	12	12 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	STEP FORWARD
	1			1	1	1	1 Supervisor - Community Corrections (b)
2				2	2	2	2 Community Corrections Specialist III
1	5			6	6	6	6 Community Corrections Specialist II (g)
1				1	1	1	1 Community Corrections Specialist I (e)
1	1			2	2	2	2 Office Assistant II (a)
1				1	1	1	1 Clerk (e, f)
6	7			13	13	13	13 Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	RESULTS
1				1	1	1	1 Supervisor - Community Corrections
5				5	5	5	5 Community Corrections Specialist II
1				1	1	1	1 College Intern (e, i)
7				7	7	7	7 Total Positions

- (a) Includes one (1) SR position funded by State Office of Community Corrections.
- (b) Position 50% funded by State Office of Community Corrections and 50% GF/GP funded.
- (c) SR positions funded by State Office of Community Corrections.
- (d) Includes three (3) GF/GP FTNE 2,000 hrs/yr positions, one (1) GF/GP PTNE 500 hrs/yr position and two (2) PTNE 1,000 hrs/yr positions.
- (e) PTNE 1,000 hrs/yr position.
- (f) Position shows in Pretrial Services on salaries pages.
- (g) Includes six (6) SR funded by State Office of Community Corrections and one (1) SR PTNE 1,000 hrs/yr position.
- (h) Position shows in the Court Community Service unit on salaries pages.
- (i) Positions shown in Community Corrections Step Forward on salaries pages.

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Prepared by Human Resources Dept. 10/01/10.

MSU EXTENSION - OAKLAND COUNTY										
CP	REQ			REC			TOT			DIVISION MANAGER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
15							15	15	15	Gen Fund/Gen Purpose
										Special Revenue
15							15	15	15	Total County Funded Positions
25							25	25	25	M.S.U. Positions (b)
55							40	40	40	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 11	FY 12	FY 13	ADMINISTRATION
				1				Division Manager
1					1	1	1	Supervisor - Administrative Services
1					1	1	1	Technical Assistant (e)
1					1	1	1	Office Assistant II (c)
2					2	2	2	Student
1					1	1	1	College Intern (e)
6				1	6	6	6	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 11	FY 12	FY 13	FAMILY & CONSUMER SCIENCE (a)
				3				Extension Educator
1					1	1	1	Extension Home Economist - F.P.& F.S.
				9				Nutrition Instructor
1					1	1	1	Office Assistant II
2				12	2	2	2	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 11	FY 12	FY 13	4-H YOUTH DEV. PROGRAMS (a)
				1				Extension Educator - 4-H Youth Dev
				7				Extension Program Assistant
3					3	3	3	4-H Youth Dev Program Coord
				2				Extension Professional Aide
1					1	1	1	Office Assistant II
				1				Youth Garden & Farm Standard Coord.
1					1	1	1	Student
5				11	5	5	5	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 11	FY 12	FY 13	GROUNDWATER / COMM. DEV. (a)
				1				Extension Educator
1					1	1	1	Office Assistant II (d)
1				1	1	1	1	Total Positions

GF/GP	SR	REQ	REC	MSU	FY 11	FY 12	FY 13	NATURAL SCIENCES
1					1	1	1	Environmental Program Coordinator
1					1	1	1	Total Positions

- (a) Positions show in Administration unit on salaries pages.
- (b) M.S.U. positions do not show on salaries pages, and are not funded by the County.
- (c) FTNE 2,000 hrs/yr position.
- (d) Provides support to other programs.
- (e) PTNE 1,000 hrs/yr position.

* FY 11
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 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

MEDICAL EXAMINER										
CP	REQ			REC			TOT			MEDICAL EXAMINER
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
26							26	26	26	Gen Fund/Gen Purpose
										Special Revenue
26							26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MEDICAL EXAMINER
1				1	1	1	Chief Forensic Pathologist
1				1	1	1	Deputy Chief Forensic Pathologist
3				3	3	3	Deputy Forensic Pathologist (c)
1				1	1	1	Chief Forensic Toxicologist
1				1	1	1	Medical Examiner Administrator
2				2	2	2	Forensic Toxicologist
1				1	1	1	Medical Examiner Investigator Supervisor
1				1	1	1	Autopsy Attendant Supervisor
7				7	7	7	Medical Examiner Investigator
3				3	3	3	Autopsy Attendant (b)
1				1	1	1	MEO Supervisor
1				1	1	1	Histology Technician (a)
3				3	3	3	MEO Assistant (a)
26				26	26	26	Total Positions

- (a) Position(s) funded FTNE 2,000 hrs/yr.
- (b) Includes one (1) position funded FTNE 2,000 hrs/yr.
- (c) Includes one (1) position funded PTNE 1,000 hrs/yr.

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Prepared by Human Resources Dept. 10/01/10.

ANIMAL CONTROL										
CP	REQ			REC			TOT			MANAGER - ANIMAL CONTROL
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
26							26	26	26	Gen Fund/Gen Purpose
										Proprietary
26							26	26	26	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	Manager - Animal Control
1				1	1	1	Veterinarian (a)
1				1	1	1	Veterinarian Technician
1				1	1	1	Veterinarian Technician Assistant (c)
1				1	1	1	Animal Control Dispatch Clerk
1				1	1	1	Account Clerk I
1				1	1	1	Office Assistant II
1				1	1	1	Office Assistant I
1				1	1	1	Animal Census Leader (c)
1				1	1	1	College Intern (d)
10				10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ROAD
1				1	1	1	Animal Control Supervisor
8				8	8	8	Animal Control Officer
1				1	1	1	Animal Control Dispatch Clerk
10				10	10	10	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	KENNEL
1				1	1	1	Animal Control Supervisor
2				2	2	2	Animal Shelter Attendant
3				3	3	3	Office Assistant I (b)
6				6	6	6	Total Positions

- (a) PTNE 1,500 hrs/yr funded by increase of adoption fees.
- (b) Includes one (1) FTNE 2,000 hrs/yr position and one (1) PTNE 1,000 hrs/yr position.
- (c) PTNE 1,000 hrs/yr position.
- (d) PTNE 825 hrs/yr position.

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Prepared by Human Resources Dept. 10/01/10.

INFORMATION TECHNOLOGY DEPARTMENT										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	DIRECTOR - INFORMATION TECHNOLOGY
										Gen Fund/Gen Purpose
										Special Revenue
164		2(2)			2(2)		164	164	164	Proprietary
164		2(2)			2(2)		164	164	164	Total Positions

INFORMATION TECHNOLOGY ADMINISTRATION										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	DIRECTOR - INFORMATION TECHNOLOGY
										Gen Fund/Gen Purpose
										Special Revenue
23		(1)			(1)		22	22	22	Proprietary
23		(1)			(1)		22	22	22	Total Positions

APPLICATION SERVICES										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	MANAGER - APPLICATION SERVICES
										Gen Fund/Gen Purpose
										Special Revenue
53							54	54	54	Proprietary
53							54	54	54	Total Positions

CLEMIS										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	MANAGER - CLEMIS
										Gen Fund/Gen Purpose
										Special Revenue
34		2			2		36	36	36	Proprietary
34		2			2		36	36	36	Total Positions

TECHNICAL SYSTEMS & NETWORKING										
CP	FY 11	REQ FY 12	FY 13	FY 11	REC FY 12	FY 13	FY 11	TOT FY 12	FY 13	CHIEF MANAGER - TECHNICAL ARCHITECT
										Gen Fund/Gen Purpose
										Special Revenue
54		(1)			(1)		52	52	52	Proprietary
54		(1)			(1)		52	52	52	Total Positions

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

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

INFORMATION TECHNOLOGY ADMINISTRATION (a)										
CP	REQ			REC			TOT			DIRECTOR - INFORMATION TECHNOLOGY
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
										Special Revenue
23	(1)			(1)			22	22	22	Proprietary
23	(1)			(1)			22	22	22	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
		1		1	1	1	Director - Information Technology
		1		1	1	1	Secretary III
		1	(1)*	(1)*	0	0	Secretary II
		1		1	1	1	Office Assistant II
		4	(1)*	(1)*	3	3	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	INTERNAL SERVICES
		1		1	1	1	Chief - Internal Services
		1		1	1	1	Supervisor II - Information Technology (b)
		2		2	2	2	Project Manager
		1		1	1	1	Applications Analyst / Programmer II
		5		5	5	5	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	SERVICE REQUESTS
		1		1	1	1	Internal Services Supv.
		1		1	1	1	Telephone Communications Technician
		1		1	1	1	User Support Specialist I
		1		1	1	1	Production Control Analyst II
		4		4	4	4	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	SERVICE CENTER & TRAINING
		1		1	1	1	Internal Services Supv.
		2		2	2	2	User Support Specialist II
		1		1	1	1	Customer Service Technician II
		1		1	1	1	User Support Specialist I
		2		2	2	2	Receptionist / Clerk
		1		1	1	1	Procurement Technician
		1		1	1	1	Office Assistant I
		1		1	1	1	Student
		10		10	10	10	Total Positions

(a) All positions show under Administration Unit on Salary Pages.

(b) One (1) position reclassified from Supervisor I - Information Technology, per Human Resources Dept. Audit, effective 11/21/09.

* FY 11

** FY 12

*** FY 13

Prepared by Human Resources Dept. 10/01/10.

APPLICATION SERVICES										
CP	REQ			REC			TOT			MANAGER - APPLICATION SERVICES
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
										Special Revenue
53							54	54	54	Proprietary
53							54	54	54	Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
		1			1	1	1 Manager - Application Services
		1			1	1	1 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	COURTS & ELECTIONS
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Senior - Systems Analyst
	2			2	2	2	2 Application Analyst / Programmer III
	4			4	4	4	4 Application Analyst / Programmer II
	1			1	1	1	1 Application Analyst / Programmer I
	9			9	9	9	9 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LAND MGT. DATA SERVICES
	1			1	1	1	1 Supervisor I - Information Technology
	1			1	1	1	1 Network System Specialist
	1			1	1	1	1 Application Analyst / Programmer III
	1			1	1	1	1 User Support Specialist II
	1			1	1	1	1 User Support Specialist I (f)
	1			1	1	1	1 GIS Enterprise Data Technician II
	0			0	0	0	0 GIS Enterprise Data Technician I
	6			6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	FINANCE & HUMAN RESOURCES
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Senior - Systems Analyst
	2			2	2	2	2 Application Analyst / Programmer III
	1			1	1	1	1 Application Analyst / Programmer II
	1			1	1	1	1 Application Analyst / Programmer I
	6			6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LAND MGT. APPLICATION SERVICES
	1			1	1	1	1 Supervisor I - Information Technology
	3			3	3	3	3 Application Analyst / Programmer III (b)
	3			3	3	3	3 Application Analyst / Programmer II
	7			7	7	7	7 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	GOVERNMENTAL SERVICES
	1			1	1	1	1 Chief - Land Management (d)
	1			1	1	1	1 Application Analyst / Programmer II
	0			0	0	0	0 Application Analyst / Programmer I
	2			2	2	2	2 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	LAND MGT. IMPLEMENTATION SERVICES
	1			1	1	1	1 Supervisor I - Information Technology (e)
	1			1	1	1	1 Senior Systems Analyst (g)
	2			3	3	3	3 Project Manager (h)
	1			1	1	1	1 Application Analyst / Programmer III
	4			4	4	4	4 User Support Specialist III (c)
	2			2	2	2	2 User Support Specialist II
	11			12	12	12	12 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	eGOVERNMENT
	1			1	1	1	1 Chief - eGovernment Services
	1			1	1	1	1 Supervisor II - Information Technology
	1			1	1	1	1 Project Manager
	1			1	1	1	1 Senior Systems Analyst
	2			2	2	2	2 Application Analyst Programmer III
	3			3	3	3	3 Application Analyst Programmer II
	1			1	1	1	1 Application Analyst Programmer I
	1			1	1	1	1 Student Engineer (a)
	11			11	11	11	11 Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) position reclassified from Application Analyst/Programmer II, per Human Resources Dept. audit, effective 06/20/09.
- (c) One (1) position reclassified from Application Analyst/Programmer I, per Human Resources Dept. audit, effective 05/23/09.
- (d) One (1) position reclassified from Supervisor II - Information Technology to Chief - Database Administrator, per Human Resources Dept. audit, effective 01/16/10; reclassified from Chief - Database Administrator to a new classification, effective 10/01/10, per FY11 Budget.
- (e) One (1) position reclassified from Project Manager, per Human Resources Dept. audit, effective 01/16/10.
- (f) One (1) position laterally reclassified from GIS Enterprise Data Technician I, per Human Resources Dept. audit, effective 01/30/10.
- (g) One (1) position laterally reclassified from Supervisor I - Information Technology, per Human Resources Dept. audit, effective 02/27/10.
- (h) One (1) position transferred from Technical Systems & Networking Division and downwardly reclassified from Chief - Data Base Administrator, per FY11 Budget.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

TECHNICAL SYSTEMS & NETWORKING										
CP	REQ			REC			TOT			CHIEF MANAGER - TECHNICAL ARCHITECT Gen Fund/Gen Purpose Special Revenue Proprietary Total Positions
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
54	(1)			(1)			52	52	52	
54	(1)			(1)			52	52	52	

SR	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
		1		1	1	1	Chief Manager - Technical Architect
		1		1	1	1	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	TECHNICAL OPERATIONS
		1		1	1	1	Manager - Technical Systems & Networking
		1		1	1	1	Data Security Specialist
		2		2	2	2	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	CUSTOMER SERVICES
		1		1	1	1	Technical Operations Supervisor
		5		5	5	5	Customer Service Technician II
		1		1	1	1	Customer Service Technician I
		7		7	7	7	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	TECHNICAL SERVICES
		1		1	1	1	Chief - Technical Services
		6		6	6	6	Systems Software Specialist
		1		1	1	1	Network Systems Specialist
		1		1	1	1	Network Systems Analyst II (c)
		1		1	1	1	Student Engineer (a)
		1		1	1	1	Student
		11		11	11	11	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	COMPUTER OPERATIONS
		1		1	1	1	Technical Operations Supervisor
		1		1	1	1	Supervisor - Production Services
		2	(1)*	(1)*	1	1	Data Processing Equipment Operator III
		5		5	5	5	Data Processing Equipment Operator II
		1		1	1	1	Production Control Analyst III
		10	(1)*	(1)*	9	9	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	DEPLOYMENT SERVICES
		1		1	1	1	Manager - Deployment Services
		1		0	0	0	Chief - Data Base Administrator (b)
		1		1	1	1	Senior Data Base Administrator
		5		5	5	5	Data Base Administrator
		8		7	7	7	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	TELEPHONE COMMUNICATIONS
		1		1	1	1	Telecommunications Network Supervisor
		1		1	1	1	Network Systems Analyst I
		1		1	1	1	Telephone Communications Technician
		3		3	3	3	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	NETWORK SERVICES
		1		1	1	1	Chief - Technical Services
		2		2	2	2	Data Security Specialist
		4		4	4	4	Network Systems Specialist
		2		2	2	2	Network Systems Analyst II
		9		9	9	9	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	WEBSHERE ENVIRONMENT
		1		1	1	1	Senior Systems Analyst
		1		1	1	1	Application Analyst Programmer III
		1		1	1	1	Application Analyst Programmer II
		3		3	3	3	Total Positions

- (a) PTNE 1,000 hrs/yr position.
- (b) One (1) PR position downwardly reclassified and transferred to Application Services Division, per FY11 Budget.
- (c) One (1) position reclassified from Network Systems Analyst II, per Human Resources Dept, Audit, effective 09/11/10.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept . 10/01/10.

CLEMIS										
CP	REQ			REC			TOT			MANAGER - CLEMIS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
										Special Revenue
34	2				2		36	36	36	Proprietary
34	2				2		36	36	36	Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (a)
	1			1	1	1	1 Manager - CLEMIS
	1			1	1	1	1 Chief - CLEMIS
	1			1	1	1	1 User Support Specialist III
	1			1	1	1	1 Project Support Specialist
	1			1	1	1	1 Office Assistant II
	5			5	5	5	5 Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	COMPUTER-AIDED DISPATCH / RECORDS MANAGEMENT SYSTEM (a)
	1			1	1	1	1 Supervisor I - Information Technology
	1			1	1	1	1 Senior Systems Analyst
	1			1	1	1	1 Application Analyst / Programmer III
	1			1	1	1	1 Application Analyst / Programmer II
	2			2	2	2	2 User Support Specialist III
	6			6	6	6	6 Total Positions

GF/GP	PR	REQ	REC	FY 11	FY 12	FY 13	RADIO COMMUNICATIONS (c)
	1			1	1	1	1 Administrator - CLEMIS
	1			1	1	1	1 Supervisor - Radio Communications
	2			2	2	2	2 Senior Radio Communications Technician
	3			3	3	3	3 Radio Communications Technician
	1			1	1	1	1 Telephone Communications Technician
	1			1	1	1	1 Office Assistant II
	9			9	9	9	9 Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	CORRECTIONS / BIOMETRIC (a, b)
	1			1	1	1	1 Supervisor I - Information Technology
	1			1	1	1	1 Application Analyst / Programmer III
	2			2	2	2	2 Application Analyst / Programmer II
	2			2	2	2	2 User Support Specialist III
	1	2*	2*	3	3	3	3 User Support Specialist II
	7	2*	2*	9	9	9	9 Total Positions

SR	PR	REQ	REC	FY 11	FY 12	FY 13	MOBILE DATA / FIELD SUPPORT (a)
	1			1	1	1	1 Technical Operations Supervisor
	1			1	1	1	1 Application Analyst / Programmer I
	5			5	5	5	5 Customer Service Technician II
	7			7	7	7	7 Total Positions

- (a) Positions shown under IT/CLEMIS on salaries pages.
- (b) Corrections includes Jail Management Systems. Biometric includes Mugshot and Live Scan Systems.
- (c) Position(s) shown under IT/Public Safety & Radio Communications on salaries pages.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
53	(1)			1 (1)			53	53	53	Gen Fund/Gen Purpose
38							38	38	38	Special Revenue
91	(1)			1 (1)			91	91	91	Total Positions

ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
12							12	12	12	Gen Fund/Gen Purpose
										Special Revenue
12							12	12	12	Total Positions

PLANNING AND ECONOMIC DEVELOPMENT SERVICES										
CP	REQ			REC			TOT			MANAGER - PLANNING & ECON. DEV. SVCS.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
41	(1)			(1)			40	40	40	Gen Fund/Gen Purpose
7							7	7	7	Special Revenue
48	(1)			(1)			47	47	47	Total Positions

COMMUNITY & HOME IMPROVEMENT										
CP	REQ			REC			TOT			MANAGER - COMMUNITY & HOME IMPROVEMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
0				1			1	1	1	Gen Fund/Gen Purpose
22							22	22	22	Special Revenue
22				1			23	23	23	Total Positions

WORKFORCE DEVELOPMENT										
CP	REQ			REC			TOT			MANAGER - WORKFORCE DEVELOPMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
9							9	9	9	Special Revenue
9							9	9	9	Total Positions

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

ECONOMIC DEVELOPMENT & COMMUNITY AFFAIRS ADMINISTRATION										
CP	REQ			REC			TOT			DIRECTOR - ECONOMIC DEV. & COMMUNITY AFFAIRS
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
12							12	12	12	Gen Fund/Gen Purpose
										Special Revenue
12							12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (a)
1				1	1	1	Director - Economic Development & Community Affairs
1				1	1	1	Deputy Director - Economic Dev. & Community Affairs
2				2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	MARKETING & COMMUNICATIONS
1				1	1	1	Marketing & Communications Officer
4				4	4	4	Marketing Coordinator
1				1	1	1	Graphic Artist
2				2	2	2	College Intern (b)
8				8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	AUTOMATION ALLEY
1				1	1	1	Chief - Automation Alley
1				1	1	1	College Intern (b)
2				2	2	2	Total Positions

- (a) Positions appear under Economic Development & Community Affairs on salary pages.
(b) PTNE 1,000 hrs/yr position.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept.10/01/10.

PLANNING & ECONOMIC DEVELOPMENT SERVICES										
CP	REQ			REC			TOT			MANAGER - PLANNING & ECONOMIC DEV. SVCS.
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
41	(1)			(1)			40	40	40	Gen Fund/Gen Purpose
7							7	7	7	Special Revenue
48	(1)			(1)			47	47	47	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
1				1	1	1	1 Manager - Planning & Economic Dev. Services
1				1	1	1	1 Market Research Analyst
1				1	1	1	1 Secretary II
3				3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	FINANCIAL SERVICES (a)
1				1	1	1	1 Supervisor - Financial Services
	1			1	1	1	1 Senior Business Development Representative
	1			1	1	1	1 Business Development Representative
	1			1	1	1	1 Portfolio Coordinator
	2			2	2	2	2 Loan Coordinator
	1			1	1	1	1 Loan Closer
1				1	1	1	1 College Intern (f)
2	6			8	8	8	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PLANNING
1				1	1	1	1 Supervisor - Planning
4				4	4	4	4 Principal Planner
3		(1)*	(1)*	2	2	2	2 Senior Planner
3				3	3	3	3 Associate Planner
2				2	2	2	2 GIS/CAD Technician II
0				0	0	0	0 Planning Technician
13		(1)*	(1)*	12	12	12	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	BUSINESS DEVELOPMENT
1				1	1	1	1 Supervisor - Business Development
8	1			9	9	9	9 Senior Business Development Rep. (c)
3				3	3	3	3 Technical Assistant (b)
1				1	1	1	1 Small Business Analyst (h)
1				1	1	1	1 College Intern (f)
14	1			15	15	15	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SOLID WASTE RESOURCE MANAGEMENT
1				1	1	1	1 Environmental Program Coordinator (e)
1				1	1	1	1 Associate Planner (d)
1				1	1	1	1 User Support Specialist I (i)
1				1	1	1	1 College Intern (g)
4				4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	INFORMATION SERVICES
1				1	1	1	1 Supervisor - Information Services
1				1	1	1	1 User Support Specialist II
1				1	1	1	1 GIS/CAD Technician II
1				1	1	1	1 Technical Assistant
1				1	1	1	1 Office Assistant II
5				5	5	5	Total Positions

- (a) SR positions funded 100% through reimbursement by the BFC.
- (b) Includes two (2) PTNE 1,000 hrs/yr positions.
- (c) SR position funded by the Workforce Development Grant, per FY10 Budget.
- (d) Position partially funded by the Waste Resource Management Reimbursement Grant, per FY10 Budget. (e) Position partially funded by the Rehousing Grant, and Repaid Rehousing Grant, Per FY10 Budget.
- (f) PTNE 1,000 hrs/yr position.
- (g) PTNE 520 hrs/yr position.
- (h) Position reimbursed by the Small Business Tech Council.
- (i) Position upwardly reclassified from Technical Assistant, effective 06/19/10, per Human Resources Dept. Audit.

* FY 11
 ** FY 12
 *** FY 13

Prepared by Human Resources Dept. 10/01/10.

COMMUNITY & HOME IMPROVEMENT (a)										
CP	REQ			REC			TOT			MANAGER - COMMUNITY & HOME IMPROVEMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
				1				1	1	1
22							22	22	22	Gen Fund/Gen Purpose
22				1			23	23	23	Special Revenue
										Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION (b)
	1			1	1	1	Manager - Community & Home Improvement
	1			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HOME IMPROVEMENT (b)
	1			1	1	1	Chief - Community & Home Improvement
	2			2	2	2	Community & Home Improvement Assistant (c)
	1			1	1	1	Student
	4			4	4	4	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	CONTRACT COMPLIANCE (b)
	1			1	1	1	Supervisor - Community & Home Improvement
	1			1	1	1	Community & Home Improvement Technician
	2			2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HOME IMPROVEMENT-FIELD SERV. (b)
	1			1	1	1	Supervisor - Community & Home Improvement
	2			2	2	2	Sr Community & Home Improvement Field Tech
	2			2	2	2	Community & Home Improvement Field Technician
	5			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	PLANNING & EVALUATION (b)
	1			1	1	1	Grant Compliance & Program Coordinator
	1			1	1	1	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HOME IMPROVEMENT- ADMIN. SERV. (b)
	1			1	1	1	Supervisor - C & Home Improvement Admin Svcs
	1			1	1	1	Community & Home Improvement Technician
	3			3	3	3	Community & Home Improvement Coordinator
	5			5	5	5	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	SPECIAL PROJECTS (b)
	1		1*	2	2	2	Community & Home Improvement Specialist (e)
	1		1*	2	2	2	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	HOUSING COUNSEL & HOMELESS SVCS
	1			1	1	1	Housing Counseling & Homeless Svcs Supv (c)
	1			1	1	1	Sr. Community & Home Improvement Specialist (d)
	1			1	1	1	Community & Home Improvement Specialist
	3			3	3	3	Total Positions

- (a) Positions funded by Federal Grant-Community Development Block Grant.
- (b) Positions appear under Community & Home Improvement/Housing in salaries pages.
- (c) One (1) position partially funded by Comprehensive Counseling (CHC) Grant.
- (d) One (1) position upwardly reclassified from Community & Home Improvement Specialist per Misc. Res. #09275, effective 12/19/09.
- (e) One (1) GF/GP position approved to be created and funded by BOC budget transfer, per FY11 Budget.

* FY 11
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PRIVATE INDUSTRY COUNCIL
(Mandated by Job Training Partnership
Act 38 Members)

CHIEF ELECTED OFFICIAL
(County Executive)

WORKFORCE DEVELOPMENT (a)										
CP	REQ			REC			TOT			MANAGER - WORKFORCE DEVELOPMENT
	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	FY 11	FY 12	FY 13	
										Gen Fund/Gen Purpose
9							9	9		Special Revenue
9							9	9		Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	ADMINISTRATION
	1			1	1	1	Manager - Workforce Development
	1			1	1	1	Staff Assistant - Workforce Development
	1			1	1	1	Secretary II
	3			3	3	3	Total Positions

GF/GP	SR	REQ	REC	FY 11	FY 12	FY 13	OPERATIONS
	2			2	2	2	Workforce Development Technician III
	1			1	1	1	Workforce Development Technician II
	1			1	1	1	Office Leader
	1			1	1	1	Account Clerk II
	1			1	1	1	Office Assistant I
	6			6	6	6	Total Positions

(a) All positions show in Administration unit on salaries pages and funded by State and Federal Workforce Development grants.

* FY 11
** FY 12
*** FY 13

Prepared by Human Resources Dept. 10/01/10.

APPENDIX

Oakland County, Michigan
 FY 2011 through FY 2013
 BOND AND INTEREST REDEMPTION FUNDS

<u>Lyon Oaks Park #31407</u>	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ (101)	\$ 140	\$ 145	\$ -	\$ -	\$ -
Revenue:						
Transfers In	580,152	583,858	561,430	-	-	-
Interest Income	<u>714</u>	<u>134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	580,866	583,992	561,430	-	-	-
Expenditures:						
Principal Payments	525,000	550,000	550,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	55,325	33,687	11,275	-	-	-
Paying Agent Fees	<u>300</u>	<u>300</u>	<u>300</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	580,625	583,987	561,575	-	-	-
Incr/(Decr) Fund Balance	<u>241</u>	<u>5</u>	<u>(145)</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 140</u>	<u>\$ 145</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

<u>Bldg. Auth. Refunding 2004 (Computer Ctr)</u>	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012	FY 2013
<u>#31548</u>	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 5	\$ -	\$ -	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,053,170	-	-	-	-	-
Interest Income	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	1,053,170	-	-	-	-	-
Expenditures:						
Principal Payments	1,030,000	-	-	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	23,175	-	-	-	-	-
Paying Agent Fees	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Expenditures	1,053,175	-	-	-	-	-
Incr/(Decr) Fund Balance	<u>(5)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>

Oakland County, Michigan
FY 2011 through FY 2013
BOND AND INTEREST REDEMPTION FUNDS

West Wing Extension
1998 Refunding #31547

	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Est. Actual</u>	<u>FY 2011</u> <u>Adopted Budget</u>	<u>FY 2012</u> <u>Est Budget</u>	<u>FY 2013</u> <u>Est Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -
Revenue:						
Transfers In	1,449,950	1,479,070	1,458,768	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,449,950	1,479,070	1,458,768	-	-	-
Expenditures:						
Principal Payments	1,270,000	1,355,000	1,395,000	-	-	-
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	179,650	123,770	63,473	-	-	-
Paying Agent Fees	300	300	300	-	-	-
Total Expenditures	1,449,950	1,479,070	1,458,773	-	-	-
Incr/(Decr) Fund Balance	-	-	(5)	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ -	\$ -	\$ -	\$ -

Work Release Facility #31411

	<u>FY 2008</u> <u>Actual</u>	<u>FY 2009</u> <u>Actual</u>	<u>FY 2010</u> <u>Est. Actual</u>	<u>FY 2011</u> <u>Adopted Budget</u>	<u>FY 2012</u> <u>Est Budget</u>	<u>FY 2013</u> <u>Est Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075	1,845,475
Interest Income	-	-	-	-	-	-
Total Revenue	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075	1,845,475
Expenditures:						
Principal Payments	950,000	975,000	1,025,000	1,050,000	1,100,000	1,150,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	921,375	880,526	837,625	792,525	745,800	695,200
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	1,871,650	1,855,801	1,862,900	1,842,800	1,846,075	1,845,475
Incr/(Decr) Fund Balance	-	-	-	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

Oakland County, Michigan
FY 2011 through FY 2013
BOND AND INTEREST REDEMPTION FUNDS

<u>Rochester (52-3) District Court #31421</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 5	\$ 5	\$ 5	\$ 5	\$ -	\$ -
Revenue:						
Transfers In	1,390,650	1,414,550	1,112,188	858,270	-	-
Issuance of Refunding Bonds	-	-	10,990,000	-	-	-
Premium on Bonds Sold	-	-	1,592,775	-	-	-
Interest Income	-	-	-	-	-	-
Total Revenue	1,390,650	1,414,550	13,694,963	858,270	-	-
Expenditures:						
Principal Payments	725,000	775,000	775,000	825,000	-	-
Payment to Bond Escrow Agent	-	-	12,488,453	-	-	-
Bond Issuance Cost	-	-	94,322	-	-	-
Interest Payments	665,375	639,275	336,913	33,000	-	-
Paying Agent Fees	275	275	275	275	-	-
Total Expenditures	1,390,650	1,414,550	13,694,963	858,275	-	-
Incr/(Decr) Fund Balance	-	-	-	(5)	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ -	\$ -	\$ -

<u>Rochester Hills Sheriff Substation #31420</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 276	\$ 376	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569
Revenue:						
Transfers from Municipalities	364,702	357,100	349,594	341,269	357,831	347,831
Interest Income	461	1,562	-	-	-	-
Total Revenue	365,163	358,662	349,594	341,269	357,831	347,831
Expenditures:						
Principal Payments	225,000	225,000	225,000	225,000	250,000	250,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	139,788	132,194	124,319	115,994	107,556	97,556
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	365,063	357,469	349,594	341,269	357,831	347,831
Incr/(Decr) Fund Balance	100	1,193	-	-	-	-
Fund Balance - September 30	\$ 376	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569	\$ 1,569

Oakland County, Michigan
FY 2011 through FY 2013
BOND AND INTEREST REDEMPTION FUNDS

New Office Building Renovation #31415

(Series 2003 & 2004A)

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Est. Actual</u>	<u>FY 2011 Adopted Budget</u>	<u>FY 2012 Est Budget</u>	<u>FY 2013 Est Budget</u>
Fund Balance - October 1	\$ 260	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	2,087,346	2,081,100	2,097,352	2,083,133	2,091,601	2,095,664
Interest Income	-	-	-	-	-	-
Total Revenue	2,087,346	2,081,100	2,097,352	2,083,133	2,091,601	2,095,664
Expenditures:						
Principal Payments	1,075,000	1,100,000	1,150,000	1,175,000	1,225,000	1,275,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	1,012,101	980,600	946,852	907,633	866,101	820,164
Paying Agent Fees	500	500	500	500	500	500
Total Expenditures	2,087,601	2,081,100	2,097,352	2,083,133	2,091,601	2,095,664
Incr/(Decr) Fund Balance	(255)	-	-	-	-	-
Fund Balance - September 30	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5	\$ 5

Airport T-Hangar #31417

	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Est. Actual</u>	<u>FY 2011 Adopted Budget</u>	<u>FY 2012 Est Budget</u>	<u>FY 2013 Est Budget</u>
Fund Balance - October 1	\$ 170	\$ 305	\$ 1,109	\$ 1,109	\$ 1,109	\$ 1,109
Revenue:						
Transfers In	487,099	485,797	488,777	490,165	495,540	495,390
Interest Income	438	1,159	-	-	-	-
Total Revenue	487,537	486,956	488,777	490,165	495,540	495,390
Expenditures:						
Principal Payments	250,000	255,000	265,000	275,000	290,000	300,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	237,402	231,152	223,502	214,890	205,265	195,115
Paying Agent Fees	-	-	275	275	275	275
Total Expenditures	487,402	486,152	488,777	490,165	495,540	495,390
Incr/(Decr) Fund Balance	135	804	-	-	-	-
Fund Balance - September 30	\$ 305	\$ 1,109	\$ 1,109	\$ 1,109	\$ 1,109	\$ 1,109

Oakland County, Michigan
FY 2011 through FY 2013
BOND AND INTEREST REDEMPTION FUNDS

<u>Pontiac Phoenix Center #31440</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 1,546	\$ 1,524	\$ 1,298	\$ 1,298	\$ 1,298	\$ 1,298
Revenue:						
Transfers from Municipalities	957,094	937,900	946,137	951,137	929,887	933,637
Interest Income	1,522	1,761	-	-	-	-
Total Revenue	<u>958,616</u>	<u>939,661</u>	<u>946,137</u>	<u>951,137</u>	<u>929,887</u>	<u>933,637</u>
Expenditures:						
Principal Payments	375,000	375,000	400,000	425,000	425,000	450,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	583,363	564,612	545,862	525,862	504,612	483,362
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	<u>958,638</u>	<u>939,887</u>	<u>946,137</u>	<u>951,137</u>	<u>929,887</u>	<u>933,637</u>
Incr/(Decr) Fund Balance	<u>(22)</u>	<u>(226)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 1,524</u>	<u>\$ 1,298</u>	<u>\$ 1,298</u>	<u>\$ 1,298</u>	<u>\$ 1,298</u>	<u>\$ 1,298</u>

<u>Pontiac Phoenix Ctr Refunding #31441</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 1,104	\$ 636	\$ 814	\$ 814	\$ 814	\$ 814
Revenue:						
Transfers from Municipalities	387,282	391,144	390,075	388,325	386,575	719,762
Interest Income	531	797	-	-	-	-
Total Revenue	<u>387,813</u>	<u>391,941</u>	<u>390,075</u>	<u>388,325</u>	<u>386,575</u>	<u>719,762</u>
Expenditures:						
Principal Payments	45,000	50,000	50,000	50,000	50,000	385,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	343,006	341,488	339,800	338,050	336,300	334,487
Paying Agent Fees	275	275	275	275	275	275
Total Expenditures	<u>388,281</u>	<u>391,763</u>	<u>390,075</u>	<u>388,325</u>	<u>386,575</u>	<u>719,762</u>
Incr/(Decr) Fund Balance	<u>(468)</u>	<u>178</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 636</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 814</u>	<u>\$ 814</u>

Oakland County, Michigan
FY 2011 through FY 2013
BOND AND INTEREST REDEMPTION FUNDS

<u>CMHA Housing Project #31418</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ 8,466	\$ 64	\$ 887	\$ 887	\$ 887	\$ 887
Revenue:						
Transfers from Community Mental Health Auth.	416,376	422,896	415,206	431,706	422,706	413,706
Interest Income	<u>422</u>	<u>1,134</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	416,798	424,030	415,206	431,706	422,706	413,706
Expenditures:						
Principal Payments	175,000	200,000	200,000	225,000	225,000	225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	249,925	222,932	214,931	206,431	197,431	188,431
Paying Agent Fees	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>
Total Expenditures	425,200	423,207	415,206	431,706	422,706	413,706
Incr/(Decr) Fund Balance	<u>(8,402)</u>	<u>823</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ 64</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 887</u>	<u>\$ 887</u>

<u>Rochester (52-3) Dist Ct Refunding #31549</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2010</u>	<u>FY 2011</u>	<u>FY 2012</u>	<u>FY 2013</u>
	<u>Actual</u>	<u>Actual</u>	<u>Est. Actual</u>	<u>Adopted Budget</u>	<u>Est Budget</u>	<u>Est Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	258,238	542,575	1,342,175	1,305,775
Interest Income	<u>-</u>	<u>-</u>	<u>43,592</u>	<u>-</u>	<u>-</u>	<u>-</u>
Total Revenue	-	-	301,830	542,575	1,342,175	1,305,775
Expenditures:						
Principal Payments	-	-	40,000	20,000	820,000	800,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	-	261,550	522,300	521,900	505,500
Paying Agent Fees	<u>-</u>	<u>-</u>	<u>275</u>	<u>275</u>	<u>275</u>	<u>275</u>
Total Expenditures	-	-	301,825	542,575	1,342,175	1,305,775
Incr/(Decr) Fund Balance	<u>-</u>	<u>-</u>	<u>5</u>	<u>-</u>	<u>-</u>	<u>-</u>
Fund Balance - September 30	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>	<u>\$ 5</u>

Oakland County, Michigan
 FY 2011 through FY 2013
 BOND AND INTEREST REDEMPTION FUNDS

<u>Airport Terminal Building #31422</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Est. Actual</u>	<u>FY 2011 Adopted Budget</u>	<u>FY 2012 Est Budget</u>	<u>FY 2013 Est Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	-	289,150	490,838	487,463
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	289,150	490,838	487,463
Expenditures:						
Principal Payments	-	-	-	-	225,000	225,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	-	-	288,370	265,063	261,688
Paying Agent Fees	-	-	-	775	775	775
Total Expenditures	-	-	-	289,145	490,838	487,463
Incr/(Decr) Fund Balance	-	-	-	5	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5

<u>Keego Harbor #31442</u>	<u>FY 2008 Actual</u>	<u>FY 2009 Actual</u>	<u>FY 2010 Est. Actual</u>	<u>FY 2011 Adopted Budget</u>	<u>FY 2012 Est Budget</u>	<u>FY 2013 Est Budget</u>
Fund Balance - October 1	\$ -	\$ -	\$ -	\$ -	\$ 5	\$ 5
Revenue:						
Transfers In	-	-	-	59,315	67,438	66,938
Interest Income	-	-	-	-	-	-
Total Revenue	-	-	-	59,315	67,438	66,938
Expenditures:						
Principal Payments	-	-	-	20,000	25,000	25,000
Payment to Bond Escrow Agent	-	-	-	-	-	-
Interest Payments	-	-	-	38,810	41,938	41,438
Paying Agent Fees	-	-	-	500	500	500
Total Expenditures	-	-	-	59,310	67,438	66,938
Incr/(Decr) Fund Balance	-	-	-	5	-	-
Fund Balance - September 30	\$ -	\$ -	\$ -	\$ 5	\$ 5	\$ 5

OAKLAND COUNTY
2011-2013 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2010

DEBT TYPE	YEAR 2011			YEAR 2012			YEAR 2013		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
LAKE LEVEL BONDS-LIMITED TAX									
Watkins Lake Level, Series 2004	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75	65,000.00	3,792.50	68,792.50
Total	60,000.00	7,812.50	67,812.50	65,000.00	5,888.75	70,888.75	65,000.00	3,792.50	68,792.50
DRAINS BONDS - LIMITED TAX									
McIntyre D.D., Series 1993K	1,139.40	154.71	1,294.11	1,202.70	93.81	1,296.51	1,202.70	31.27	1,233.97
Korzon D.D., Series 1994N	4,147.20	1,844.12	5,991.32	4,147.20	1,578.70	5,725.90	4,838.40	1,313.28	6,151.68
Wolf D.D., Series 1998B	37,312.00	4,644.71	41,956.71	39,432.00	2,869.74	42,301.74	41,552.00	976.47	42,528.47
Acacia Park CSO-Series 1998 C	1,505.00	305.51	1,810.51	1,505.00	239.29	1,744.29	1,505.00	171.57	1,676.57
George Kuhn Series 2002A	6,242.93	445.59	6,688.52	6,633.12	152.56	6,785.68	0.00	0.00	0.00
Jacobs, Series 2005L	22,675.00	16,493.11	39,168.11	22,675.00	15,642.80	38,317.80	22,675.00	14,786.82	37,461.82
Franklin Subwatershed, Series 2005H	31,172.59	24,173.23	55,345.82	33,399.20	23,082.19	56,481.39	33,399.20	21,913.21	55,312.41
Franklin Subwatershed, Series 2006C	10,302.25	8,947.14	19,249.39	10,302.25	8,573.68	18,875.93	10,302.25	8,195.07	18,497.32
Franklin Subwatershed, Series 2008A	7,358.75	13,944.83	21,303.58	7,358.75	13,521.70	20,880.45	8,830.50	13,036.03	21,866.53
Donohue D.D., Series 2010A	30,000.00	33,617.50	63,617.50	35,000.00	32,967.50	67,967.50	35,000.00	32,267.50	67,267.50
Oakland-Macomb Intercept D.D., Series 2010	92,150.00	155,444.93	247,594.93	109,125.00	154,123.91	263,248.91	111,550.00	152,105.70	263,655.70
Total	244,005.12	260,015.38	504,020.50	270,780.22	252,845.88	523,626.10	270,855.05	244,796.92	515,651.97
REFUNDING DRAIN BONDS - LIMITED TAX									
Lueders D. D., Ser. 1999 Ref.	10,831.50	270.79	11,102.29	0.00	0.00	0.00	0.00	0.00	0.00
Minnow Pond D.D. Ref., Ser. 2001	22,964.44	516.70	23,481.14	0.00	0.00	0.00	0.00	0.00	0.00
Blfd. Vill. CSO D.D. Ref., Ser. 2001-E	34,563.75	8,967.52	43,531.27	33,677.50	7,498.56	41,176.06	38,108.75	6,016.75	44,125.50
Caddell Drain. Dist. Ref., Ser. 2003	10,793.22	1,766.55	12,559.77	12,281.94	1,383.39	13,665.33	11,909.76	928.96	12,838.72
Crake Drain. Dist. Ref., Ser. 2003	9,916.50	176.02	10,092.52	0.00	0.00	0.00	0.00	0.00	0.00
Pebble Creek D.D. Ref., Ser. 2003	17,015.00	297.76	17,312.76	0.00	0.00	0.00	0.00	0.00	0.00
Acacia Park CSO D.D. Ref., Series 2003	13,093.50	1,423.58	14,517.08	12,792.50	1,083.15	13,875.65	13,846.00	737.75	14,583.75
Blfd. Twp. CSO D.D. Ref., Ser. 2005	43,068.00	3,445.44	46,513.44	43,068.00	2,110.33	45,178.33	43,068.00	710.62	43,778.62
Robert A. Reid D.D. Ref., Ser. 2005	121,940.00	35,968.55	157,908.55	120,064.00	31,733.48	151,797.48	136,948.00	27,167.29	164,115.29
George Kuhn Series 2007	5,696.66	7,808.62	13,505.28	5,696.66	7,566.52	13,263.18	13,110.13	7,166.87	20,277.00
B'ham CSO D. D. Ref., Ser. 2008B	768.50	198.94	967.44	812.00	168.20	980.20	797.50	135.72	933.22
Blfd. Vill. CSO D.D. Ref., Ser. 2009	118,757.50	16,993.84	135,751.34	133,823.75	14,618.69	148,442.44	130,278.75	11,942.22	142,220.97
B'ham CSO D.D. Ref. Ser., 2009	2,334.50	304.21	2,638.71	2,262.00	257.52	2,519.52	2,218.50	212.28	2,430.78
Total	411,743.07	78,138.52	489,881.59	364,478.35	66,419.84	430,898.19	390,285.39	55,018.46	445,303.85
DELINQUENT TAX NOTES - LIMITED TAXABLE									
Delinquent Tax Notes, Series 2010*	50,000,000.00	528,750.00	50,528,750.00						-
Total	50,000,000.00	528,750.00	50,528,750.00	0.00	0.00	0.00	0.00	0.00	0.00

*Estimated interest rate due to variable rate on bonds

**OAKLAND COUNTY
2011-2013 TRIENNIAL BUDGET
COUNTY SHARE OF CURRENT INDEBTEDNESS PAYMENTS
PERIOD ENDING: September 30, 2010**

DEBT TYPE	YEAR 2011			YEAR 2012			YEAR 2013		
	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL	PRINCIPAL	INTEREST	TOTAL
MICHIGAN BOND AUTHORITY DRAIN BONDS									
Birmingham CSO D.D., Series 1994P	681.50	86.42	767.92	696.00	72.79	768.79	710.50	58.87	769.37
Bfld. Vill. CSO D.D., Series 1994Q	29,246.25	3,686.80	32,933.05	30,132.50	3,101.87	33,234.37	30,132.50	2,499.22	32,631.72
George Kuhn, Series 2000C	13,344.27	4,425.65	17,769.92	13,656.41	4,088.15	17,744.56	13,968.56	3,742.83	17,711.39
George Kuhn, Series 2001H	58,215.36	23,325.16	81,540.52	59,698.06	21,851.25	81,549.31	61,180.76	20,340.26	81,521.02
George Kuhn, Series 2006E	1,638.77	620.46	2,259.23	1,560.73	580.47	2,141.20	1,638.77	540.47	2,179.24
Oakland-Macomb Intercept D.D., Series 2010B	0.00	210,781.01	210,781.01	0.00	316,171.51	316,171.51	492,760.01	310,012.01	802,772.02
Total	103,126.15	242,925.50	346,051.65	105,743.70	345,866.04	451,609.74	600,391.10	337,193.66	937,584.76
BUILDING AUTHORITY BONDS - LIMITED TAX									
Rochester District Court, Series 2002	825,000.00	33,000.00	858,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Work Release Facility, Series 2002	1,050,000.00	792,525.00	1,842,525.00	1,100,000.00	745,800.00	1,845,800.00	1,150,000.00	695,200.00	1,845,200.00
Oakland Schools Renovation, Series 2003	325,000.00	236,357.50	561,357.50	350,000.00	224,576.26	574,576.26	350,000.00	211,451.26	561,451.26
Oakland Int'l Airport T-Hangar, Series 2004	275,000.00	214,890.00	489,890.00	290,000.00	205,265.00	495,265.00	300,000.00	195,115.00	495,115.00
Office Building Renovation, Series 2004	850,000.00	671,275.00	1,521,275.00	875,000.00	641,525.00	1,516,525.00	925,000.00	608,712.50	1,533,712.50
CMH Project, Series 2007	225,000.00	206,431.26	431,431.26	225,000.00	197,431.26	422,431.26	225,000.00	188,431.26	413,431.26
Oakland Int'l Airport Terminal, Series 2010	225,000.00	266,187.50	491,187.50	225,000.00	263,937.50	488,937.50	250,000.00	259,437.50	509,437.50
Keego Harbor Building Authority, Series 2010	20,000.00	38,809.38	58,809.38	25,000.00	41,937.50	66,937.50	25,000.00	41,437.50	66,437.50
Total	3,795,000.00	2,459,475.64	6,254,475.64	3,090,000.00	2,320,472.52	5,410,472.52	3,225,000.00	2,199,785.02	5,424,785.02
REFUNDING BUILDING AUTHORITY BONDS - LIMITED TAX									
Rochester District Court Ref., Series 2010	20,000.00	522,300.00	542,300.00	820,000.00	521,900.00	1,341,900.00	800,000.00	505,500.00	1,305,500.00
Total	20,000.00	522,300.00	542,300.00	820,000.00	521,900.00	1,341,900.00	800,000.00	505,500.00	1,305,500.00
Grand Total	54,633,874.34	4,099,417.54	58,733,291.88	4,716,002.27	3,513,393.03	8,229,395.30	5,351,531.54	3,346,086.56	8,697,618.10

Statutory Limit - 10% of Current State Equalized Value
Less: Outstanding Debt Credit (9-30-2010)
Available Balance

\$ 5,774,507,650.70
309,951,828.00
\$ 5,464,555,822.70

OAKLAND COUNTY
BOARD OF COMMISSIONERS
MINUTES

September 23, 2010

Meeting called to order by Chairperson Bill Bullard, Jr. at 9:40 a.m. in the Courthouse Auditorium, 1200 N. Telegraph Road, Pontiac, Michigan.

Roll called.

PRESENT: Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack. (24)
EXCUSED ABSENCE WITH NOTICE: None. (0)

Quorum present.

Invocation given by Bob Gosselin.

Pledge of Allegiance to the Flag.

Moved by Long supported by Coleman the minutes of the September 1, 2010 Board Meeting be approved.

A sufficient majority having voted in favor, the minutes were approved as printed.

Moved by Jacobsen supported by Coulter the agenda be amended, to move:

Move Finance Committee, item b. – Board of Commissioners – Tri-Party Improvement Program Fiscal Year 2010 Appropriation Charter Township of Commerce – Cooley Lake Road – Project No. 50171; and item d. – Board of Commissioners – Tri-Party Improvement Program Fiscal Year 2010 Appropriation – Charter Township of White Lake Cooley Lake Road – Project No. 50171 to the Regular Agenda.

Move to amend previously adopted MR #10202 to correct the Fiscal Note to reflect the correct funding appropriation of \$81,345 and Move to amend previously adopted MR #10203 to correct the Fiscal Note to reflect the correct funding appropriation of \$40,855.

Vote on Agenda, as amended:

AYES: Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack. (24)
NAYS: None. (0)

A sufficient majority having voted in favor, the agenda, as amended, was approved.

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Commissioners Minutes Continued. September 23, 2010

Deputy County Clerk, Mike Senyko read a thank you card from the family of the late Commissioner Jeff Potter.

Chairperson Bill Bullard, Jr. along with Commissioners Burns, Gingell, and Larry Obrecht, Manager of Animal Control, Presented a Plaque Presentation to Somerset Collections.

Chairperson Bill Bullard, Jr. introduced Toine Murphy - U.S. Census Bureau, National Regional Office to present a Proclamation Plaque to the Board of Commissioners and County Executive, L. Brooks Patterson for participation in the US Census. Chairperson Bill Bullard, Jr. and County Executive, L. Brooks Patterson addressed the Board.

Chairperson Bill Bullard, Jr. made the following statement: "A Public Hearing is now called on the FY 2011 General Appropriations Act. Is there anyone present who wishes to speak?" No one requested to speak and the Chairperson declared the Public Hearing closed.

The following people addressed the Board during public comment: Commissioner Shelly Taub and Alice Benbow.

Moved by Middleton supported by Hatchett the resolutions (with fiscal notes attached) on the amended Consent Agenda be adopted (with accompanying reports being accepted). The vote for this motion appears on page 998. The resolutions on the Consent Agenda follow (annotated by an asterisk (*)):

***REPORT (MISC. #10221)**

BY: Finance Committee, Thomas Middleton, Chairperson

IN RE: MR #10221 - BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF COMMERCE – PONTIAC TRAIL AT M-5 – PROJECT NO. 50471

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution on September 18, 2010, reports with the recommendation that the resolution be amended to correct \$59,964 to \$359,964 in the seventh and final WHEREAS.

Chairperson, on behalf of the Finance Committee, I move acceptance of the foregoing report.

FINANCE COMMITTEE

MISCELLANEOUS RESOLUTION #10221

BY: Commissioner Christine Long, District #7

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF COMMERCE – PONTIAC TRAIL AT M-5 – PROJECT NO. 50471

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately, and

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2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the Charter Township of Commerce, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and
 WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project in the Charter Township of Commerce and said appropriation has been transferred to a specific project account; and

WHEREAS the Charter Township of Commerce has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the Charter Township of Commerce is \$ 59,964.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Commerce as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Commerce.

Chairperson, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Correspondence from Patricia Z. Wierzbicki, Deputy-Secretary/Clerk of the Board for the Oakland County Road Commission and Cost Participation Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10221)

BY: Finance Committee, Tom Middleton, Chairperson
 IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF COMMERCE – PONTIAC TRAIL AT M-5 – PROJECT NO. 50471

To the Oakland County Board of Commissioners
 Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. Unused Tri-Party funding of \$3,928,942 accumulated from Oakland County appropriations from FY 2009 and prior was returned from RCOC and is designated in the County General Fund (account #371509).
3. Funding of \$317,889 is available in the General Fund Designated Fund Balance for Tri Party 2009 and prior funding (account #371509) for project 50471 construction of a modern roundabout at Pontiac Trail and M-5.
4. Funding of \$42,075 is available in the General Fund Designated Fund Balance for Tri Party 2010 funding (account #371510) for the balance of the above mentioned project.
5. The FY 2010 budget be amended as follows:

General Fund #10100

<u>Revenue</u>	<u>FY 2010</u>
10100-010101-196030-065882 Planned Use of Fund Balance	\$359,964
Total Revenues	\$359,964
<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$359,964
Total Expenditures	\$359,964

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***REPORT (MISC. #10223)**

BY: Finance Committee, Thomas Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF WHITE LAKE GRAVEL ROAD IMPROVEMENT PROGRAM – PROJECT NO. 50582

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Finance Committee, having reviewed the above referenced resolution on September 16, 2010, reports with the recommendation that the resolution's title be amended to strike "IMPROVEMT" and insert "IMPROVEMENT".

Chairperson, on behalf of the Finance Committee, I move acceptance of the foregoing report.

FINANCE COMMITTEE

MISCELLANEOUS RESOLUTION #10223

BY: Commissioner Jim Runestad, District #8

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF WHITE LAKE GRAVEL ROAD IMPROVEMENT PROGRAM - PROJECT NO. 50582

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the Charter Township of White Lake, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and

Commissioners Minutes Continued. September 23, 2010

WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project in the Charter Township of White Lake and said appropriation has been transferred to a specific project account; and WHEREAS the Charter Township of White Lake has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the Charter Township of White Lake is \$ 18,885. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of White Lake as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance. BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of White Lake. Chairperson, I move the adoption of the foregoing resolution.

JIM RUNESTAD

Copy of Correspondence from Patricia Z. Wierzbicki, Deputy-Secretary/Clerk of the Board of the Road Commission for Oakland County, and Cost Participation Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10223)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF WHITE LAKE GRAVEL ROAD IMPROVEMENT PROGRAM – PROJECT NO. 50582

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of \$18,885 is available in the General Fund Designated Fund Balance for Tri-Party 2010 and prior funding (account #371510) for project #50582, spreading and chloride of gravel on roads.
3. The FY 2010 budget be amended as follows:

General Fund #10100

<u>Revenue</u>	<u>FY 2010</u>
10100-9010101-198030-885882 Planned Use of Fund Balance	\$18,885
Total Revenues	\$18,885
<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$18,885
Total Expenditures	\$18,885

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10227**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – 2010 HURON CLINTON METROPOLITAN AUTHORITY TAX RATE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Huron-Clinton Metropolitan Authority (HCMA) has requested that the Oakland County Board of Commissioners apportion a 0.2146 mill property tax rate, consistent with Michigan Law (MCL 211.34d(16)) the Headlee "amendment"; and

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Commissioners Minutes Continued. September 23, 2010

WHEREAS the Finance Committee recommends the 2010 Huron-Clinton Metropolitan Authority rate be set at 0.2146 mills, the maximum allowable tax rate; and WHEREAS \$11,814,040 is estimated to be raised by the 0.2146 levy.

NOW THEREFORE BE IT RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township or city tax rolls for the year 2010 a tax rate of 0.2146 mills for the Huron-Clinton Metropolitan Authority, to be applied to the 2010 Taxable Value of all property located within their respective jurisdictions.

Chairperson, on behalf of the Finance Committee, I move adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of 2010 Huron-Clinton Metropolitan Authority Tax Levy on file in County Clerk's office.

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10228**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – 2010 PARKS AND RECREATION PROPERTY TAX LEVY

To the Oakland County Board of Commissioners

Chairperson, Ladies, and Gentlemen:

WHEREAS the Oakland County Board of Commissioners has the authority to levy 0.2415 mills tax to support the Oakland County Parks and Recreation Commission activities, during Fiscal Year 2011; and WHEREAS this levy was approved by the Oakland County voters on August 8, 2000 and as modified consistent with Michigan Law (MCL 211.34d(26)), the "Headlee amendment"; and WHEREAS \$12,588,000 is estimated to be raised by the 0.2415 levy.

NOW THEREFORE BE IT RESOLVED that each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township or city tax rolls for the year 2010, a tax rate of 0.2415 mills for Oakland County Parks and Recreation activities, to be applied to the 2010 Taxable Value of all property within their respective jurisdictions.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Copy of 2010 Tax Rate Request on file in County Clerk's office.

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10229**

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: DEPARTMENT OF MANAGEMENT AND BUDGET - FISCAL YEAR 2010 THIRD QUARTER FINANCIAL FORECAST AND BUDGET AMENDMENTS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Public Act 621 of 1978, the Uniform Budgeting and Accounting Act for Local Units of Government, provides for adjustments to the adopted budget; and

WHEREAS in accordance with Oakland County General Appropriations Act Section 22, which authorizes budget amendments for variances between the budgeted revenue and actual revenue, and Section 23, which authorizes budget amendments for variance between estimated revenue and projected expenditures, amendments are required; and

WHEREAS the Fiscal Year (FY) 2010 Third Quarter Financial Forecast Report has identified several variances and budget amendments are recommended; and

WHEREAS a budget amendment is recommended to reallocate \$11,737 from the 52/2 (Clarkston) District Court's excess Budget Task savings reflected in their Budget Transition account, to the Non-Departmental Budget Task Transition account to be consistent with accounting for all the Elected Official's Budget Task shortfall and/or excess savings; and

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WHEREAS MR #10083 authorized the creation of a Marine Deputy I for the Addison Township Law Enforcement Services Agreement, and a budget amendment is requested to correct the budgeted hours from 640 hours/year to 125 hours/years, which reduces the budget by \$16,057; and
 WHEREAS a budget amendment is recommended to Corporation Counsel's budget to reallocate \$1,000 from FA Proprietary Equipment Expense to Expendable Equipment (\$500) and Computer Supplies (\$500) to better account for actual expenses; and
 WHEREAS a budget amendment is recommended to reflect savings realized from the reduction in Salaries of the County Elected Officials as donated revenue in a total amount of \$159,472; and
 WHEREAS the cost for replacing carpet in the offices of the Equalization Division is estimated at \$6,000, and the division is projected to be favorable in Personal Mileage due to the decline in new construction, and therefore, has requested to utilize the favorability towards the Project Work Order of replacing the carpet; and
 WHEREAS the Economic Development & Community Affairs Department is requesting to reallocate funds totaling \$200,000 within the department's budget to more accurately reflect the budget where the actual operating expenditures are incurred; and
 WHEREAS all County Automated External Defibrillators (AED's) were replaced to update expired pads, batteries, and other components, as well as the purchase of additional ones, from the Building and Liability Fund by approximately \$22,000; and
 WHEREAS Central Services Administration is reflecting insufficient funding (\$4,400) for retirement expenditure due to a programming complication in the Salary Forecast, and both the Central Services Administration and Support Services divisions are reflecting projected unfavorability in hospitalization budget of (\$14,200) due to an increase in costs; and
 WHEREAS a budget amendment is recommended to recognize projected favorability in the Clerk/Register of Deed's Enhanced Access Fee revenue; and
 WHEREAS a budget amendment is requested in the amount of \$594,000 to offset a projected shortfall in Sheriff's budget for Fringe Benefits – Hospitalization, with projected favorable revenue from the Treasurer's Office for TIFA/DDA Recovery in the amount of \$484,000 and the Sheriff's revenue for Reimbursement of Salaries in the amount of \$100,000; and
 WHEREAS a Project Work Order to repair/upgrade showers (#100000001398) and install carpet in the Children's Village facilities (#100000001397) is estimated to cost \$32,000, along with replacing worn mattresses estimated at \$10,000, and the Department of Health and Human Services has requested a budget amendment to utilize projected favorability in Health and Human Services Administration Division's Private Institutions line-item, (savings from Havenwyck contract and fewer state wards), to cover the cost of the project; and
 WHEREAS Children's Village is requesting a reallocation of funds in the amount of \$3,500 from projected savings in Laundry and Cleaning to cover expenses in outside Printing; and
 WHEREAS a budget amendment in the amount of \$6,875,000 is recommended to separate revenue from departments for Prescription Coverage Insurance and revenue from departments for Hospitalization Insurance to better account for these revenues against the associated expenditures; and
 WHEREAS the Water Resources Commissioner is requesting to amend the Drain Equipment Fund budget by \$19,978 for leased vehicles operating expense and \$158,092 for the capital cost of replacing six (6) department owned vehicles with six (6) leased vehicles owned by the Motor Pool Fund for FY 2010; and
 WHEREAS an amendment is requested for the Printing, Mailing and Convenience Copier Fund to reappropriate budgets in the amount of \$36,434 to recognize changes in standard mail costs, indirect costs, and the completion of phase II mailroom software update; and
 WHEREAS Community Corrections requests a budget amendment to transfer funds in the amount of \$7,000 from the Community Corrections Grant Fund (#27370) to the Information Technology (IT) Fund to cover costs associated with technology enhancements for the Offender Link Interface; and
 WHEREAS the Department of Information Technology has requested a budget amendment in the amount of \$1,409,785 to reappropriate funds for previously approved projects such as E-Health, Treasurer's Office System, Collaborative Asset Management System (CAMS), and funding is available in the IT Fund Net Assets – Designated for Projects; and
 WHEREAS the Children's Village Regional Mini-Grant award approved by the Board of Commissioners per MR #10200 reflected an error in the budget amendment to accept the award, and a revised budget

amendment is requested to reverse the amendment as presented with MR #10200, and transfer \$4,000 directly from the Arts, Culture, and Film Grant Fund (29210) to the Child Care Grants Fund (28010); and
 WHEREAS on September 1, 2010 the Parks and Recreation Commission approved amendments to the FY 2010 Budget and is requesting that the Board of Commissioners amend the county budget to include these; and
 WHEREAS the Road commission has notified the Department of Management and Budget that two (2) 2009 Tri-Party projects, Walton Boulevard in Waterford and White Lake Road in White Lake have exceeded their project budget requiring an additional county tri-party contribution of \$4,422 and \$7,170 respectively (totaling \$11,592); funding is available in the General Fund Designated Fund Balance for Tri-Party 2009 and prior funding (GL account #371509) to cover these expenses; and
 WHEREAS the Probate Court received funding from the State's Judicial Technology Improvement Funds in FY 2009 to use towards technology improvements, but had not completed them by year-end of FY 2009, and remaining funds (under Probate Svc/Estate – Special Projects) were inadvertently omitted from the FY 2009 funds carried forward and reappropriated into the FY 2010 Budget, and a budget amendment is requested to reinstate \$7,510 from FY 2010 Undesignated Fund Balance (GL #390100) into Probate Court's FY 2010 budget to cover expenses for completing the project; and
 WHEREAS the County has received an additional donation of \$500 for the Oakland County Lady Justice Restoration Project; and
 WHEREAS there are two delinquent One-Stop Shop accounts totaling \$23.00 for customers that are no longer in business and the Department of Management and Budget is requesting the balances be written off or deemed as uncollectible; and
 WHEREAS the Parks and Recreation Commission has six (6) checks which they have been unable to process due to insufficient funds amounting to \$1,017.98, and it is requested the amount due and Non-Sufficient Fund Fees (NSF) for these checks be written off or deemed uncollectible.
 NOW THEREFORE BE IT RESOLVED that the Board of Commissioners accepts the Fiscal Year 2010 Third Quarter Financial Report.
 BE IT FURTHER RESOLVED that the FY 2010 Budget be amended pursuant to Schedules A and B.
 BE IT FURTHER RESOLVED that \$11,592 from the FY 2010 Designated Fund Balance for Tri-Party 2009 and prior funding be appropriated as follows:

<u>GENERAL FUND (10100)</u>		
<u>Revenues</u>		
9010101-196080-665882	Planned Use of Fund Balance	<u>\$11,592</u>
	Total Revenues	<u>\$11,592</u>
<u>Expenditures</u>		
9010101-153010-740135	Tri-Party	<u>\$11,592</u>
	Total Expenditures	<u>\$11,592</u>
		<u>\$ 0</u>

BE IT FURTHER RESOLVED that \$7,510 from the FY 2010 Undesignated Fund Balance be appropriated as follows:

<u>GENERAL FUND (10100)</u>		
<u>Revenues</u>		
9010101-196030-665882	Planned Use of Fund Balance	<u>\$7,510</u>
	Total Revenues	<u>\$7,510</u>
<u>Expenditures</u>		
3040403-124010-731822	Probate Court/Estates – Special Projects	<u>\$7,510</u>
	Total Expenditures	<u>\$7,510</u>
		<u>\$ 0</u>

BE IT FURTHER RESOLVED that the donation for the Lady Justice Restoration Project be accepted and applied to the Facilities Maintenance & Operations Courthouse Sublet Repairs Fund.

BE IT FURTHER RESOLVED that the uncollectible debts, as recommended by the Department of Management and Budget and stated above are authorized to be written off.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.
 FINANCE COMMITTEE

Copy of FY 2010 Third Quarter Report on File in County Clerk's office.

(The vote for this motion appears on page 998.)

***REPORT (MISC. #10230)**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson
IN RE: CLERK/REGISTER OF DEEDS – CALENDAR YEAR 2010 ASSISTANCE FOR SURVEY, MONUMENTATION AND REMONUMENTATION GRANT ACCEPTANCE
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
The Human Resources Committee having reviewed the above referenced resolution on September 15, 2010 reports with the recommendation the resolution be adopted.
Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

MISCELLANEOUS RESOLUTION #10230

BY: General Government Committee, Christine Long, Chairperson
IN RE: CLERK/REGISTER OF DEEDS – CALENDAR YEAR 2010 ASSISTANCE FOR SURVEY, MONUMENTATION AND REMONUMENTATION GRANT ACCEPTANCE
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS this is an ongoing grant, and the seventeenth (17th) year of funding by the State of Michigan, Department of Labor and Economic Growth; and
WHEREAS the grant award of \$325,381 consists of \$225,381 in current program costs and \$100,000 as reimbursement for past expeditious expenditures; and
WHEREAS the Remonumentation Program basic work has been accomplished and the scope of work has changed; and
WHEREAS this Program has the support of one (1) SR full-time eligible GIS/CAD Technician I position and for CY 10 the grant will provide limited funding for personnel expenditures; and
WHEREAS to operate in a more cost-effective manner, the Register of Deeds proposes to streamline the Remonumentation Program by deleting the current full-time eligible SR GIS/CAD Technician I position retroactive to January 2, 2010 and redirect available funding to partially reimburse one existing full-time eligible Plat & Boundary Review Specialist position that is in charge of the monitoring and administrative matters of the program; and
WHEREAS no additional personnel or local match is required; and
WHEREAS acceptance of this grant does not obligate the County to any future commitment; and
WHEREAS approximately 4,419 corners have been remonumented and approved by the Peer Review process and 40 corners are currently being remonumented through the Remonumentation Program; and
WHEREAS the grant agreement has been processed through the County Executive Contract Review Process and the Board of Commissioners' Grant Acceptance Procedures.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners accepts the Assistance for Survey, Monumentation and Remonumentation Grant for the period of January 1, 2010 through December 31, 2010 in the amount of \$325,381.
BE IT FURTHER RESOLVED that one (1) SR full-time eligible GIS/CAD Technician I position (#2010401-07330) be deleted retroactive to January 2, 2010.
BE IT FURTHER RESOLVED that one (1) GF/GP full-time eligible Plat & Boundary Review Specialist position (#2010401-09329) be partially reimbursed by the Remonumentation program effective January 1, 2010 through September 30, 2010.
BE IT FURTHER RESOLVED that the Chairperson of the Board of Commissioners is authorized to execute the contract agreement and that the chairperson may approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement as approved.
BE IT FURTHER RESOLVED that with acceptance of the grant, the Oakland County Board of Commissioners hereby appoints the County Clerk/Register of Deeds, or her designee, as the Grant Administrator.
BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes the continuation of the Remonumentation Program.
BE IT FURTHER RESOLVED that continuation of this grant does not obligate the County to any future commitment.

Chairperson, on behalf of the General Government Committee, I move adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Copy of Grant Review Sign Off – Clerk/Register of Deeds and Grant Between the state of Michigan Department of Energy Labor and Economic Growth and Oakland County on file in County Clerk's office.

FISCAL NOTE (MISC. #10230)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: CLERK/REGISTER OF DEEDS – CALENDAR YEAR 2010 ASSISTANCE FOR SURVEY, MONUMENTATION AND REMONUMENTATION GRANT ACCEPTANCE
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Department of Labor and Economic Growth has awarded the Oakland County Clerk/Register of Deeds on-going funding in the amount of \$325,381 for the Remonumentation program, with no County match required.
2. Of the total grant award, \$225,381 will fund current program costs and \$100,000 is reimbursement for expeditious expenditures.
3. The grant funding period is January 1, 2010 through December 31, 2010.
4. The Register of Deeds proposes to delete a vacant full-time eligible SR GIS/CAD Technician I position #07330 and redirect available annual funding to partially reimburse one (1) existing full-time eligible GF/GP Plat & Boundary Review Specialist, position #09329.
5. In 2009, the Clerk/Register of Deeds received a grant award of \$321,224.
6. The FY 2010 Budget for the Clerk Survey Remonumentation Fund is \$928,690, which was based on the 2009 award.
7. Subsequently, \$928,690 is also reflected in the FY 2011 – FY 2013 Finance Committee Recommended Budget.
8. A budget amendment is recommended for Fiscal Year 2010 and the FY 2011 – FY 2013 Finance Committee Recommended Special Revenue Budgets to reflect the new grant award and the position changes as follows:

CLERK SURVEY REMONUMENTATION FUND #29220

Grant #0000000345. Activity A, Analysis Type GLB

	Adopted	Change	Amended
Revenues			
2010401-172180-615571 Grant-State	\$928,690	(\$603,309)	\$325,381
Total Special Revenue Fund Revenues	\$928,690	(\$603,309)	\$325,381
Expenses			
2010401-172180-702010 Salaries	\$ 49,273	(\$ 41,814)	\$ 7,659
2010401-172180-722740 Fringe Benefits	\$ 29,484	(\$ 25,153)	\$ 4,341
2010401-172180-730709 Fees-Per Diem	\$ 15,000	(\$ 10,000)	\$ 5,000
2010401-172180-740128 Admin	\$833,218	(\$526,568)	\$306,650
2010401-172180-778675 IT/Phone	\$ 1,707	24	\$ 1,731
Total Special Revenue Fund Expenses	\$928,690	(\$603,309)	\$325,381

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10231**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson
IN RE: OAKLAND COUNTY DRIVER SAFETY POLICY
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS the Department of Risk Management and Safety conducts oversight for vehicle safety, vehicle and third party liability; and WHEREAS recent changes to Michigan law prohibiting certain activities on a 2 way communication device while driving; and WHEREAS the City of Troy has enacted an ordinance prohibiting the operation of a motor vehicle while engaged in certain activities (distracted driving); and WHEREAS vehicle crashes are the number one cause of workplace fatalities per Travelers Insurance Fleet Exposure Management; and WHEREAS it is important that the County make it very clear to employees operating a County vehicle or their own vehicle while conducting County business that all laws must be obeyed; and WHEREAS a written policy has been created to specifically address driver safety and identifies certain actions beyond written laws that must be followed while operating a County vehicle or an employees own vehicle while conducting County business; and WHEREAS the County Driver Safety Policy specifically specifies disciplinary action for those who are non-compliant with the policy and is within the intent of Merit Rule 8 related to disciplinary actions. NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and adopts the attached county Driver Safety Policy and that the policy be disseminated to all County employees once adopted by the Board of Commissioners. Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

Copy of County of Oakland Driver Safety Policy on file in County Clerk's office.

The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10232**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson
IN RE: HUMAN RESOURCES DEPARTMENT - FISCAL YEAR 2011 COLLECTIVE BARGAINING AGREEMENT EXTENSION FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY EMPLOYEES UNION (O.C.E.U.)
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the County of Oakland and the Oakland County Employee Union (O.C.E.U.), have been negotiating an extension of the current collective bargaining agreement for Fiscal Year 2011 for approximately 283 employees; and WHEREAS a one year agreement has been reached for the period October 1, 2010 through September 30, 2011, and said agreement has been reduced to writing; and WHEREAS this agreement provides for a 1.5% wage reduction for all employees represented by this bargaining unit for Fiscal Year 2011; and WHEREAS this agreement provides that should the salary rates for the general, non represented employee group be reduced less than 1.5%, members represented by this bargaining unit shall have their wages affected in a similar manner; and WHEREAS this agreement has been reduced to writing in the form of a memorandum of agreement; and WHEREAS the agreement has been reviewed by your Human Resources Committee, which recommends approval of the agreement. NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the proposed agreement between the County of Oakland and the Oakland County Employees Union, covering the period of October 1, 2010, through September 30, 2011, and that the Board Chairperson on behalf of the County of Oakland, is authorized to execute said agreement as attached. Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

Copy of Memorandum of Agreement and Bi-Weekly Salaries FY 2011 for Animal Control, Maintenance, Custodial and Grounds, Sheriff's Department Clerical and Maintenance Employees, Parks and Recreation Department, and Water Resources Commissioner on file in County Clerk's office.

FISCAL NOTE (MISC. #10232)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: HUMAN RESOURCES DEPARTMENT FISCAL YEAR 2011 COLLECTIVE BARGAINING AGREEMENT EXTENSION FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY EMPLOYEES UNION (O.C.E.U.)
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:
1. The County of Oakland and the Oakland County Employee Union (O.C.E.U.) of approximately 283 employees have negotiated an extension of the current collective bargaining agreement for the period of October 1, 2010, through September 30, 2011.
2. The agreement provides for a 1.5% wage reduction for FY 2011, which totals approximately \$262,173 (Salaries - \$182,572; Fringe Benefits - \$79,601).
3. The FY 2011 Finance Committee Recommended Budget includes the 1.5% wage reduction, and therefore, no budget amendment is recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10233**

BY: Human Resources Committee, Sue Ann Douglas, Chairperson
IN RE: HUMAN RESOURCES DEPARTMENT- FISCAL YEAR 2011 WAGE RE-OPENER FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY PROSECUTOR'S INVESTIGATORS ASSOCIATION
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the County of Oakland and the Oakland County Prosecutor's Investigators Association have negotiated a wage rate pursuant to a wage re-opener for Fiscal Year 2011 for approximately six Prosecutor's Investigators; and WHEREAS this agreement provides for a 1.5% wage decrease effective with the pay period beginning September 25, 2010; and WHEREAS this agreement provides that should the salary rates for the general, non-represented employee group be reduced less than 1.5%, members of this bargaining unit shall have their wages affected in a similar manner; and WHEREAS the agreement has been reduced to writing in the form of a Memorandum of Agreement; and WHEREAS this agreement has been reviewed by your Human Resources Committee, which recommends its approval. NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the proposed Memorandum of Agreement between the County of Oakland and the Oakland County Prosecutor's Investigators Association covering the period of October 1, 2010, through September 30, 2011, and that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement as attached. Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

Copy of Memorandum of Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10233)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: HUMAN RESOURCES DEPARTMENT FISCAL YEAR 2011 WAGE RE-OPENER FOR EMPLOYEES REPRESENTED BY THE OAKLAND COUNTY PROSECUTOR'S INVESTIGATORS ASSOCIATION

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The County of Oakland and the Oakland County Prosecutor's Investigators Association have negotiated a wage rate pursuant to a wage re-opener for Fiscal Year 2011 for approximately six (6) Prosecutor's Investigators.
2. The County of Oakland and the Oakland County Prosecutor's Investigators Association, Bargaining Unit #042 have agreed to a 1.5% wage reduction consistent with other County employees for FY 2011.
3. The employees represented by this bargaining unit will receive the same salary and fringe benefit modifications (Me-Too) as general non-represented County employees.
4. The 1.5% wage reduction represents a reduction in salaries and related fringe benefits of \$8,482 (Salaries - \$5,415; Fringe Benefits - \$3,067), and is included in the FY 2011 Finance Committee Recommended Budget.
5. No budget amendment is recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

*MISCELLANEOUS RESOLUTION #10234

BY: Human Resources Committee, Sue Ann Douglas, Chairperson
IN RE: HUMAN RESOURCES DEPARTMENT - SALARY ADMINISTRATION PLAN 3rd QUARTERLY REPORT FOR FY 2010

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS the Salary Administration Plan approved by the Board of Commissioners for Salary Grades 1 - 21 provides a process for departments and employees to request a review of the salary grade placement of classifications; and

WHEREAS the 3rd Quarterly Report for FY 2010 identifies the job studies conducted and the salary grade changes recommended by the Human Resources Department after completion of this review process; and

WHEREAS funding is available in the Classification and Rate Change fund to implement GF/GP salary grade changes resulting from this Salary Administration Quarterly Report recommendations; and

NOW THEREFORE BE IT RESOLVED that the Oakland Board of Commissioners authorizes implementation of the Salary Administration Plan 3rd Quarterly Report for FY 2010, which includes the following classification changes:

Classification	Salary Grade		Total Points	
	From	To	From	To
Director – Library Services	18	18	553	547
Sewage Treatment Supervisor I	11	11	381	393

BE IT FURTHER RESOLVED that the following positions be reclassified to a new classification with no change in salary grade:

Position Number	From Classification	To Classification
1080501-00702	Casework Supervisor	Treatment Services Supervisor
1080501-00949	Youth & Family Casework Supervisor	Treatment Services Supervisor

BE IT FURTHER RESOLVED that the following unused classification title be deleted:

Master Appraiser

Chairperson, on behalf of the Human Resources Committee, I move the adoption of the foregoing resolution.

HUMAN RESOURCES COMMITTEE

(The vote for this motion appears on page 998.)

*MISCELLANEOUS RESOLUTION #10217

BY: Planning and Building Committee, John Scott, Chairperson
IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/PARKS AND RECREATION COMMISSION – REQUEST FOR APPROVAL OF RESIDENTIAL LEASE AGREEMENT WITH TERRY AND MARTHA FOSHIA, SPRINGFIELD OAKS COUNTY PARK

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

WHEREAS the County of Oakland is the owner of Springfield Oaks County Park; and
WHEREAS a one-story three bedroom house identified as 12080 Clark Road is located on the grounds of Springfield Oaks County Park; and
WHEREAS it is the desire of the Parks and Recreation Commission to lease said house located at 12080 Clark Road to Terry and Martha Foshia, a County employee, for a period of five years commencing September 1, 2010; and

WHEREAS under the terms and conditions of the attached Lease Agreement Terry and Martha Foshia will pay rent in the amount as follows:

September 1, 2010 – December 31, 2010	\$705.00
January 1, 2011 – December 31, 2011	\$719.00
January 1, 2012 – December 31, 2012	\$733.00
January 1, 2013 – December 31, 2013	\$748.00
January 1, 2014 – December 31, 2014	\$763.00
January 1, 2015 – December 31, 2015	\$778.00

and they will pay all utility costs, provide after hours security, coordinate all emergency activities with local police and fire agencies and provide after hours emergency maintenance as necessary; and

WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached lease agreement; and

WHEREAS it is the recommendation of the Parks and Recreation Commission and the Department of Facilities Management that the Oakland County Board of Commissioners accept and approve the terms and conditions of the attached Lease Agreement.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached Lease Agreement between the County of Oakland and Terry and Martha Foshia.

BE IT FURTHER RESOLVED that the rent amount received be deposited in the Oakland County Parks and Recreation Rental House Revenue fund line item.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Lease Agreement and all other related documents between the County of Oakland and Terry and Martha Foshia, which may be required.

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Residential Lease Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10217)

BY: Finance Committee, Tom Middleton, Chairperson
IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/PARKS AND RECREATION COMMISSION – REQUEST FOR APPROVAL OF RESIDENTIAL LEASE AGREEMENT WITH TERRY AND MARTHA FOSHIA, SPRINGFIELD OAKS COUNTY PARK

To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced Miscellaneous Resolution and finds:

1. The Oakland County Parks and Recreation Commission is seeking approval and acceptance of a residential lease agreement between the County of Oakland and Terry and Martha Foshia for the rental of a house identified as 12080 Clark Road and located on the grounds of Springfield Oaks County Park.
2. The residential lease agreement with Terry and Martha Foshia stipulates she will pay rent in the amount of \$705 per month in the first four (4) months, with annual increases for a period of five years, and pay all utility costs, commencing September 1, 2010 through December 31, 2015.
3. A late fee of \$25 will be paid for each monthly rent not received within five days of its due date and will be considered additional rent to compensate for costs incurred because of late payments.
4. In addition to rent and utilities, Terry and Martha Foshia will provide after hours security, contact and coordinate all emergency activities with local police and fire agencies, and provide emergency maintenance as necessary for Springfield Oaks County Park.
5. The residential lease agreement was recommended for approval by the Oakland County Parks and Recreation Commission on August 4, 2010.
6. The monthly rent amount will be deposited in the Oakland County Parks and Recreation Fund, Springfield Oaks Rent House revenue line item.
7. No General Fund/General Purpose or Parks and Recreation funding is required.
8. No budget amendment is recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10218**

BY: Public Services Committee, Jim Runestad, Vice Chairperson

IN RE: SHERIFF'S OFFICE - CONTRACT FOR LAW ENFORCEMENT SERVICES AT THE MICHIGAN RENAISSANCE FESTIVAL - 2010 SEASON

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Michigan Renaissance Festival, the operator of a summer theatre facility by the same name in Groveland Township, has requested the Oakland County Sheriff's Office to supply Deputies for Law Enforcement Services for the upcoming 2010 season; and

WHEREAS the Sheriff's Office has agreed to supply such Deputies on an availability overtime hourly basis, the number of man-hours to be determined by the Sheriff's Office; and

WHEREAS this contract has been reviewed by Corporation Counsel; and
WHEREAS the County of Oakland shall be reimbursed for such services by the Michigan Renaissance Festival at the hourly overtime rates for the 2010 season, as was established by Miscellaneous Resolution #09257.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the execution of the attached contract consistent with provisions contained therein.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Contract for Police Protection – Michigan Renaissance Festival on file in County Clerk's office.

FISCAL NOTE (MISC. #10218)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: SHERIFF'S OFFICE – CONTRACT FOR LAW ENFORCEMENT SERVICES AT THE MICHIGAN RENAISSANCE FESTIVAL – 2010 SEASON

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The Michigan Renaissance Festival has requested the Oakland County Sheriff's Department to supply Patrol Officers for the Law Enforcement Services for the upcoming 2010 season.
2. The Oakland County Sheriff's Office contracted with the Michigan Renaissance Festival for the 2009 season by Miscellaneous Resolution #09123.

3. The rates charged in the agreement are consistent with Miscellaneous Resolution #09257 that established standard overtime rates for calendar year 2010.
4. The contract will take effect on August 21, 2010 and expires October 3, 2010; or fifteen (15) event days.
5. The proposed agreement will result in approximately \$82,181 in revenue and expenditures for Fiscal Year 2010, a decrease of \$242 from Fiscal Year 2009.
6. Revenue is currently budgeted in the Fiscal Year 2010 Amended Budget and therefore, no budget amendment is recommended.

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10219**

BY: Public Services Committee, Jim Runestad, Vice Chairperson

IN RE: CIRCUIT COURT – FAMILY DIVISION – OAKLAND COUNTY CHILD CARE FUND BUDGET 2010-2011

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS pursuant to provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for the provision of funding of foster care services to the Bureau of Juvenile Justice, Department of Human Services, annually; and

WHEREAS the Oakland County Circuit Court - Family Division, County of Oakland, and the Oakland County Department of Health and Human Services have developed the attached foster care services budget for the State's fiscal year, October 1, 2010 through September 30, 2011; and

WHEREAS the Public Services Committee has reviewed this budget and recommends its submission to the State Office.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners authorizes submission of the 2010-2011 Oakland County Child Care Fund Budget to the Bureau of Juvenile Justice's Child Care Fund Unit, Department of Human Services.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of County Child Care Budget Summary, Child Care Fund Summary Report, In Home Care Certification and in home Care Basic Grant Budget Detail Report on file in County Clerk's office.

FISCAL NOTE (MISC. #10219)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: CIRCUIT COURT – FAMILY DIVISION – OAKLAND COUNTY CHILD CARE FUND BUDGET 2010-2011

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. Under the provisions of Act 280 of the Public Acts of 1975, Oakland County is required to develop and submit a plan and budget for funding foster care services to the Child and Family Services Office of the Bureau of Juvenile Justice, Department of Human Services annually.
2. The Circuit Court/Family Division and the Oakland County Department of Human Services have developed the foster care services budget for the period covering October 1, 2010 through September 30, 2011.
3. The application reflects \$35,440,638 in gross expenditures and \$2,300,000 in offsetting revenues, leaving a net expenditure of \$33,140,638. The Child Care fund reimburses 50% for all Child Care Fund eligible expenditures of \$33,140,638, rendering a State reimbursement of \$16,570,319 should the State approve the budget, and the County expends all funds listed in the application.
4. The application reflects an approximate .56% decrease from last year's application, totaling \$186,973.

5. The figures provided are estimates for State Child Care Fund budgeting purposes only, based on current available data, and may not reflect the eventual adopted budget and/or expenditures for this program. The application expenditures exceed the FY 2011 Finance Committee Recommended Budget by approximately 9.72% or \$1,811,820.
6. If necessary, a budget amendment will be recommended at the time of contract agreement.

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

***MISCELLANEOUS RESOLUTION #10235**

BY: Public Services Committee, Jim Runestad, Vice-Chairperson

IN RE: MULTIDEPARTMENTAL: SHERIFF'S OFFICE, CIRCUIT COURT AND CHILDREN'S VILLAGE - 2010 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the U.S. Department of Justice - Office of Justice Programs has awarded Oakland County, along with 2 local jurisdictions, grant funding in the amount of \$281,129 for the period of October 1, 2009 through September 30, 2013; and

WHEREAS Oakland County's share of the \$281,129 is \$46,844 and the remaining \$234,485 is distributed among the 2 local jurisdictions based on a Federal allocation of \$145,732 to the City of Pontiac, and \$88,753 to the City of Southfield, with no grant match required; and

WHEREAS Oakland County projects under this award include a surveillance camera upgrade project for Children's Village and equipment acquisition for the Sheriff's Office, and Circuit Court; and WHEREAS under an Intergovernmental Agreement between Oakland County and the City of Pontiac, and the City of Southfield as authorized by Miscellaneous Resolution #09193, Oakland County will act as the fiduciary and lead agency for the entire award; and

WHEREAS the grant agreement has been processed through the County Executive Contract Review Process and the Board of Commissioners Grant Acceptance Procedures; and

WHEREAS the acceptance of this grant does not obligate the County to any future commitment; and NOW THEREFORE BE IT RESOLVED that the Board of Commissioners approves the U.S. Department of Justice Grant Agreement in the amount of \$281,129 which includes Oakland County's share of \$46,844 allocated to the following three departments: Children's Village \$12,000 Circuit Court \$4,860 and the Sheriff's Office \$29,784.

BE IT FURTHER RESOLVED that the Board Chairperson, on behalf of the County of Oakland, is authorized to execute said agreement and that the Chairperson may approve amendments and extensions up to fifteen (15%) percent variance from the award, consistent with the original agreement as approved.

BE IT FURTHER RESOLVED the continuation of this program is contingent upon future levels of grant program funding.

Chairperson, on behalf of the Public Services Committee, I move the adoption of the foregoing resolution.

PUBLIC SERVICES COMMITTEE

Copy of Grant Review Sign off - Sheriff's Office, Circuit Court and Children's Village, Letter from James H. Burch II, Acting Director, Department of Justice, Letter from Michael L. Alston, Director, Department of Justice, Grant, Project Narrative-Attachment 1, and Project Budget-Attachment 2 on file in County's Clerk's office.

FISCAL NOTE (MISC. #10235)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: MULTI-DEPARTMENTAL: SHERIFF'S OFFICE, CIRCUIT COURT, AND CHILDREN'S VILLAGE - 2010 EDWARD BYRNE MEMORIAL JUSTICE ASSISTANCE GRANT (JAG) PROGRAM - GRANT ACCEPTANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The United States Department of Justice has awarded Oakland County, the City of Southfield and the City of Pontiac total grant funding in the amount of \$281,129.
2. Oakland County's share of the award is \$46,844, of which the Sheriff's Office will receive \$29,784, Children's Village \$12,000, and Circuit Court \$4,860 for the purchase of law enforcement equipment, a surveillance camera upgrade project, and other electronic expendable equipment.
3. The remaining grant award of \$234,485 is allocated to the City of Pontiac in the amount of \$145,732 and to the City of Southfield in the amount of \$88,753, pursuant to the Inter-local Agreement approved by Miscellaneous Resolution #09193.
4. The grant funding period is October 1, 2009 through September 30, 2013.
5. No County match or positions are required.
6. The Fiscal Year 2010 Special Revenue Budget is amended as follows to reflect the grant award and operating expenses:

LOCAL LAW ENFORCEMENT BLOCK GRANT FUND #27375 FY 2010

Revenues

1020801-110030-810313-40420 M&B-Grants-Federal	\$145,732
1020801-112670-810313-40480 M&B-Grants-Federal	88,753
4030501-116230-810313 Sheriff/Emerg Prep & Trng-Grants-Fed	29,784
3010101-121100-810313 Circuit Court-Grants-Federal	4,860
1080501-131010-810313 Children's Village-Grants-Federal	<u>12,000</u>
Total Grant Fund Revenues	<u>\$281,129</u>

GRANT FUND #27375

Expenses

1020801-110030-731485-40420 M&B/City of Pontiac - Program	\$ 145,732
1020801-112670-750170-40480 M&B/City of Southfield - Equip	12,640
1020801-112670-750154-40480 M&B/City of Southfield - Equip	76,113
4030501-116230-750567 Sheriff/Emg. Prep. Trng - Train. Ed. Supplies	29,784
3010101-121100-750154 Circuit Court - Other Exp. Equip	2,860
3010101-121100-750170 Circuit Court - Other Exp. Equip	2,000
1080501-131010-750154 Children's Village - Other Exp. Equip	3,200
1080501-131010-750170 Children's Village - Other Exp. Equip	2,800
1080501-131010-750157 Children's Village - Other Exp. Equip	<u>6,000</u>
Total Grant Fund Expenses	<u>\$ 281,129</u>

FINANCE COMMITTEE

(The vote for this motion appears on page 998.)

Vote on Consent Agenda:

AYES: Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard. (24)
NAYS: None. (0)

A sufficient majority having voted in favor, the resolutions (with fiscal notes attached) on the amended Consent Agenda were adopted (with accompanying reports being accepted).

MISCELLANEOUS RESOLUTION #10220

BY: Commissioner Thomas F. Middleton, District #4

IN RE: WATER RESOURCES COMMISSIONER - REQUEST FOR \$125,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR ADMINISTRATION, DESIGN AND CONSTRUCTION OF THE LOWER PETTIBONE LAKE SANITARY DRAIN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Lower Pettibone Lake is an inland lake located in the Charter Township of Highland, County of Oakland, State of Michigan; and
WHEREAS residents living on Lower Pettibone Lake are currently served by individual septic systems that are in various stages of disrepair posing potential health and environmental concerns affecting the water quality of Lower Pettibone Lake; and

WHEREAS residents living on Lower Pettibone Lake have filed an application and petition with the Oakland County Water Resources Commissioner to proceed with the establishment, design, construction of a new drain designated as the Lower Pettibone Lake Sanitary Drain that would provide collection and disposal of domestic sewage from properties within the proposed Lower Pettibone Lake Sanitary Drain Drainage District ("Drainage District"); and

WHEREAS the Water Resources Commissioner has prepared an estimated cost that includes the administration, legal proceedings, design and construction of the sewage collection system ("Project") in the amount of \$750,000 attached hereto as Exhibit A; and

WHEREAS the proposed Drainage District intends to issue a series of Bonds pursuant to Section 275 through Section 280 of the Drain Code (MCL 280.275 through 280.280) to finance costs of the Project in anticipation of the collection of special assessments against properties within the drainage district in accordance with the applicable provisions of the Drain Code of 1956, as amended (MCL 280.1 et seq.), and pledge the full faith and credit of the Drainage District for the prompt payment of the principal thereof and the interest thereon; and

WHEREAS pursuant to Miscellaneous Resolution #02010, adopted February 21, 2002, established a Long Term Revolving Fund to assist in the financing of water and sewer projects; and

WHEREAS Miscellaneous Resolution #02019 authorized loans up to \$150,000; and

WHEREAS in order to pay for the initial costs associated with administration and design of the Project, the proposed drainage district requests a loan from the Long Term Revolving Fund in the amount of \$125,000 with the understanding that the proposed drainage district agrees to pay back to the County upon the issuance of bonds and or upon collection of assessments against properties within the proposed Drainage District.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of the County of Oakland, Michigan, as follows:

1. The County Board of Commissioners hereby authorizes loan not to exceed \$125,000 from the County's Long Term Revolving Fund to the proposed Lower Pettibone Lake Sanitary Drain Drainage District with an annual interest rate to be determined in accordance with County policy at the time the funds are disbursed for the costs associated with the administration, legal proceedings and construction of the Project.
2. The loan shall be applied to interim costs for administration and design of the Project.
3. The loan with applicable interest shall be paid in full upon the issuance of bonds for the Project. In the event, bonds are not issued, then the amount of loan shall be assessed in five (5) annual installments against the properties within the Drainage District beginning with 2011 tax year.
4. The proceeds of the loan shall not be disbursed to the drainage district until and only after all proceedings for establishing the drain and special assessment district as provided in the Drain Code of 1956, as amended (MCL 280.1 et seq.) have been completed and the time for contesting the validity of said proceedings has passed. Disbursal of said funds will occur when the Water Resources Commissioner provides notice to County Treasurer and County Fiscal Services that all necessary drainage proceedings have been completed.

Chairperson, I move the adoption of the foregoing resolution.

THOMAS MIDDLETON

FISCAL NOTE (MISC. #10220)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER – REQUEST FOR \$125,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR ADMINISTRATION, DESIGN AND CONSTRUCTION OF THE LOWER PETTIBONE LAKE SANITARY DRAIN

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes a loan from the Long-Term Revolving Fund for an amount not to exceed \$125,000 for the Lower Pettibone Lake Sanitary Drain; a recently petitioned Drainage District.
2. Miscellaneous Resolution #02019 authorized that monies be made available for loans for water and sewer projects up to \$150,000 for each project requested.
3. The total project is currently estimated at \$750,000 but a loan of \$125,000 is being requested to cover interim costs for administration and design of the Project.
4. The loan will be paid in full upon the issuance of bonds for the project. In the event that bonds are not issued, the loan will be paid back from a five (5) year assessment against the properties within the Drainage District beginning with the 2011 tax year.
5. Miscellaneous Resolution #88278 states that an interest rate no less than the prevailing six-month Treasury Bill rate should be charged. The six-month Treasury Bill rate is currently lower than the average interest rate from the Treasurer's pooled investments and therefore the rate to be charged will be the last published Treasurer's pooled investment average monthly rate as of August 2010 of 1.443%.
6. Funding is currently available in the Long-Term Revolving Fund to issue a loan for an amount not to exceed \$125,000 for Lower Pettibone Lake Sanitary Drain project.
7. Management and Budget will not disburse funds until all proceedings for establishing the drain and special assessment district as provided in the Drain Code of 1956, as amended (MCL 280.1 et seq.), have been completed and the time for contesting the validity of said proceedings has passed.
8. No budget amendment is required.

FINANCE COMMITTEE

Moved by Middleton supported by Long the resolution (with fiscal note attached) be adopted.

AYES: Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Burns. (23)

NAYS: None. (0)

ABSTAIN: Bullard. (1)

A sufficient majority having voted in favor, the resolution (with fiscal note attached) was adopted.

MISCELLANEOUS RESOLUTION #10222

BY: Commissioner Christine Long, District #7

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF COMMERCE – COOLEY LAKE ROAD – PROJECT NO. 50171

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and

2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the Charter Township of Commerce, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and
 WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project in the Charter Township of Commerce and said appropriation has been transferred to a specific project account; and

WHEREAS the Charter Township of Commerce has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the Charter Township of Commerce is \$2,075.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Commerce as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Commerce.

Chairperson, I move the adoption of the foregoing resolution.

CHRISTINE LONG

Copy of Correspondence from Patricia Z. Wierzbicki, Road Commission for Oakland County, and Cost Participation Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10222)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF COMMERCE – COOLEY LAKE ROAD – PROJECT NO. 50171

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. ~~Unused Tri-Party funding of \$3,028,042 accumulated from Oakland County appropriations from FY 2000 and prior was returned from RCOC and is designated in the County General Fund (account #371600).~~
3. ~~Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2000 and prior funding (account #371600) for project 50171 preliminary engineering for the gravel road paving of Cooley Lake Road from Rippleway to Havenwood Drive.~~
4. Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2010 funding (account #371510) for the balance of the above mentioned project.
5. The FY 2010 budget be amended as follows:

<u>General Fund #10100</u>	
<u>Revenue</u>	<u>FY 2010</u>
10100-9010101-196030-865882 Planned Use of Fund Balance	\$4,460 <u>\$2,075</u>
<u>Total Revenues</u>	\$4,460 <u>\$2,075</u>

<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$4,460 <u>\$2,075</u>
<u>Total Expenditures</u>	\$4,460 <u>\$2,075</u>

Moved by Middleton supported by Long the resolution (with fiscal note attached) be adopted.

Moved by Middleton supported by Long the fiscal note be amended to coincide with the recommendation by the Finance Committee as follows:

~~2. Unused Tri-Party funding of \$3,028,042 accumulated from Oakland County appropriations from FY 2000 and prior was returned from RCOC and is designated in the County General Fund (account #371600).~~

~~2. Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2000 and prior funding (account #371600) for project 50171 preliminary engineering for the gravel road paving of Cooley Lake Road from Rippleway to Havenwood Drive.~~

5. The FY 2010 budget be amended as follows:

<u>General Fund #10100</u>	
<u>Revenue</u>	<u>FY 2010</u>
10100-9010101-196030-865882 Planned Use of Fund Balance	\$4,460 <u>\$2,075</u>
<u>Total Revenues</u>	\$4,460 <u>\$2,075</u>

<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$4,460 <u>\$2,075</u>
<u>Total Expenditures</u>	\$4,460 <u>\$2,075</u>

FINANCE COMMITTEE

A sufficient majority having voted in favor, the amendment carried.

Vote on resolution:

AYES: Coleman, Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello. (24)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached), as amended, was adopted.

MISCELLANEOUS RESOLUTION #10224

BY: Commissioner Jim Runestad, District #6

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF WHITE LAKE COOLEY LAKE ROAD – PROJECT NO. 50171

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the Charter Township of White Lake, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project in the Charter Township of White Lake and said appropriation has been transferred to a specific project account; and

WHEREAS the Charter Township of White Lake has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the Charter Township of White Lake is \$ 2,075.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of White Lake as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of White Lake.

Chairperson, I move the adoption of the foregoing resolution.

JIM RUNESTAD

Copy of Correspondence from Patricia Z. Wierzbicki, Deputy-Secretary/Clerk of Board for the Road Commission for Oakland County and Cost Participation Agreement on file in County's Clerk's office.

FISCAL NOTE (MISC. #10224)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF WHITE LAKE COOLEY LAKE ROAD – PROJECT NO. 50171

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. ~~Unused Tri-Party funding of \$3,028,042 accumulated from Oakland County appropriations from FY 2000 and prior was returned from RCOC and is designated in the County General Fund (account #371600).~~

3. ~~Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2000 and prior funding (account #371600) for project 50171 preliminary engineering for the gravel road paving of Cooley Lake Road from Rippleway to Havenwood Drive.~~
4. Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2010 funding (account #371510) for the balance of the above mentioned project.
5. The FY 2010 budget be amended as follows:

<u>General Fund #10100</u>	
<u>Revenue</u>	<u>FY 2010</u>
10100-9010101-196030-865882 Planned Use of Fund Balance	\$4,460 \$2,075
Total Revenues	\$4,460 \$2,075

<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$4,460 \$2,075
Total Expenditures	\$4,460 \$2,075

FINANCE COMMITTEE

Moved by Middleton supported by Runestad the resolution (with fiscal note attached) be adopted.

Moved by Middleton supported by Runestad the fiscal note be amended to coincide with the recommendation by the Finance Committee as follows:

~~2. Unused Tri-Party funding of \$3,028,042 accumulated from Oakland County appropriations from FY 2000 and prior was returned from RCOC and is designated in the County General Fund (account #371600).~~

~~3. Funding of \$2,075 is available in the General Fund Designated Fund Balance for Tri-Party 2000 and prior funding (account #371600) for project 50171 preliminary engineering for the gravel road paving of Cooley Lake Road from Rippleway to Havenwood Drive.~~

5. The FY 2010 budget be amended as follows:

<u>General Fund #10100</u>	
<u>Revenue</u>	<u>FY 2010</u>
10100-9010101-196030-865882 Planned Use of Fund Balance	\$4,460 \$2,075
Total Revenues	\$4,460 \$2,075

<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$4,460 \$2,075
Total Expenditures	\$4,460 \$2,075

A sufficient majority having voted in favor, the amendment carried.

Vote on resolution:

AYES: Coulter, Douglas, Gershenson, Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman. (24)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution (with fiscal note attached), as amended, was adopted.

MISCELLANEOUS RESOLUTION #10236

BY: General Government Committee, Christine Long, Chairperson

IN RE: DEPARTMENT OF HUMAN SERVICES/HEALTH DIVISION – RENEWAL OF THE INTER-GOVERNMENTAL CONTRACT BETWEEN THE COUNTY OF OAKLAND AND THE OAKLAND COUNTY COMMUNITY MENTAL HEALTH AUTHORITY

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Commissioners Minutes Continued. September 23, 2010

WHEREAS the Oakland County Health Division, Office of Substance Abuse Services, coordinates substance abuse services in Oakland County under a contract with the Michigan Department of Community Health (MDCH); and
WHEREAS MDCH and the Oakland County Community Mental Health Authority (OCCMHA) have entered into a contract to provide substance abuse services to Medicaid recipients; and
WHEREAS an Inter-Governmental Contract between the County of Oakland and the Oakland County Community Mental Health Authority was negotiated for the Health Division by Corporation Counsel and the Department of Human Services; and
WHEREAS the Oakland County Health Division has been providing substance abuse services to Medicaid recipients and is willing to continue this service subject to the terms and conditions outlined in the ongoing inter-governmental agreement; and
WHEREAS Oakland County Health Division, as the designated Coordinating Agency for Oakland County, continues to have the capacity to administer Medicaid funds and to deliver services through a treatment network of substance abuse providers; and
WHEREAS the Oakland County Corporation Counsel has developed the attached Intergovernmental Contract which facilitates this transaction; and
WHEREAS the Inter-Governmental Agreement is effective upon approval and will remain in effect until terminated by either of the parties; and
WHEREAS the Contract calls for OCCMHA to pay to Oakland County \$2,200,000 annually for Specialty Substance Abuse Medicaid Services for Fiscal Years 2010 and 2011 and up to \$125,000 and \$300,000 annually for Fiscal Years 2010 and 2011 respectively for Substance Abuse Adult Benefit Waiver; and
WHEREAS acceptance of these funds does not obligate the County to any future commitment.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the Inter-Governmental Contract between the County of Oakland and the Oakland County Community Mental Health Authority.
BE IT FURTHER RESOLVED that services associated with this contract be contingent upon continued funding at a level sufficient to maintain the services.
BE IT FURTHER RESOLVED that the Board Chairperson is authorized to execute the agreement and approve changes and extensions not to exceed fifteen percent (15%) which is consistent with the agreement as originally approved.
Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Interlocal Agreement between Oakland County and the Oakland County Community Mental Health Authority Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #10237

BY: General Government Committee, Christine Long, Chairperson

IN RE: DEPARTMENT OF HEALTH AND HUMAN SERVICES/CHILDREN'S VILLAGE, FY 2010-2012 WATERFORD SCHOOL DISTRICT AGREEMENT

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Michigan Law requires the Waterford School District to provide educational services to the youth who reside at Children's Village because Children's Village is located within the legal boundaries of the Waterford School District; and
WHEREAS providing a quality education for residents of Children's Village is an essential component of the Children's Village treatment program; and
WHEREAS Oakland County and the Waterford School District have contracted to ensure a quality education through the provision of educational and administrative staff by the District, partially reimbursed by the County; and
WHEREAS the majority of the Waterford School District's revenue support for Children's Village School comes from State Aid; and

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Commissioners Minutes Continued. September 23, 2010

WHEREAS representatives of the County and the Waterford School District have reached agreement as to staffing requirements, contract language, and estimates of revenues and expenditures as detailed in attachments; and
WHEREAS in order to maintain a quality level of education the negotiated agreement is proposed for three (3) school years beginning July 1, 2010, and ending June 30, 2013, with annual budget negotiations to begin no later than February 28 of each year; and
WHEREAS the funding for this agreement is subject to the County Board of Commissioners' budget process; and
WHEREAS this agreement is included in the County Executive's Contract Review Process.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approves the attached agreement with the Waterford School District and that the Chairperson of the Board is authorized to sign said agreement.
Chairperson, on behalf of the General Government Committee, I move the adoption of the foregoing resolution.

GENERAL GOVERNMENT COMMITTEE

Oakland County Agreement between Oakland County and the Waterford School District Incorporated by Reference. Original on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

Commissioner Douglas stated there were no items to report on the Regular Agenda for the Human Resources Committee.

Commissioner Scott set a Public Hearing for October 6, 2010 at 7:10 p.m. – Planning and Economic Development Services Division – Resolution Approving Project Plan (Trynex, Inc. Project) – City of Madison Heights.

MISCELLANEOUS RESOLUTION #10238

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER- 2010 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Part 307 of Act 451 of 1994, as amended, Inland Lake Levels, the Oakland County Water Resources Commissioner operates and maintains 35 lake level control devices/structures and 7 lake augmentation pumps that regulate the legally established water level of 53 lakes located within Oakland County; and
WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Lake Level Districts; and
WHEREAS Section 30722(4) of Act No. 59 requires that the Water Resources Commissioner obtain approval from the Board of Commissioners prior to levying any lake level assessment in excess of \$10,000 annually; and
WHEREAS for the year 2010, the Water Resources Commissioner proposes to assess 28 separate Lake Level Districts for the total aggregate amount of \$354,825.91 for operation, maintenance and repair purposes, as itemized on the listing attached hereto, of which 15 of the proposed assessments are in excess of the said \$10,000.00 limit, thereby requiring the Board of Commissioners' authorization.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2010, for the purpose of operating and maintaining the level of various lakes located in Oakland County, the total aggregate amount of \$354,825.91, being the sum total of all assessments for the said year to be assessed against all of the befitting properties and government entities comprising the assessment rolls of 28 separate Lake Level Districts itemized on the listing hereto, including 15 assessments in excess of \$10,000.00.

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Commissioners Minutes Continued. September 23, 2010

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of 2010 Lake Level Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #10238)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2010 LAKE LEVEL ASSESSMENTS FOR OPERATION AND MAINTENANCE

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$354,825.91 for the year 2010 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating and maintaining 28 lake levels located within Oakland County.
2. Oakland County's share of the assessments for operations and maintenance of lake levels is \$3,807.40, which includes \$3,042.93 for roads at large and \$564.47 for properties.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 21, 2010, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #10239

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2010 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 4 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch or enclosed drains at various locations throughout Oakland County; and

WHEREAS the Water Resources Commissioner incurs costs for such operation and maintenance that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 8 of the said Drain Code permits the Water Resources Commissioner to levy assessments against the Drainage District of drains established in accordance with said Chapter 4, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2010, the Water Resources Commissioner proposes to assess the 25 Drainage districts the total aggregate amount of \$128,750.00 for the maintenance, operation, clean out and repair of 25 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2010, for the purpose of operating, maintaining, cleaning out and repairing 25 drains located in Oakland County, the total aggregate amount of \$128,750.00, being the sum total of assessments for the said year to be assessed against all of the benefiting properties and government entities comprising the assessment rolls of 25 Drainage Districts itemized on the listing attached hereto.

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Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Chapter 4 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #10239)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2010 CHAPTER 4 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$128,750.00 for the year 2010 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of maintaining, cleaning, and repairing 25 Chapter 4 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 4 drains is \$8,561.75, which includes \$8,507.15 for roads at large and \$54.60 for properties.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 21, 2010, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #10240

BY: Planning and Building Committee, John A. Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2010 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS in accordance with the provisions of Chapter 18 of Act No. 40 of the Public Acts of 1956, as amended, also known as the Michigan Drain Code, the Oakland County Water Resources Commissioner operates and maintains a number of open ditch and/or enclosed drains at various locations in Oakland and West Bloomfield Townships; and

WHEREAS existing private drains established as County Drains in accordance with Chapter 18 of the Michigan Drain Code shall be the same as if originally laid out and designated, located, established and constructed by procedures set forth in other sections of the Michigan Drain Code; and

WHEREAS the Water Resources Commissioner incurs costs for the operation and maintenance of these Drains that are recoverable via assessments against the various benefiting properties and government entities comprising the assessment rolls of the respective Drainage Districts; and

WHEREAS Chapter 18 of the said Drain Code permits the Water Resources Commissioner to levy assessments against Drainage District of Drains established in accordance with said Chapter 18, for operation, maintenance, clean out and repair purposes, provided such assessments not exceed \$2,500 per mile of drain per year, or fraction thereof; and

WHEREAS for the year 2010, the Water Resources Commissioner proposes to assess the 18 Drainage Districts the total aggregate amount of \$56,250.00 for the maintenance, operation, cleanout and repair of 18 drains, all in accordance with the said \$2,500 per mile of drain per year limitation, as itemized on the listing attached hereto.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby authorizes the Water Resources Commissioner to assess, levy and collect for the year 2010, for the purpose of operating, maintaining, cleaning out and repairing 18 drains located in Oakland County, the total aggregate amount of \$56,250.00, being the sum total of assessments for the said year to be

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assessed against all of the benefiting properties and government entities comprising the assessment rolls of 18 Drainage Districts itemized on the listing attached hereto.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of 2010 Chapter 18 Drain Assessments for Maintenance and Operation on file in County Clerk's office.

FISCAL NOTE (MISC. #10240)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - 2010 CHAPTER 18 DRAIN MAINTENANCE ASSESSMENT RESOLUTION

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. The resolution authorizes the Water Resources Commissioner to assess, levy, and collect \$68,250.00 for the year 2010 against all benefiting properties and government entities comprising the assessment rolls, for the purpose of operating, maintaining, cleaning, and repairing 18 Chapter 18 drains located within Oakland County.
2. Oakland County's share of the assessments for maintenance of Chapter 18 drains is \$8,625.46 for roads at large.
3. Funding is available in the General Fund Non-Departmental account - Drain Assessments. No budget amendments are recommended.

FINANCE COMMITTEE

The Chairperson stated the resolution be laid over for 30 days until the October 21, 2010, Board meeting. There were no objections.

MISCELLANEOUS RESOLUTION #10241

BY: Planning and Building Committee, John Scott, Chairperson

IN RE: WATER RESOURCES COMMISSIONER - REQUEST FOR ADDITIONAL \$33,000 LOAN FROM THE LONG TERM REVOLVING FUND FOR CONSTRUCTION OF THE BUSH LAKE LEVEL CONTROL STRUCTURE AND APPROVAL OF THE ASSESSMENT ROLL

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Bush Lake is an inland lake located in the Charter Township of Holly and the Village of Holly, County of Oakland, State of Michigan; and

WHEREAS pursuant to Miscellaneous Resolution no. 04159 the Board of Commissioners authorized and appointed the Water Resources Commissioner to initiate legal action in the Circuit Court to establish a normal level for Bush Lake; and

WHEREAS on July 14, 2006, the Circuit Court established the normal lake level for Bush Lake pursuant to the provisions of Part 307, Inland Lake Levels, of the Natural Resources and Environmental Protection Act (NREPA), MCLA 324.30701 et seq. ("Part 307"); and

WHEREAS said court order confirmed the boundaries of the special assessment district for Bush Lake; and

WHEREAS the Office of the Water Resources Commissioner, as the delegated authority, inspected the lake level control structure utilized to maintain the normal level for Bush Lake and has determined that the public health, safety and welfare of the property owners and residents of Holly Township and the Village of Holly require the replacement of the structure; and

WHEREAS the delegated authority obtained bids and prepared a budget that includes costs for the administration, legal proceedings and replacement of the dam in the amount of \$300,000 attached hereto as Exhibit A; and

WHEREAS pursuant to Part 307, Section 30711 provides that the County Board of Commissioners may determine that the whole or part of the cost of a project shall be defrayed by special assessments against

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the following lands that are benefited by the project: privately owned parcels of land, political subdivisions of the state and state owned lands under the jurisdiction and control of the Michigan Department of Environmental Quality; and

WHEREAS pursuant to Part 307, Section 30715, the County Board of Commissioners may also provide that the special assessments on properties benefited may be made in installments; and

WHEREAS Miscellaneous Resolution no. 02019, adopted February 21, 2002, established a Long Term Revolving Fund to assist in the financing of water and sewer projects that do not require the issuance of bonds; and

WHEREAS Miscellaneous Resolution no. 02019 authorized loans up to \$150,000 and an exception is being requested to authorize a loan to the Bush Lake Special Assessment District in an amount not to exceed \$300,000; and

WHEREAS pursuant to Miscellaneous Resolution no. 10080 approved on May 5, 2010 the County Board of Commissioners authorized a loan not to exceed \$267,000 that was based on the estimated cost for the project; and

WHEREAS the bids for the project came in higher than anticipated and therefore, an additional \$33,000 is necessary to move forward and complete the project; and

WHEREAS following public notice a public hearing was held on May 19, 2010 with respect to the project cost and special assessment roll in accordance with part 307.

NOW THEREFORE BE IT RESOLVED by The Board of Commissioners of The County of Oakland, Michigan, as follows:

1. The County Board of Commissioners hereby authorizes an additional \$33,000 to the loan previously approved pursuant to Miscellaneous Resolution No. 10080. Said loan shall not exceed \$300,000 from the County's Long Term Revolving Fund to the Bush Lake Special Assessment District with an annual interest rate to be determined in accordance with County policy at the time the funds are disbursed for the costs associated with the administration, legal proceedings and construction of the Bush Lake level control structure ("Bush Lake Level Dam Project").
2. All costs of the Bush Lake Level Dam Project shall be defrayed by special assessments against the following lands that are benefited by the project: privately owned parcels of land, political subdivisions of the state and state owned lands under the jurisdiction and control of the Michigan Department of Environmental Quality.
3. The delegated authority is authorized to apply the special assessment on benefited lands in ten (10) annual installments.
4. The attached special assessment roll is hereby approved in accordance with Part 307 of the Michigan Natural Resources and Environmental Protection Act (MCL 324.30701 et seq.).

Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Bush Lake Dam Estimate of Cost on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #10242

BY: Planning and Building Committee, John Scott, Chairperson

IN RE: PARKS AND RECREATION COMMISSION - APPROVAL OF DECLARATION OF CHARITABLE GIFT AGREEMENT WITH WETLANDS AMERICA TRUST, INC.

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS Wetlands America Trust, Inc. ("WAT") and the County of Oakland ("County") willingly choose to enter into this declaration to facilitate the County's acceptance of WAT's donation of property located in Oakland County, Michigan known as the Eisele Parcel (hereinafter "Property") as specifically described in Exhibit A of the Declaration of Charitable Gift and hereby made a part of this Agreement; and

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WHEREAS WAT is a supporting organization of Ducks Unlimited, Inc. which holds most real estate interests on behalf of Ducks Unlimited, Inc.; and
WHEREAS WAT owns the Property located in Independence Township, Oakland County, Michigan and this Property is adjacent to the Independence Oaks County Park; and
WHEREAS the County's acquisition of the Property will increase the size of Independence Oaks County Park; and
WHEREAS the acquisition of the Property will provide for access to wetland habitat at Independence Oaks County Park allowing for stewardship and maintenance opportunities.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approve and accept the attached Declaration of Charitable Gift between the County of Oakland and Wetlands America Trust, Inc.
BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners directs its Chairperson or his designee to execute the attached Declaration of Charitable Gift between the County of Oakland and Wetlands America Trust, Inc.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Declaration of Charitable Gift on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

MISCELLANEOUS RESOLUTION #10243

BY: Planning and Building Committee, John Scott, Chairperson
IN RE: PARKS AND RECREATION COMMISSION - APPROVAL OF ACQUISITION FUNDING AGREEMENT WITH DUCKS UNLIMITED FOR UPPER BUSHMAN ACQUISITION
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS Ducks Unlimited and the County of Oakland willingly choose to enter into this Agreement to facilitate the County's acquisition of properties located in Oakland County, Michigan known as the Upper Bushman Tract and the Eisele Parcel (hereinafter "Sites") as specifically described in Exhibit A and hereby made a part of this Agreement; and
WHEREAS the acquisition of the Sites has also been undertaken to substantially increase the size of Independence Oaks County Park; and
WHEREAS Wetlands America Trust, Inc. (WAT) owns the Eisele Parcel located in Independence Township, Oakland County, Michigan and this property is adjacent to the Independence Oaks County Park; and
WHEREAS the acquisition of the Eisele Parcel by the County from WAT will be accomplished via a separate "Declaration of Charitable Gift" agreement; and
WHEREAS the parties desire to work together to further the goals and purposes of the project as well as the mission and purpose of each respective organization.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners approve and accept the terms and conditions of the attached Funding Agreement between the County of Oakland and Ducks Unlimited.
BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners authorizes its Chairperson or his designee to execute said Acquisition Funding Agreement between the County of Oakland and Ducks Unlimited.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Upper Bushman Cash Donation and Eisele Parcel Donation and Acquisition Funding agreement on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

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MISCELLANEOUS RESOLUTION #10244

BY: Planning and Building Committee, John Scott, Chairperson
IN RE: DEPARTMENT OF FACILITIES MANAGEMENT/PARKS AND RECREATION COMMISSION - REQUEST FOR APPROVAL OF RESIDENTIAL LEASE AGREEMENT WITH KRISTY OTTMAN LEAHY, INDEPENDENCE OAKS COUNTY PARK
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the County of Oakland is the owner of Independence Oaks County Park; and
WHEREAS a one-story one bedroom house identified as 5511 Oakhill Road is located on the grounds of Independence Oaks County Park; and
WHEREAS it is the desire of the Parks and Recreation Commission to lease said house located at 5511 Oakhill Road to Kristy Ottman Leahy, for a period of one year commencing September 15, 2010; and
WHEREAS under the terms and conditions of the attached Lease Agreement Kristy Ottman Leahy will pay rent in the amount as follows:

September 15, 2010 - September 14, 2011 \$700.00

each month and pay all utility costs; and
WHEREAS the Departments of Facilities Management and Corporation Counsel have reviewed and/or prepared all necessary documents related to the attached lease agreement; and
WHEREAS it is the recommendation of the Parks and Recreation Commission and the Department of Facilities Management that the Oakland County Board of Commissioners accept and approve the terms and conditions of the attached Lease Agreement.
NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves and authorizes the attached Lease Agreement between the County of Oakland and Kristy Ottman Leahy.
BE IT FURTHER RESOLVED that the rent amount received be deposited in the Oakland County Parks and Recreation Rental House Revenue fund line item.
BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners hereby directs its Chairperson or his designee to execute the attached Lease Agreement and all other related documents between the County of Oakland and Kristy Ottman Leahy, which may be required.
Chairperson, on behalf of the Planning and Building Committee, I move the adoption of the foregoing resolution.

PLANNING AND BUILDING COMMITTEE

Copy of Residential Lease Agreement on file in County Clerk's office.

The Chairperson referred the resolution to the Finance Committee. There were no objections.

Commissioner Runestad stated there were no items to report on the Regular Agenda for the Public Services Committee.

MISCELLANEOUS RESOLUTION #10245

BY: Jim Nash, Commissioner, District #15; Shelley Goodman Taub, District #18; Steven Schwartz, District #14; Marcia Gershenson, District #17
IN RE: BOARD OF COMMISSIONERS/WATER RESOURCES COMMISSIONER - RESOLUTION DECLARING OFFICIAL INTENT TO REIMBURSE PROJECT EXPENDITURES FROM BOND PROCEEDS AND AUTHORIZING NOTICE OF INTENT TO ISSUE BONDS FOR EVERGREEN-FARMINGTON SEWAGE DISPOSAL SYSTEM IMPROVEMENTS
To the Oakland County Board of Commissioners
Chairperson, Ladies and Gentlemen:
WHEREAS the County of Oakland (the "County") is in urgent need of sewage disposal facilities constituting a part of the Evergreen-Farmington Sewage Disposal System (the "System") as described in the notice hereinafter set forth in this resolution (sometimes referred to herein as the "Project"), in order to promote the health and welfare of the residents served by the System, which sewage disposal facilities also would benefit the County and its residents, and such facilities can be financed most economically and efficiently by the County through the exercise of the powers conferred by Act 34, Public Acts of Michigan, 2001, as amended ("Act 34"); and

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WHEREAS the County is authorized pursuant to the terms of Act 34 to issue its tax credit or tax exempt bonds to finance the cost of the acquisition and construction of the Project, which bonds will be secured by revenues of the System and the County's full faith and credit pledge; and WHEREAS it is anticipated that the County will advance all or a portion of the costs of the Project prior to the issuance of the bonds, such advance to be repaid from proceeds of the bonds upon the issuance thereof; and WHEREAS Section 1.150-2 of the Treasury Regulations on Income Tax (the "Reimbursement Regulations") specifies conditions under which a reimbursement allocation may be treated as an expenditure of bond proceeds, and the County intends by this resolution to qualify amounts advanced by the County to the Project for reimbursement from proceeds of the bonds in accordance with the requirements of the Reimbursement Regulations.

NOW THEREFORE BE IT RESOLVED by the Board of Commissioners of Oakland County, Michigan, as follows:

1. DECLARATION OF INTENT TO REIMBURSE PROJECT EXPENDITURES.

The County hereby declares its official intent to issue its limited tax general obligation bonds in one or more series in the aggregate principal amount of not to exceed \$7,000,000 to finance all or part of the cost of the Project. The County hereby declares that it reasonably expects to seek reimbursement for its advances to the Project as anticipated by this resolution. The bonds shall be authorized by proper proceedings subsequent to this resolution.

2. NOTICE OF INTENT TO ISSUE BONDS

The County Clerk is hereby instructed to publish the following notice once in a newspaper of general circulation in the County of Oakland, which notice shall not be less than ¼ page in size in such newspaper, to wit:

**NOTICE OF INTENT TO ISSUE BONDS
BY THE COUNTY OF OAKLAND, MICHIGAN**

NOTICE IS HEREBY GIVEN, that the County of Oakland, Michigan, intends to issue bonds in one or more series in the aggregate principal amount of not to exceed \$7,000,000 for the purpose of defraying all or part of the cost of acquiring, constructing and installing sewage disposal facilities consisting of (i) the replacement of sanitary sewers and manholes and related appurtenances on Middlebelt Road south of 13 Mile Road in the City of Farmington Hills, (ii) the rehabilitation of approximately 1,700 feet of CIPP-38" sanitary sewer on Middlebelt Road south of 13 Mile Road, and (iii) the acquisition, construction and installation of approximately 8,500 feet of sanitary sewerforce main and a 24 CFS pump station on Middlebelt Road from south of 13 Mile Road to north of I-898, which facilities are designated as the "Evergreen-Farmington Sewage Disposal Systems 2010 Improvements," to serve the users of the Evergreen-Farmington Sewage Disposal System (the "System") and the residents of the County of Oakland. The bonds will bear interest from their date at a rate or rates not exceeding 8% per annum. The bonds will be issued under and pursuant to the provisions of Act No. 34, Public Acts of Michigan, 2001, as amended, and the full faith and credit of the County of Oakland will be pledged to pay the principal of and interest on the bonds as the same shall become due. It is expected that the principal of and interest on the bonds will be paid from revenues of the System. In addition, the County of Oakland will be obligated, as a first budget obligation, to advance moneys from its general funds or to levy ad valorem taxes on all taxable property within its corporate boundaries to pay the principal of and interest on the bonds as the same shall become due. Taxes levied by the County of Oakland for the payment of such principal and interest will be subject to applicable constitutional and statutory limitations.

RIGHT TO PETITION FOR REFERENDUM

This notice is given, by order of the Board of Commissioners of the County of Oakland, to and for the benefit of the electors of the County of Oakland in order to inform them of their right to petition for a referendum upon the question of the issuance of the aforesaid bonds. The bonds will be issued, without submitting such a question to a vote of the electors, unless within 45 days after the date of publication of this notice a petition requesting a referendum upon such question, signed by not less than 10% or 15,000 of the registered electors residing within the County of Oakland, whichever is the lesser, shall have been filed with the undersigned County Clerk. In the event that such a petition is filed, the bonds will not be issued unless and until the issuance thereof shall have been approved by the vote of a majority of the electors of the County of Oakland qualified to vote and voting thereon at a general or special election.

FURTHER INFORMATION

Further information relative to the issuance of said bonds and the subject matter of this notice may be secured at the office of the Clerk of the County of Oakland, 1200 North Telegraph Road, Pontiac, Michigan 48341.

This notice is given pursuant to the provisions of Act 34, Public Acts of Michigan, 2001, as amended.

RUTH A. JOHNSON, Clerk
County of Oakland

3. CONFLICTING RESOLUTIONS All resolutions and parts of resolutions insofar as they may be in conflict herewith are rescinded.

Chairperson, we move the adoption of the foregoing resolution.

JIM NASH, SHELLEY GOODMAN TAUB, MARCIA
GERSHENSON

Moved by Nash supported by Taub to suspend the rules and vote on Miscellaneous Resolution #10245 – Board of Commissioners – Resolution Declaring Official Intent to Reimburse Project Expenditures from Bond Proceeds and Authorizing Notice of Intent to Issue Bonds for Evergreen-Farmington Sewage Disposal System Improvements.

Vote on motion to suspend the rules:

AYES: Douglas, Gershenson, Gingell, Gosselin, Gremiel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter. (24)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #10245 - Board of Commissioners – Resolution Declaring Official Intent to Reimburse Project Expenditures from Bond Proceeds and Authorizing Notice of Intent to Issue Bonds for Evergreen-Farmington Sewage Disposal System Improvements carried.

Moved by Nash supported Taub the resolution be adopted.

AYES: Gershenson, Gingell, Gosselin, Gremiel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas. (24)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #10202

BY: Commissioner Michael J. Gingell, District #3

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF LYON; 8 MILE ROAD – PROJECT NO. 49781

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road

Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the Charter Township of Lyon, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and

WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project in the Charter Township of Lyon and said appropriation has been transferred to a specific project account; and

WHEREAS the Charter Township of Lyon has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the Charter Township of Lyon is \$81,345.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the Charter Township of Lyon as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the Charter Township of Lyon.

Chairperson, I move the adoption of the foregoing resolution.

MICHAEL GINGELL

Copy of Correspondence from Patricia Z. Wierzbicki, Deputy-Secretary/Clerk of the Board for the Oakland County Road Commission and Cost Participation Agreement on file in County Clerk's office.

FISCAL NOTE (MISC. #10202)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CHARTER TOWNSHIP OF LYON; 8 MILE ROAD – PROJECT NO. 49781

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of ~~\$402,200~~ \$61,345 is available in the General Fund Designated Fund Balance for Tri-Party 2010 and prior funding (account #371510) for project #49781 paving of 8 Mile Road from Dixboro Road to Pontiac Trail.
3. The FY 2010 budget be amended as follows:

General Fund # 40100

<u>Revenue</u>	FY 2010
10100-9010101-196030-865882 Planned Use of Fund Balance	\$102,300 61,345
Total Revenues	\$102,300 61,345
<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$102,300 61,345
Total Expenditures	\$102,300 61,345

FINANCE COMMITTEE

Moved by Middleton supported by Gosselin to amend the previously adopted Miscellaneous Resolution #10202 to correct the fiscal note to reflect the correct funding appropriation of \$61,345.

AYES: Gingell, Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson. (24)

NAYS: None. (0)

A sufficient majority having voted in favor, the motion to amend the previously adopted Miscellaneous Resolution #10202 to correct the fiscal note to reflect the correct funding appropriation of \$61,345 carried.

MISCELLANEOUS RESOLUTION #10203

BY: Commissioner Michael J. Gingell, District #3

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CITY OF SOUTH LYON 8 MILE ROAD – PROJECT NO. 49781

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS since the 1970s, the Oakland County Board of Commissioners has authorized the discretionary Tri-Party Road Improvement Program to assist Oakland County's cities, villages and townships (CVTs) with the construction, maintenance and repair of roads located within the boundaries of an Oakland County CVT and under the supervision, direction and control of the Road Commission for Oakland County; and

WHEREAS Miscellaneous Resolution #09221 established the revised Tri-Party Road Improvement Program – Funding and Project Approval Process; and

WHEREAS Miscellaneous Resolution #09221, as amended by Miscellaneous Resolution #10045, provides that any discretionary Oakland County appropriation in support of the Tri-Party Road Improvement Program shall be distributed only from the designated General Fund Tri-Party Program fund balance and may be made only after completion of all of the following:

1. The Road Commission for Oakland County (RCOC) and an individual city, village, or township (CVT) have identified a specific project and said project is ready to be undertaken immediately; and
2. The RCOC has appropriated its 1/3 share of the funding for the project and transferred said appropriation to a specific project account; and
3. The CVT has authorized its 1/3 share of the funding for the project and has executed a written contract for payment with the RCOC; and
4. The Commissioner(s) representing the CVT requesting the project submits to the Board of Commissioners Finance Committee a resolution authorizing the appropriation of the County's 1/3 share of the project from the General Fund Designated Fund Balance for Tri-Party Program. The resolution shall be approved by the Finance Committee and the full Board before any funds may be released from the Tri-Party Program designation account; and

WHEREAS the City of South Lyon, along with the Road Commissioner for Oakland County has identified a specific project and said project is ready to be undertaken immediately; and

WHEREAS the Road Commission for Oakland County has appropriated its one-third (1/3) share of the funding for the identified project for the City of South Lyon and said appropriation has been transferred to a specific project account; and

WHEREAS the City of South Lyon has demonstrated that it has authorized its one-third (1/3) share of the funding for the specified project and has executed a written contract for payment with the Road Commission for Oakland County; and

WHEREAS Oakland County's one-third (1/3) share of the Fiscal Year 2010 authorized amount of Tri-Party Road Improvement funding for the City of South Lyon is \$40,955.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby approves the project submitted by the City of South Lyon as eligible for appropriation and authorizes the release of the specified Tri-Party Road Improvement Program funds from the Oakland County General Fund Designated Fund Balance.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward copies of this adopted resolution to the Road Commission for Oakland County, Oakland County Fiscal Services and the City of South Lyon.

Chairperson, I move the adoption of the foregoing resolution.

MICHAEL GINGELL

FISCAL NOTE (MISC. #10203)

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: BOARD OF COMMISSIONERS – TRI-PARTY ROAD IMPROVEMENT PROGRAM FISCAL YEAR 2010 APPROPRIATION – CITY SOUTH LYON – 8 MILE ROAD – PROJECT NO. 49781

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

Pursuant to Rule XII-C of this Board, the Finance Committee has reviewed the above referenced resolution and finds:

1. On December 9, 2009, the Board of Commissioners approved Miscellaneous Resolution #09290 which designated \$1,000,000 in fund balance for the 2010 Tri-Party program for projects managed by the Road Commission for Oakland County (RCOC).
2. Funding of ~~\$402,300~~ \$40,955 is available in the General Fund Designated Fund Balance for Tri-Party 2010 and prior funding (account #371510) for project #49781 paving of 8 Mile Road from Dixboro Road to Pontiac Trail.
3. The FY 2010 budget be amended as follows:

General Fund #10100

	<u>FY 2010</u>
<u>Revenue</u>	
10100-9010101-198030-865882 Planned Use of Fund Balance	\$402,300 \$40,955
Total Revenues	\$402,300 \$40,955
<u>Expenditures</u>	
10100-9010101-153010-740135 Tri-Party	\$402,300 \$40,955
Total Expenditures	\$402,300 \$40,955

FINANCE COMMITTEE

Moved by Middleton supported by Gosselin to amend the previously adopted Miscellaneous Resolution #10203 to correct the fiscal note to reflect the correct funding appropriation of \$40,955.

AYES: Gosselin, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash, Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell. (24)
NAYS: None. (0)

A sufficient majority having voted in favor, the motion to amend the previously adopted Miscellaneous Resolution #10203 to correct the fiscal note to reflect the correct funding appropriation of \$40,955 carried.

MISCELLANEOUS RESOLUTION # 10246

BY: Commissioner David Woodward, District #18; Marcia Gershenson, District #17

IN RE: BOARD OF COMMISSIONERS - INCORPORATING "BUY OAKLAND FIRST" POLICY IN PURCHASING PROCEDURES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS a commitment to reinvesting in our local economy is an essential element to the ongoing stability and growth of local businesses based in Oakland County and the State of Michigan; and

WHEREAS in 1992, with the adoption of Miscellaneous Resolution #92057, entitled Made in the USA, the Oakland County Board of Commissioners affirmed "that it was in the best interest of the United States and the County of Oakland to promote the purchase and use of goods and services manufactured and/or originating in the United States; and

WHEREAS MR #92057 is incorporated into Section 2400.1 of the Oakland County Purchasing Policies and Procedures - providing that when Oakland County makes a purchase of \$10,000 or more, the County of Oakland shall give preference to products manufactured in the United States when they are available at competitive prices and are of equal, superior, or similar quality; and

WHEREAS small business enterprises and county-based enterprises employ or are more likely to employ younger workers, who represent the largest segment of the unemployed population; and

WHEREAS Oakland County has a compelling public interest in ensuring that there are as many job opportunities available to residents of the county as possible; and

WHEREAS Oakland County has a compelling interest in economically strengthening county-based enterprises and reducing unemployment among residents of the county; and

WHEREAS the cost of living in Oakland County is 22% higher than the national average. Combined with higher taxes, this makes living and conducting business in Oakland County and Michigan comparatively costly; and

WHEREAS offering incentives to retain and attract local businesses is necessary, especially in light of the current economic downturn being experienced in the State of Michigan; and

WHEREAS the Emerging Sectors strategy, wherein County Executive L. Brooks Patterson travels internationally, seeks to diversify the economy in Oakland County by attracting new companies and attracting a highly skilled workforce to help retain existing businesses in Oakland County.

WHEREAS economically strengthening small and county-based enterprises would improve the region's economy and aid in the reduction of the rate of unemployment experienced by persons residing in Oakland County.

NOW THEREFORE BE IT RESOLVED that the Oakland County Board of Commissioners hereby affirms that Oakland County has a responsibility to create and maintain job opportunities for residents of the county and to ensure that county-based and Michigan-based enterprises have a reasonable share of the contracts awarded by Oakland County.

BE IT FURTHER RESOLVED that the Oakland County Board of Commissioners establishes a purchasing preference policy for products manufactured locally and services provided by businesses based in the County of Oakland, the State of Michigan and/or the United States.

BE IT FURTHER RESOLVED that bids received for goods manufactured or services provided by businesses located in the County of Oakland shall be deemed reasonable and competitive if they are five (5%) percent or less above the cost of goods manufactured and/or services provided by businesses not located in the County of Oakland.

BE IT FURTHER RESOLVED that bids received for goods manufactured or services provided by businesses located in the State of Michigan shall be deemed reasonable and competitive if they are two and one-half (2.5%) percent or less above the cost of goods manufactured and/or services provided by businesses not located in the State of Michigan.

BE IT FURTHER RESOLVED that bids received for goods manufactured or services provided by businesses located in the United States shall be deemed reasonable and competitive if they are two and one-half (2.5%) percent or less above the cost of goods manufactured and/or services provided by businesses not located in the United States.

Chairperson, we move the adoption of the foregoing resolution.

DAVID WOODWARD, TIM GREIMEL, TIM BURNS, JANET JACKSON, ERIC COLEMAN, MATTIE HATCHETT, HELAINE ZACK, JIM NASH, DAVID COUTER, GARY MCGILLIVRAY

Moved by Woodward supported by Coulter to suspend the rules and vote on Miscellaneous Resolution #10246 – Board of Commissioners – Incorporating "Buy Oakland First" Policy in Purchasing Procedures.

Vote on motion to suspend the rules:

AYES: Greimel, Hatchett, Jackson, McGillivray, Nash, Schwartz, Taub, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson. (14)

NAYS: Jacobsen, Long, Middleton, Potts, Runestad, Scott, Bullard, Douglas, Gingell, Gosselin. (10)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #10246 – Board of Commissioners - Incorporating "Buy Oakland First" Policy in Purchasing Procedures carried.

Moved by Woodward supported by Coulter the resolution be adopted.

Discussion followed.

Vote on resolution:

AYES: Hatchett, Jackson, McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson, Greimel. (13)

NAYS: Jacobsen, Long, Middleton, Potts, Runestad, Scott, Taub, Bullard, Douglas, Gingell, Gosselin. (11)

A sufficient majority having voted in favor, the resolution was adopted.

MISCELLANEOUS RESOLUTION #10247

BY: Helaine Zack, District #22; and Janet Jackson, District #21

IN RE: BOARD OF COMMISSIONERS A RESOLUTION ENCOURAGING SUPPORT AND UTILIZATION OF FEDERALLY FUNDED SCHOOL BREAKFAST PROGRAMS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

WHEREAS the Oakland County Board of Commissioners encourages the support and utilization of federally-funded school breakfast programs in Oakland County; and WHEREAS Oakland County lost over thirteen percent of its jobs the second-largest decrease in the nation; ten percent of its families with children under eighteen are in poverty; and over seven percent of its households received food stamp benefits within the last twelve months; and

WHEREAS there are 57,888 Oakland County school children eligible for the School Lunch Program and only 15,828 are participating in the School Breakfast Program. That is a gap of 40,060 school age children who are not receiving breakfast at school. 20 of the 21 school districts in Oakland County have 20 percent or more of their students eligible and must participate in the School Breakfast Program.; and WHEREAS school nutrition programs including the School Breakfast Program are the most powerful tools we have to fight childhood hunger. Hungry children are more likely to be hyperactive, tardy, absent or have to repeat a grade. Hungry children cannot concentrate and perform the tasks they need in order to learn. They have lower math scores. Recent research has shown that in addition to having a detrimental affect on the cognitive development of children, under-nutrition results in lost knowledge, brainpower and productivity; and

WHEREAS the School Breakfast Program provides our children with the fuel they need to learn and develop and provides a healthy start to their day. It is imperative that Oakland County school children also be fed breakfast at school along with lunch.

NOW THEREFORE BE IT RESOLVED by the board of commissioners speaking for and on behalf of all county citizens as follows:

THAT BY THESE PRESENTS, THE OAKLAND COUNTY BOARD OF COMMISSIONERS supports the utilization of federally-funded school breakfast programs.

BE IT FURTHER RESOLVED that the Oakland County Clerk is requested to forward a copy of this resolution will be transmitted to the appropriate people.

Chairperson, we move the adoption of the foregoing resolution.

HELAINA ZACK, JANET JACKSON, JIM NASH,
GARY MCGILLIVRAY, MARCIA GERSHENSON,
TIM GREIMEL, DAVID COULTER, TIM BURNS

Moved by Zack supported by Jackson to suspend the rules and vote on Miscellaneous Resolution #10247 – Board of Commissioners – A Resolution Encouraging Support and Utilization of Federally Funded School Breakfast Programs.

Vote on motion to suspend the rules:

AYES: Jackson, McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson, Greimel, Hatchett. (13)

NAYS: Jacobsen, Long, Middleton, Potts, Runestad, Scott, Taub, Bullard, Douglas, Gingell, Gosselin. (11)

A sufficient majority having voted in favor, the motion to suspend the rules and vote on Miscellaneous Resolution #10247 – Board of Commissioners – A Resolution Encouraging Support and Utilization of Federally Funded School Breakfast Programs carried.

Moved by Zack supported by Jackson the resolution be adopted.

Discussion followed.

Moved by Douglas supported by Jacobsen the resolution be referred to the General Government Committee.

Discussion followed.

Vote on referral to the General Government Committee:

AYES: Jacobsen, Long, Middleton, Potts, Runestad, Scott, Taub, Bullard, Capello, Douglas, Gingell, Gosselin. (12)

NAYS: McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson. (12)

A sufficient majority not having voted in favor, the resolution was not referred to the General Government Committee.

Discussion followed.

Vote on resolution:

AYES: McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson. (12)

NAYS: Long, Middleton, Potts, Runestad, Scott, Taub, Bullard, Capello, Douglas, Gingell, Gosselin, Jacobsen. (12)

A sufficient majority not having voted in favor, the resolution was not adopted.

REPORT (MISC. #10248)

BY: Human Resources Committee, Sue Ann Douglas, Chairperson

IN RE: RECOMMENDED FISCAL YEAR 2011 SALARY RECOMMENDATIONS

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

The Human Resources Committee recommends the following actions:

1. Decrease the current salary ranges for salary grades 1 - 21 by 1.5% effective September 25, 2010. This date is the beginning of the first pay period for fiscal year 2011.
2. Decrease all remaining classifications not represented by bargaining units by 1.5% effective September 25, 2010 including County Executive, appointed officials, classes designated as exceptions to salary grades 1 - 21, part-time and hourly classes, students, and summer and seasonal classes but excluding:
 - a. Circuit, Probate and District Court Judges which are currently at the maximum rate allowed; and

- b. Appointed Board and Commission members; and
- c. Commissioners addressed by Misoellaneous Resolution #10026; and
- d. The County Clerk/Register of Deeds, the Water Resources Commissioner, the Sheriff, the County Treasurer, the Prosecuting Attorney and the Assistant Prosecutors.

Note: The county-wide elected officials are exempted because 1879 PA 154, MCL 45.421 provides that the annual salary of each salaried county officer shall be fixed by the Board before November 1 each year and shall not be diminished during the term for which the officer has been elected or appointed. Similarly, 1925 PA 329, MCL 49.34 provides that the salaries of assistant prosecuting attorneys shall be fixed by the Board and shall not be diminished during the term for which they were appointed. However, given the economic situation facing the State and County and the reductions proposed herein, in order to maintain and stabilize service levels for Oakland County taxpayers, it is recommended that the Elected Officials and Assistant Prosecuting Attorneys voluntarily donate an amount equivalent to 1.5% of their salary back to the County.

- 3. Re-title the part-time non-eligible Seasonal Program Specialist I classification to Seasonal Program Specialist with the following hourly salary range:

Base	1 Year	2 Year	3 Year
11,3526	12,4328	13,9259	15,6743

- 4. Change the overtime eligibility for the classification of Administrative Assistant to Elected Officials from Non-Exempt (eligible for overtime) to Exempt (not eligible for overtime).
- 5. Delete the following classifications from the County's Salary Schedule.

Automation Alley Coordinator	Senior Human Resources Analyst
Chief-Prosecutor Administration	Social Services Board Chairperson
Human Resources Information Analyst	Social Services Board Member
Human Resources Project Supervisor	Supervisor Employee Records
Seasonal Program Specialist II	Supv-Prosecuting Attorney Adm Svcs
Seasonal Program Specialist III	

Chairperson, on behalf of the Human Resources Committee, I move the acceptance of the foregoing report.

HUMAN RESOURCES COMMITTEE

COUNTY OF OAKLAND FISCAL YEAR 2011 BUDGET GENERAL APPROPRIATIONS ACT

MISCELLANEOUS RESOLUTION #10248

BY: Finance Committee, Tom Middleton, Chairperson

IN RE: FISCAL YEAR 2011 GENERAL APPROPRIATIONS ACT AND 2011 COUNTY GENERAL PROPERTY TAX RATES

To the Oakland County Board of Commissioners

Chairperson, Ladies and Gentlemen:

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

WHEREAS the Finance Committee received budget requests from all County Departments, and has reviewed in detail the County Executive's Fiscal Year 2011 Budget Recommendation; and

WHEREAS the Finance Committee, after due deliberation, has formulated a Recommended General Appropriations Act balancing total appropriations with available resources at \$761,829,955 for Fiscal Year 2011, a summary of which was included in the Notice of Public Hearing published in newspapers of general circulation; and

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

provide for an allotment system; and to provide remedies for refusal or neglect to comply with the requirements of this resolution; and WHEREAS the Circuit Court Mediation Fund (Miscellaneous Resolution #90177) is used to cover the total cost of Attorney Mediators, with the balance to be used for enhancement of Court operations as requested by the Court and approved by the Board of Commissioners; and WHEREAS the Board of Commissioners supports the concept of cultural diversity training for Oakland County employees and requires all supervisory, division manager and director level employees to attend cultural diversity training.

NOW THEREFORE BE IT RESOLVED the Oakland County Board of Commissioners does hereby adopt and amend the Fiscal Year 2011 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 \$540,000 of Cigarette Tax Revenue distributed by the State to Oakland County under the authority of the Health and Safety Fund Act, P.A. 284 of 1987, be divided between the Health Division (12/17 or \$381,178) and the Sheriff's Department (5/17 or \$158,824).

BE IT FURTHER RESOLVED that funds from the Civil Mediation Account (10100-240201) be utilized to cover the total costs incurred in Fiscal Year 2011 for the Civil Mediation Program.

BE IT FURTHER RESOLVED that the following policy be established regarding 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 #89278) 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.

BE IT FURTHER RESOLVED that \$23,150,000 in DTRF interest earnings will be transferred to the General Fund to support General Fund/General Purpose activities.

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

BE IT FURTHER RESOLVED that \$1,450,000 (or one-half of the \$2,900,000 convention facility tax revenues distributed by the State to Oakland County under the authority of the State Convention Facility Development Act, P.A. 108 of 1985, be earmarked for substance abuse 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 each Supervisor of the various townships and Assessing Officers of the several cities of Oakland County are authorized and directed to spread on their respective township of city tax rolls for the year 2011 a County General Property Tax Levy of 4.1900 Mills to be applied to the 2011 Taxable Value of all property located within their respective jurisdictions.

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

BE IT FURTHER RESOLVED that:

1. The County Executive is hereby designated the Chief Administrative Officer of the County of Oakland and, further, that the Director of Management and Budget shall perform the duties of the Fiscal Officer as specified in this resolution.
2. The Fiscal Officer shall provide an orientation session and written 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 prescribe forms 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/expenditure authority in such form and in such detail deemed appropriate by the Board of Commissioners or committees thereof. No appropriations measure shall be submitted to the Board of Commissioners in, which estimated total expenditures/expenses, including an accrued deficit, exceed estimated total revenues, including an available surplus.
 - (b) A budget message which shall explain the reasons for increases or decreases in budgeted items compared with the current fiscal year, the policy of the County Executive as it relates to important budgetary items, and any other information that the County Executive determines to be useful to the Board of Commissioners in its consideration of proposed appropriations.
 - (c) A comparison of the recommended budget to the most recently approved current year budget, together with an analysis and explanation of the variances there from, such variances being divided to show the portion attributable to the current year budget amendments and the portion resulting from the recommended budget.
10. The County Board of Commissioners, or any committee thereof, may direct the County Executive and/or other elected officials to submit any additional information it deems relevant in its consideration of the budget and proposed appropriations measure. The Board of Commissioners or the committees thereof may conduct budgetary reviews with the Fiscal Officer, and/or County departments and divisions or agencies, etc., for the purpose of clarification or justification of proposed budgetary items.
11. The County Board of Commissioners may revise, alter, or substitute for the proposed general appropriations measure in any way, except that it may not change it in a way that would cause total appropriations, including an accrued deficit, to exceed total estimated revenues, including an unappropriated surplus. An accrued deficit shall be the first item to be resolved in the general appropriations measure.
12. The County Board of Commissioners shall fix the time and place of a public hearing to be held on the budget and proposed appropriations measure. The Clerk/Register shall then have published, in a newspaper of general circulation within the County of Oakland, notice of the hearing and an indication of the place at which the budget and proposed appropriations measure may be inspected by the public. This notice must be published at least seven days before the date of the hearing.
13. No later than September 30, the Board of Commissioners shall pass a general appropriations measure providing the authority to make expenditures and incur obligations on behalf of the

County of Oakland. The supporting budgetary data to the general appropriations measure shall include at least the following:

- (a) Expenditure data for the most recently completed fiscal year.
 - (b) The expenditures budget as originally adopted by the Board of Commissioners for the current fiscal year.
 - (c) The amended current year appropriations.
 - (d) An estimate of the expenditure amounts required to conduct, the government of Oakland County, including its budgetary centers.
 - (e) Revenue data for the most recently completed fiscal year and estimated revenues, or amended budget, for the current fiscal year.
 - (f) Budgeted revenue estimates as originally adopted by the Board of Commissioners for the current fiscal year.
 - (g) The amended current year Budgeted revenues.
 - (h) An estimate of revenues, by source, to be raised or received by Oakland County in the ensuing fiscal year.
 - (i) The amount of surplus or deficit from prior fiscal years, together with an estimate of the amount of surplus or deficit expected in the current fiscal year.
 - (j) An estimate of the amount needed for deficiency, contingent on emergency purposes, and the amounts needed to pay and to discharge the principal and interest of the debt of Oakland County due in the ensuing fiscal year.
 - (k) The amount of proposed capital outlay expenditures, except those financed by enterprise, capital project, or internal service funds, including the estimated total costs and proposed method of financing of each capital construction project and the projected additional annual operating cost and the method of financing the operating costs of each capital construction project for three (3) years beyond the fiscal year covered by the budget.
 - (l) An informational summary of projected revenues and expenditures/expenses of capital projects, internal service, and enterprise funds.
 - (m) Any other data relating to fiscal conditions that the Board of Commissioners considers to be useful in considering the financial needs of the County.
 - (n) Printed copies of the Board of Commissioners Adopted Budget, Financial Plan or any facsimile thereof shall contain all of the above data unless otherwise approved by the Board of Commissioners.
14. The Board of Commissioners may authorize transfers between appropriation items by the County Executive or Fiscal Officer within limits stated in the appropriations measure. In no case, however, may such limits exceed those provided for in paragraph #22 and #23 of this resolution.
15. A deviation from the original general appropriations measure shall not be made without first amending the general appropriations measure through action by the Board of Commissioners, except within those limits provided for in paragraph #16 of this resolution.
16. Appropriations accumulated at the following three summary levels of expenditure within each County Department will be deemed maximum authorization to incur expenditures: Personnel Expenditures, Operating Expenditures, and Internal Support Expenditures. The County Executive or the Fiscal Officer shall exercise supervision and control of all budgeted expenditures within these limits, holding expenditures below individual line-item appropriations or allowing overruns in individual line-items providing that at no time shall the net expenditures exceed the total appropriation for Personnel and Operating Expenses, respectively, for each department as originally authorized or amended by the Board of Commissioners. Further, Personnel Expenses 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, voucher or contract 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 (Planning and Building Committee) prior to initiation of the project. Any obligation incurred or payment authorized in violation of this resolution shall be void and any payment so made illegal except those otherwise ordered by court judgment or decree.
 21. The Fiscal Officer, after the end of each quarter, shall transmit to the Board of Commissioners a report depicting the financial condition of budgeted operations, including, but not limited to:
 - (a) A forecast of actual revenues by major source compared with budgeted revenues accompanied by an explanation of any significant variances.
 - (b) A forecast of actual expenditures and encumbrances by department compared with authorized appropriations accompanied by an explanation of any significant variances, and
 - (c) A forecast of actual expenditures, encumbrances and transfers from each of the several non-departmental appropriations accounts compared with authorized appropriations accompanied by an explanation of any significant variances.
 22. Direct expenditure and/or transfers of any unencumbered balance or any portion thereof in any appropriation for transfer account to any other appropriations account may not be made without amendment of the general appropriation measure as provided for in this resolution, except that transfers within and between budgeted funds and departments may be made by the Fiscal Officer in the following instances:
 - (a) Transfers may be made from the non-departmental overtime account and fringe benefit adjustment account to the appropriate departmental budget as specific overtime requests are reviewed and approved by the Fiscal Services Division. Additionally, overtime appropriations may be transferred between divisions within a department at the request of the Department Head, if authorized by the Fiscal Officer or his 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.
 - (c) Transfers may be made from the non-departmental appropriation accounts Emergency Salaries and Summer Help as specific requests for these items are reviewed and approved by the Human Resources Department.
 - (d) Transfers may be made from salary and fringe benefit savings, resulting from use of Merit System Administrative Leave without Pay provisions, from departmental budgets to a non-departmental Administrative Leave account. Quarterly reports identifying such transfers and detailing the status of the non-departmental Administrative Leave account shall be provided to the appropriate Board committees.
 - (e) 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 Intermediate Retiree Medical Benefit Trust established pursuant to M.R. 07147, 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 #81-312. 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 #81-012 and modified by Miscellaneous Resolution #96024.

- (f) The transfer of funds to the Capital Improvement Fund and Building Fund shall not be made prior to September 30, without approval from the Finance Committee of the Board of Commissioners.
 - (g) 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.
 - (h) A transfer of any or all of the appropriation allocated under the Non-Departmental account for Legislative Expense (#10100-9090101-196030-731080) shall not be made to any departmental budget without adoption of an Oakland County Board of Commissioners resolution.
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 a designated fund balance, and the subsequent year's budget amended to provide authority to complete these transactions. Appropriations shall not be carried forward for more than six (6) months into the budget year following the year in which they were originally appropriated. A status report on Appropriations Carried Forward, as required by Miscellaneous Resolution #93-156, 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 #93-135. 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. 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 occurring during the preceding three months. In addition, transactions relating to Inmate Prisoner Billings which are billed in excess of ability to pay, as determined by the Fiscal Services Division, 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 reserved, designated or undesignated fund equity; from balance sheet accounts for the purchase of fixed assets not cited in paragraph 28 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 821 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.
- BE IT FURTHER RESOLVED that as a condition of appropriation to a Community Mental Health Authority, the Community Mental Health Authority shall submit to an annual performance audit by an entity to be selected by the Board of Commissioners with the parameters of said annual performance audit to be determined by the County's Audit Committee.

Commissioners Minutes Continued. September 23, 2010

BE IT FURTHER RESOLVED that the FY 2011 – 2013 Finance Committee Recommended Budget, as presented on September 23, 2010 be amended to create a FY 2011 designation in general fund equity of \$100,000 to be dedicated for use in the Micro Loan Program upon appropriation of the Board of Commissioners.

Chairperson, on behalf of the Finance Committee, I move the adoption of the foregoing resolution.

FINANCE COMMITTEE

Moved by Middleton supported by Gingell the resolution be adopted.

Moved by Middleton supported by Gingell the Human Resources Committee Report be accepted.

A sufficient majority having voted in favor, the report was accepted.

Discussion followed.

Moved by Greimel supported by Gershenson to amend the resolution as follows:

BE IT FURTHER RESOLVED that the FY 2011-2013 Finance Committee Recommended Budget, to be presented on September 23, 2010, be amended to include an additional \$500,000 appropriation in FY 2011 (for a total appropriation of \$1.5 million) to the Tri-Party Road Improvement Program, to be paid for out of the budget favorability in FY 2010.

Discussion followed.

Eric Wilson, Oakland County Road Commission, addressed the board.

Discussion followed.

Laurie VanPelt, Director of Management and Budget, addressed the board.

Robert Daddow, Deputy County Executive, addressed the board.

Discussion followed.

Gerald Poisson, Deputy County Executive, addressed the board.

Discussion followed.

Commissioner Greimel withdrew his amendment. Commissioner Gershenson withdrew her support.

Chairperson Bill Bullard, Jr. declared a brief recess.

Moved by Greimel supported by Gershenson to amend the resolution as follows:

BE IT FURTHER RESOLVED that the FY 2011-2013 Finance Committee Recommended Budget, to be presented on September 23, 2010, be amended to include an additional \$500,000 designation in FY 2011 (for a total appropriation of \$1.5 million) to the Tri-Party Road Improvement Program designated fund balance, to be paid for out of the budget favorability in FY 2010.

Discussion followed.

Vote on amendment:

AYES: McGillivray, Nash, Schwartz, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson. (13)

NAYS: Middleton, Potts, Runestad, Scott, Taub, Bullard, Douglas, Gingell, Gosselin, Jacobsen, Long. (11)

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Commissioners Minutes Continued. September 23, 2010

A sufficient majority having voted in favor, the amendment carried.

Moved by Zack supported by Nash to amend the resolution as follows:

BE IT FURTHER RESOLVED that the FY 2011-2013 Finance Committee Recommended Budget, to be presented on September 23, 2010, be amended to include an additional \$84,000 to pay for the salary and benefits of an additional housing counselor, to be paid for out of the budget favorability in FY 2010.

Discussion followed.

Chairperson Bill Bullard, Jr. declared a brief recess.

Moved by Scott supported by Zack to amend the amendment as follows:

BE IT FURTHER RESOLVED that the FY 2011-2013 Finance Committee Recommended Budget, to be presented on September 23, 2010, be amended to include an additional \$84,000 to pay for the salary and benefits of an additional housing counselor, to be paid for out of the Commissioners Non Departmental Legislative Expense (10100-9090101-10000-731080).

Discussion followed.

Laurie VanPelt, Director of Management and Budget, addressed the board.

Discussion followed.

Vote on Commissioner Scott's amendment:

AYES: Nash, Schwartz, Scott, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson, McGillivray. (14)

NAYS: Middleton, Potts, Runestad, Taub, Bullard, Douglas, Gingell, Jacobsen, Long. (9)

A sufficient majority having voted in favor, Commissioner Scott's amendment to Commissioner Zack's amendment carried.

Vote on original amendment as amended:

AYES: Nash, Schwartz, Woodward, Zack, Burns, Capello, Coleman, Coulter, Gershenson, Greimel, Hatchett, Jackson, McGillivray. (13)

NAYS: Potts, Runestad, Scott, Taub, Bullard, Douglas, Gingell, Jacobsen, Long, Middleton. (10)

A sufficient majority having voted in favor, the amendment, as amended, carried.

Discussion followed.

Commissioner Middleton thanked everyone for their hard work.

Vote on resolution, as amended:

AYES: Potts, Runestad, Schwartz, Scott, Taub, Woodward, Zack, Bullard, Burns, Capello, Coleman, Coulter, Douglas, Gershenson, Gingell, Greimel, Hatchett, Jackson, Jacobsen, Long, McGillivray, Middleton, Nash. (22)

NAYS: None. (0)

A sufficient majority having voted in favor, the resolution, as amended was adopted.

The Board adjourned at 12:00 p.m. to the call of the Chair on October 06, 2010, at 7:00 p.m.

RUTH JOHNSON
Clerk

BILL BULLARD, JR.
Chairperson

1030

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF September 30, 2010**

RESOLVED, that the revenue of the Road Commission for Oakland County Road Fund for Fiscal Year ending September 30, 2011 is estimated to be \$105,070,400 plus \$3,086,091 appropriation of fund balance. This amount is hereby budgeted and appropriated for Fiscal Year 2010/2011 in the amount of \$108,156,491 to service the Operating, Road Improvement Program, and Traffic Signal Projects expenditures of the Road Commission for Oakland County.

<u>Revenue</u>	<u>2010/2011 Fiscal Year Revenue Appropriation</u>
Fuel and Vehicle Taxes	\$56,507,400
Other Federal & State Revenue	34,927,000
Revenue from Local Government	11,144,000
Fees and Other Revenue	<u>2,492,000</u>
Total Revenue	\$105,070,400
Appropriation from Fund Balance	<u>3,086,091</u>
Total Revenue & Appropriation from Fund Balance	\$108,156,491

FURTHER RESOLVED, that \$105,070,400 of anticipated revenue and \$3,086,091 of Fund Balance are hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2010/2011 Fiscal Year Expenditure Appropriation</u>
Board of Road Commissioners	\$159,097
Managing Director	683,796
Customer Services	1,085,345
Finance	871,400
Legal	687,870
Human Resources	594,055
Central Operations	8,964,410
Engineering	4,770,274
Planning & Environmental Concerns	1,286,973
Traffic Safety	9,359,294
Highway Maintenance	17,789,895
Non-Departmental	<u>26,011,582</u>
Total Operating Expenditures	\$72,263,991
Road Improvement Program	\$33,092,500
Traffic Signal Projects	<u>2,800,000</u>
Total Expenditures	\$108,156,491

The budget appropriation for the Road Improvement Program for Fiscal Year ending September 30, 2011 is as follows:

	<u>Budget Appropriation</u>	<u>2010/2011 Road Improvement Program</u>
2010/2011 Road Improvement Program		
Safety Road Widening	\$4,025,000	\$4,575,000
Safety Intersection Projects	4,400,000	5,110,000
Tri-Party Program	2,725,000	3,000,000
Resurfacing, Restoration, Rehabilitation-RRR	2,900,000	3,950,000
Bridges and Bridge Restoration	3,500,000	4,035,000
Major Reconstruction-4R	250,000	250,000
Drainage Improvements	250,000	250,000
Paved Gravel	3,800,000	4,375,000
Other	<u>292,500</u>	<u>302,500</u>
Subtotal	\$22,142,500	\$25,847,500
2010/11 Completion of 2009/10		
Projects in Progress		
Safety Road Widening	\$7,850,000	\$8,940,000
Resurfacing, Restoration, Rehabilitation-RRR	1,000,000	1,000,000
Paved Gravel	100,000	100,000
Prior Years Contractor Payments	<u>2,000,000</u>	<u>2,000,000</u>
Subtotal	\$10,950,000	\$12,040,000
Total 2010/2011 Road Improvement Program	\$33,092,500	\$37,887,500

FURTHER RESOLVED, that no department, division, district, employee or official shall expend any funds or obligate the expenditure of any funds except pursuant to appropriations made by the Board of County Road Commissioners. Changes in the amounts appropriated by the Board shall require approval by the Board of County Road Commissioners.

**COPY OF RESOLUTION ADOPTED BY THE BOARD OF COUNTY ROAD
COMMISSIONERS OF THE COUNTY OF OAKLAND, MICHIGAN
UNDER DATE OF September 30, 2010**

SPECIAL ASSESSMENT FUND

RESOLVED, that the total revenue for the Road Commission for Oakland County Special Assessment Fund for Fiscal Year ending September 30, 2011 is estimated to be \$8,104,000. This amount is hereby budgeted and appropriated for the fiscal year 2010/2011 to service the Special Assessment Fund expenditures of the Road Commission for Oakland County.

FURTHER RESOLVED, that Budget Exhibits A-1 through A-7 of the 2010-11 Budget document are hereby adopted. Transfer of appropriations from one object of expenditure to another, within a department, may be made upon the written authorization of the Managing Director; however, no transfers shall be made between departments without approval by the Board of County Road Commissioners.

FURTHER RESOLVED, that the number of authorized positions (Budget Exhibit A-7) shall not be changed without approval by the Board of County Road Commissioners. New employees may be hired to fill vacant budgeted positions in lesser paid classifications upon written authorization by the Managing Director.

BE IT FURTHER RESOLVED, that the amount appropriated for overtime and seasonal salaries (Budget Exhibit A-5) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the amount and quantities appropriated for capital outlay (See Detail of Capital Outlay p. 141) may not be changed without approval by the Board of County Road Commissioners.

BE IT FURTHER RESOLVED, that the Managing Director is hereby charged with general supervision of the execution of the Budget adopted by the Board and shall hold the department directors responsible for performance of their responsibilities within the amounts appropriated by the Board of County Road Commissioners.

I hereby certify that the above is a true and correct copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 30, 2010

Patricia Z. Wierzbicki

Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

<u>Revenue</u>	<u>2010/11 Fiscal Year Revenue Appropriation</u>
Revenue from Special Assessment Rolls	\$2,829,000
Road Fund Contributions Net Underassessment	25,000
Interest on Assessment Rolls	200,000
Interest on Investments	50,000
Proceeds from Note Issue	<u>5,000,000</u>
Total Revenue	\$8,104,000

FURTHER RESOLVED, that the \$8,104,000 of anticipated revenue is hereby appropriated for the following purposes:

<u>Operating Expenditures</u>	<u>2010/11 Fiscal Year Expenditure Appropriation</u>
Contractor Payments	\$3,829,000
Engineering and Administration	600,000
Principal Payment on Debt	1,000,000
Interest on Debt	203,333
Refund of Overassessments to Participants (net)	50,000
Note Payment Fees and Issue Costs	<u>1,000</u>
Total Expenditures	\$5,683,333
Appropriation to Fund Balance	<u>2,420,667</u>
Total Expenditures & Appropriation to Fund Balance	\$8,104,000

I hereby certify that the above is a true and correct Copy of a resolution adopted by the Board of County Road Commissioners of the County of Oakland, State of Michigan, under date of September 30, 2010

Patricia Z. Wierzbicki

Patricia Z. Wierzbicki
Deputy-Secretary/Clerk of the Board

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Circuit Court</u>								
General	3,830,500	36,529,245	0	0	0	0	3,830,500	36,529,245
Child Care Fund	1,155,000	14,348,607	0	0	0	0	1,155,000	14,348,607
Friend of the Court	0	0	15,055,881	15,045,988	0	0	15,055,881	15,045,988
FOC Access Visitation	0	0	24,621	24,621	0	0	24,621	24,621
Drug Court Circuit Adult SCAO	0	0	35,000	35,000	0	0	35,000	35,000
Drug Court Circuit Juveni SCAO	0	0	29,250	29,250	0	0	29,250	29,250
Bureau of Juvenile Justice Grt	0	0	62,500	62,500	0	0	62,500	62,500
Juvenile Acct Block Grant	0	0	1,500	1,500	0	0	1,500	1,500
Local Law Enforcement Block Gr	0	0	6,400	6,400	0	0	6,400	6,400
Total Circuit Court	4,985,500	50,877,852	15,215,152	15,205,259	0	0	20,200,652	66,083,111
<u>District Court</u>								
General	12,806,600	15,919,493	0	0	0	0	12,806,600	15,919,493
Drug Court District 52 1 SCAO	0	0	5,000	5,000	0	0	5,000	5,000
Drug Court District 52 2 SCAO	0	0	47,415	47,415	0	0	47,415	47,415
Total District Court	12,806,600	15,919,493	52,415	52,415	0	0	12,859,015	15,971,908
<u>Probate Court</u>								
General	515,300	6,092,206	0	0	0	0	515,300	6,092,206
Total Probate Court	515,300	6,092,206	0	0	0	0	515,300	6,092,206
<u>Prosecuting Attorney</u>								
General	890,802	18,514,269	0	0	0	0	890,802	18,514,269
Prosecutor Co Op Reimbursement	0	0	2,516,871	2,516,871	0	0	2,516,871	2,516,871
Drug Policy Grant	0	0	353,328	359,329	0	0	353,328	359,329
Prosecutor VOCA	0	0	79,153	79,153	0	0	79,153	79,153
Juvenile Acct Block Grant	0	0	74,241	74,241	0	0	74,241	74,241
Local Law Enforcement Block Gr	0	0	14,048	14,048	0	0	14,048	14,048
Total Prosecuting Attorney	890,802	18,514,269	3,037,641	3,043,642	0	0	3,928,443	21,557,911
<u>Sheriff</u>								
General	37,431,112	119,660,893	0	0	0	0	37,431,112	119,660,893
Friend of the Court	0	0	914,831	924,724	0	0	914,831	924,724

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
ATPA Grants	0	0	929,683	929,683	0	0	929,683	929,683
Drug Policy Grant	0	0	574,543	568,542	0	0	574,543	568,542
Criminal Justice Training Grnt	0	0	150,000	150,000	0	0	150,000	150,000
Sheriff Road Patrol	0	0	955,867	955,867	0	0	955,867	955,867
ARRA NET Restore 09 Byrne JAG	0	0	123,077	123,077	0	0	123,077	123,077
Community Corrections	0	0	469,987	469,987	0	0	469,987	469,987
Local Law Enforcement Block Gr	0	0	36,197	36,197	0	0	36,197	36,197
Total Sheriff	37,431,112	119,660,893	4,154,185	4,158,077	0	0	41,585,297	123,818,970
<u>Board of Commissioners Dept</u>								
General	27,600	4,334,473	0	0	0	0	27,600	4,334,473
Parks and Recreation	0	0	0	0	25,003,813	24,575,144	25,003,813	24,575,144
Total Board of Commissioners Dept	27,600	4,334,473	0	0	25,003,813	24,575,144	25,031,413	28,909,617
<u>Water Resources Commissioner</u>								
General	1,498,295	4,936,145	0	0	0	0	1,498,295	4,936,145
Water and Sewer General Admin	0	0	0	0	47,697,083	47,686,795	47,697,083	47,686,795
Highland Township Water	0	0	0	0	1,000	2,779	1,000	2,779
Oxford Township Water	0	0	0	0	0	378	0	378
Walled Lake Novi WWTP	0	0	0	0	0	7,376	0	7,376
Commerce Twp WWTP	0	0	0	0	0	755	0	755
Evergreen Farmington SDS	0	0	0	0	33,682,034	33,682,034	33,682,034	33,682,034
SOCSDS Sewage Disposal	0	0	0	0	0	9,005	0	9,005
SOCSDS Pollution Control	0	0	0	0	0	10,337	0	10,337
Twelve Towns Drain	0	0	0	0	40,908,068	40,888,726	40,908,068	40,888,726
Clinton Oakland SDS	0	0	0	0	29,002,046	29,002,046	29,002,046	29,002,046
Huron Rouge SDS	0	0	0	0	4,865,900	4,865,900	4,865,900	4,865,900
Drain Equipment	0	0	0	0	4,559,782	4,559,782	4,559,782	4,559,782
Total Water Resources Commissioner	1,498,295	4,936,145	0	0	160,715,913	160,715,913	162,214,208	165,652,058
<u>County Clerk/Register of Deeds</u>								
General	9,950,368	10,723,498	0	0	0	0	9,950,368	10,723,498
Register of Deeds Automation	0	0	2,101,338	2,101,338	0	0	2,101,338	2,101,338
Clerk Survey Remonumentation	0	0	325,381	325,381	0	0	325,381	325,381
Total County Clerk/Register of Deeds	9,950,368	10,723,498	2,426,719	2,426,719	0	0	12,377,087	13,150,217

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
<u>Treasurers Dept</u>								
General	7,361,300	3,523,869	0	0	0	0	7,361,300	3,523,869
Land Sale 2011	0	0	2,368,000	4,240,818	0	0	2,368,000	4,240,818
Land Sale 2012	0	0	1,872,818	0	0	0	1,872,818	0
Delinqt Personal Prop Tax Adm	0	0	2,721,380	2,721,380	0	0	2,721,380	2,721,380
Delinquent Tax Revolving	0	0	0	0	35,834,341	35,834,341	35,834,341	35,834,341
Total Treasurers Dept	7,361,300	3,523,869	6,962,198	6,962,198	35,834,341	35,834,341	50,157,839	46,320,408
<u>County Executive</u>								
General	0	5,705,589	0	0	0	0	0	5,705,589
Total County Executive	0	5,705,589	0	0	0	0	0	5,705,589
<u>Management and Budget</u>								
General	4,131,314	19,761,465	0	0	0	0	4,131,314	19,761,465
Local Law Enforcement Block Gr	0	0	375,283	375,283	0	0	375,283	375,283
Domestic Preparedness Equipmen	0	0	0	45,684	0	0	0	45,684
Community Develop Block Grants	0	0	96,177	80,314	0	0	96,177	80,314
Workforce Dev Undistributed	0	0	0	78,929	0	0	0	78,929
Parks and Recreation	0	0	0	0	0	428,669	0	428,669
Water and Sewer General Admin	0	0	0	0	0	0	0	0
Total Management and Budget	4,131,314	19,761,465	471,460	580,210	0	428,669	4,602,774	20,770,344
<u>Central Services</u>								
General	125,650	2,026,525	0	0	0	0	125,650	2,026,525
County Airports	0	0	0	0	6,208,452	6,208,452	6,208,452	6,208,452
Total Central Services	125,650	2,026,525	0	0	6,208,452	6,208,452	6,334,102	8,234,977
<u>Facilities Management Dept</u>								
General	0	1,304,046	0	0	0	0	0	1,304,046
Total Facilities Management Dept	0	1,304,046	0	0	0	0	0	1,304,046
<u>Human Resources</u>								
General	800	4,071,409	0	0	0	0	800	4,071,409
Total Human Resources	800	4,071,409	0	0	0	0	800	4,071,409
<u>Health and Human Svc Dept</u>								

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	250,000	4,686,056	0	0	0	0	250,000	4,686,056
Public Health	7,967,670	30,796,263	0	0	0	0	7,967,670	30,796,263
Child Care Fund	3,187,496	28,594,422	0	0	0	0	3,187,496	28,594,422
Social Welfare Foster Care	0	2,000	0	0	0	0	0	2,000
MI Child	0	0	15,000	15,000	0	0	15,000	15,000
Juvenile Acct Block Grant	0	0	56,959	56,959	0	0	56,959	56,959
OSAS Adult Benefit Waiver Gt	0	0	95,000	95,000	0	0	95,000	95,000
Health MDPH OSAS	0	0	4,792,578	4,792,578	0	0	4,792,578	4,792,578
Hlth Early Warn Infect DisSurv	0	0	4,640	4,640	0	0	4,640	4,640
Hlth Adolescent Screening CPBC	0	0	73,000	73,000	0	0	73,000	73,000
Hlth Immunization Action Plan	0	0	597,297	597,297	0	0	597,297	597,297
Health WIC	0	0	2,047,276	2,047,276	0	0	2,047,276	2,047,276
Health TB Outreach	0	0	71,778	71,778	0	0	71,778	71,778
Health AIDS Counseling	0	0	737,900	737,900	0	0	737,900	737,900
Health Vaccines for Children	0	0	106,400	106,400	0	0	106,400	106,400
Health MCH Block	0	0	739,262	739,262	0	0	739,262	739,262
CMH OSAS Medicaid	0	0	2,200,000	2,200,000	0	0	2,200,000	2,200,000
Health Bioterrorism	0	0	790,988	790,988	0	0	790,988	790,988
FEMA Grants	0	0	35,067	35,067	0	0	35,067	35,067
Domestic Preparedness Equipmen	0	0	5,128,718	5,083,034	0	0	5,128,718	5,083,034
Child Lead Posioning	0	0	44,518	44,518	0	0	44,518	44,518
Total Health and Human Svc Dept	11,405,166	64,078,741	17,536,381	17,490,697	0	0	28,941,547	81,569,438
Public Services								
General	1,304,382	15,215,429	0	0	0	0	1,304,382	15,215,429
County Veterans Trust	0	0	63,460	63,460	0	0	63,460	63,460
Community Corrections	0	0	1,212,708	1,212,708	0	0	1,212,708	1,212,708
Total Public Services	1,304,382	15,215,429	1,276,168	1,276,168	0	0	2,580,550	16,491,597
Information Technology								
Fire Records Management	0	0	0	0	632,187	632,187	632,187	632,187
CLEMIS	0	0	0	0	7,979,021	7,979,021	7,979,021	7,979,021
Radio Communications	0	0	0	0	9,192,070	9,192,070	9,192,070	9,192,070
Total Information Technology	0	0	0	0	17,803,278	17,803,278	17,803,278	17,803,278
Economic Develop/Comm Affairs								

**Oakland County, Michigan
FY2011 Adopted Budget**

Revenue and Expenditure Summary by Fund Group with Department and Fund Detail

Department / Fund	Fund Groups						Total Revenues	Total Expenditures
	GENERAL FUND / GENERAL PURPOSE		SPECIAL REVENUE FUNDS		PROPRIETARY FUNDS			
	Revenues	Expenditures	Revenues	Expenditures	Revenues	Expenditures		
General	434,800	7,089,816	0	0	0	0	434,800	7,089,816
Waste Resource Mgmt Admin	0	0	67,239	67,239	0	0	67,239	67,239
Economic Development Corp	0	0	73,000	73,000	0	0	73,000	73,000
Community Partnerships	0	0	81,500	81,500	0	0	81,500	81,500
BFC Personnel	0	0	506,926	506,926	0	0	506,926	506,926
Art Culture and Film Grant	0	0	25,400	25,400	0	0	25,400	25,400
Community Develop Block Grants	0	0	4,533,066	4,548,929	0	0	4,533,066	4,548,929
Emergency Shelter Grants	0	0	172,054	172,054	0	0	172,054	172,054
Housing Counseling Grants	0	0	55,976	55,976	0	0	55,976	55,976
Home Investment Partner Grants	0	0	2,381,172	2,381,172	0	0	2,381,172	2,381,172
MSHDA COUNSELING	0	0	84,000	84,000	0	0	84,000	84,000
Workforce Dev Undistributed	0	0	26,159,843	26,080,914	0	0	26,159,843	26,080,914
Total Economic Develop/Comm Affairs	434,800	7,089,816	34,140,176	34,077,110	0	0	34,574,976	41,166,926
<u>Non-Departmental Dept</u>								
General	275,370,702	19,204,016	0	0	0	0	275,370,702	19,204,016
Child Care Fund	14,958,699	0	0	0	0	0	14,958,699	0
Social Welfare Foster Care	1,000	0	0	0	0	0	1,000	0
Interim Retiree Med Ben Trust	0	0	47,592,273	47,592,273	0	0	47,592,273	47,592,273
Total Non-Departmental Dept	290,330,401	19,204,016	47,592,273	47,592,273	0	0	337,922,674	66,796,289
<u>Non-Departmental Transfers</u>								
General	0	10,159,656	0	0	0	0	0	10,159,656
Total Non-Departmental Transfers	0	10,159,656	0	0	0	0	0	10,159,656
Grand Total	383,199,390	383,199,390	132,864,768	132,864,768	245,565,797	245,565,797	761,629,955	761,629,955

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
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Circuit Court

Circuit Court Administration	121,000	201,000	201,000
Child and Family Services	263,000	275,000	285,000
Family Judicial	1,678,000	1,680,000	1,680,000
General Judicial	2,923,500	2,923,500	2,923,500
Total Circuit Court	4,985,500	5,079,500	5,089,500

District Court

Chief Judge Administration	8,859,600	8,914,600	8,914,600
Probation	3,947,000	3,947,000	3,947,000
Total District Court	12,806,600	12,861,600	12,861,600

Probate Court

Probate Services	515,300	510,300	505,300
Total Probate Court	515,300	510,300	505,300

Prosecuting Attorney

Administration	129,000	136,000	136,000
Prosecution	761,802	766,802	766,802
Total Prosecuting Attorney	890,802	902,802	902,802

Sheriff

Administration	116,500	116,500	116,500
Incarceration	2,644,402	2,719,402	2,719,402
Law Enforcement	32,664,092	32,764,092	32,764,092
Emergency Comm	704,900	711,962	711,962
Court Services	300,000	300,000	300,000
Forensic Analysis	683,892	683,892	683,892

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Investigations	129,826	128,245	128,245
Records Mgmt	187,500	187,500	187,500
Total Sheriff	37,431,112	37,611,593	37,611,593
Board of Commissioner			
Administration	600	600	600
Law Library	26,000	26,000	26,000
Research Library	1,000	1,000	1,000
Total Board of Commissioner	27,600	27,600	27,600
Water Resources Commissioner			
Engineering and Construction	632,735	632,735	632,735
Environmental Infrastructure	169,638	169,638	169,638
Soil Erosion	600,000	620,000	650,000
Water System Op and Maint	95,922	95,922	95,922
Total Water Resources Commissioner	1,498,295	1,518,295	1,548,295
County Clerk/Register of Deeds			
Court Records Mgmt	2,456,793	2,499,993	2,499,993
Election Services	260,375	500,375	500,375
Land Records Mgmt	7,200,200	7,200,200	7,200,200
Passport Applications	33,000	33,000	33,000
Total County Clerk/Register of Deeds	9,950,368	10,233,568	10,233,568
Treasurers Dept			
Administration	145,410	145,410	145,410
Delinquent Taxes	48,740	48,740	48,740
Investments	337,000	337,000	337,000
Settlement & Distribution	1,527,050	1,527,050	1,527,050

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
General Accounting	2,100	2,100	2,100
Special Acct & Disbursing	5,300,000	5,750,000	6,200,000
Non-Departmental	1,000	1,000	1,000
Total Treasurers Dept	7,361,300	7,811,300	8,261,300
Management and Budget			
Purchasing	170,000	170,000	170,000
Equalization	3,545,714	3,545,714	3,545,714
Reimbursement	415,600	415,600	415,600
Total Management and Budget	4,131,314	4,131,314	4,131,314
Central Services			
Support Services	125,650	125,650	125,650
Total Central Services	125,650	125,650	125,650
Human Resources			
Human Resources Administration	800	800	800
Total Human Resources	800	800	800
Health and Human Svc Dept			
Health	7,967,670	7,989,765	7,989,765
Medical Care Facility	150,000	150,000	150,000
Childrens Village	3,187,496	3,187,496	3,187,496
Homeland Security	100,000	100,000	100,000
Total Health and Human Svc Dept	11,405,166	11,427,261	11,427,261
Public Services			
Community Corrections	300,000	300,000	300,000

Departmental Program Revenue Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
MSU Extension Oakland County	29,495	29,495	29,495
Medical Examiner	189,000	189,000	189,000
Animal Control	701,757	701,757	701,757
Non-Departmental	84,130	84,130	84,130
Total Public Services	1,304,382	1,304,382	1,304,382
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	309,800	351,100	398,400
Planning and Economic Develop	125,000	125,000	125,000
Total Economic Develop/Comm Affairs	434,800	476,100	523,400
Non-Departmental Dpt			
Health and Human Svc Adm	1,000	1,000	1,000
Non-Departmental	290,329,401	294,350,138	293,523,803
Total Non-Departmental Dpt	290,330,401	294,351,138	293,524,803
Total General Fund / General Purpose Funds	383,199,390	388,373,203	388,079,168

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
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Circuit Court

Circuit Court Administration	11,764,594	11,393,893	11,397,473
Child and Family Services	5,420,525	5,029,735	5,029,735
Drug Court	1,345,413	1,352,915	1,352,915
Family Judicial	6,172,829	6,059,987	6,059,987
General Judicial	13,170,213	12,539,360	12,441,103
In Home Care	1,996,278	2,003,244	1,952,045
Out of Home Placement	11,008,000	11,008,000	11,008,000
Total Circuit Court	50,877,852	49,387,134	49,241,258

District Court

Chief Judge Administration	12,506,788	12,537,561	12,411,925
Drug Court	72,811	72,811	72,811
Probation	3,339,894	3,280,305	3,261,528
Total District Court	15,919,493	15,890,677	15,746,264

Probate Court

Administrative Services	701,582	702,487	702,445
Family Judicial	256,284	226,045	226,235
Judicial Services	2,358,226	2,191,609	2,191,666
Probate Services	2,776,114	2,663,509	2,619,550
Total Probate Court	6,092,206	5,783,650	5,739,896

Prosecuting Attorney

Administration	1,404,799	1,444,173	1,444,173
Prosecution	15,244,071	15,323,777	15,266,135
Family Services	855,589	855,589	855,589
Victim Services	538,412	541,775	541,774
Case Records Mgmt	470,198	448,428	417,693
School Based Ed & Intervention	1,200	1,200	1,200

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Total Prosecuting Attorney	18,514,269	18,614,942	18,526,564
Sheriff			
Administration	4,935,868	4,956,016	4,956,289
Incarceration	53,013,817	52,516,060	52,521,821
Law Enforcement	38,015,098	38,015,975	38,016,220
Emergency Comm	4,581,030	4,609,903	4,610,057
Court Services	7,332,436	7,117,097	7,117,464
Forensic Analysis	2,451,357	2,461,318	2,461,471
Investigations	8,294,183	8,324,951	8,325,459
Records Mgmt	58,205	58,205	58,205
Training	970,899	976,000	976,014
CLEMIS & Public Safety	8,000	8,000	8,000
Total Sheriff	119,660,893	119,043,525	119,051,000
Board of Commissioner			
Administration	1,489,044	1,473,112	1,473,299
Legislative	1,424,310	1,434,067	1,434,067
Administration	544,446	542,240	542,733
Visually Impaired	179,431	179,895	179,889
Law Library	366,505	365,597	365,583
Research Library	330,737	331,762	331,754
Total Board of Commissioner	4,334,473	4,326,673	4,327,325
Water Resources Commissioner			
Engineering and Construction	3,526,588	3,532,603	3,533,401
Environmental Infrastructure	526,975	529,226	529,226
Soil Erosion	743,781	747,101	747,101
Water System Op and Maint	138,801	139,619	139,619
Total Water Resources Commissioner	4,936,145	4,948,549	4,949,347

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
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County Clerk/Register of Deeds

Administration	856,759	838,582	861,619
Court Records Mgmt	3,591,723	3,599,454	3,571,784
Election Services	1,619,176	1,622,712	1,612,795
General Services	784,272	788,379	788,371
Land Records Auto	0	162,648	162,648
Land Records Mgmt	3,871,568	3,531,655	3,477,862
Total County Clerk/Register of Deeds	10,723,498	10,543,430	10,475,079

Treasurers Dept

Administration	1,313,708	1,313,678	1,313,843
Delinquent Taxes	529,630	479,427	479,427
Investments	226,585	227,955	227,955
Personal Property	20,529	20,521	20,521
Settlement & Distribution	609,708	613,304	613,304
General Accounting	635,909	692,837	692,837
Special Acct & Disbursing	187,800	188,811	188,811
Total Treasurers Dept	3,523,869	3,536,533	3,536,698

County Executive

County Executive Admin	2,725,144	2,736,602	2,736,950
Auditing	770,093	686,367	699,126
Corporation Counsel	2,210,352	2,222,809	2,222,946
Total County Executive	5,705,589	5,645,778	5,659,022

Management and Budget

Administration	227,577	229,000	229,020
Purchasing	1,266,820	1,272,430	1,272,568
Equalization	9,181,727	9,224,693	9,224,840
Fiscal Services	6,283,252	6,313,686	6,314,167

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Reimbursement	2,802,089	2,890,097	2,890,245
Total Management and Budget	19,761,465	19,929,906	19,930,840
Central Services			
Central Services Admin	219,467	220,971	220,979
Support Services	1,807,058	1,807,010	1,807,894
Total Central Services	2,026,525	2,027,981	2,028,873
Facilities Management Dept			
Facilities Management Admin	257,562	258,718	258,725
Non-Departmental	1,046,484	1,051,924	1,051,967
Total Facilities Management Dept	1,304,046	1,310,642	1,310,692
Human Resources			
Human Resources Administration	2,163,320	2,165,287	2,160,761
HR General Division	1,908,089	1,810,135	1,701,057
Total Human Resources	4,071,409	3,975,422	3,861,818
Health and Human Svc Dept			
Health and Human Svc Adm	10,829,394	10,830,428	10,830,437
Health	30,796,263	30,696,675	30,698,190
Medical Care Facility	731,725	731,725	731,725
Childrens Village	20,222,193	20,283,910	20,287,270
Homeland Security	1,495,166	1,499,769	1,499,922
CLEMIS & Public Safety	4,000	4,000	4,000
Total Health and Human Svc Dept	64,078,741	64,046,507	64,051,544
Public Services			
Health	143,434	143,434	143,434

Departmental Program Expenditure Summary
OAKLAND COUNTY, MICHIGAN
FY2011 AND FY2012 AND FY2013 Adopted Budget

Department / Program Group	FY 2011 Adopted	FY 2012 Adopted	FY 2013 Adopted
Public Services Administration	199,617	201,074	201,083
Veterans Services	1,720,682	1,728,541	1,728,633
Community Corrections	4,411,014	4,408,116	4,408,337
MSU Extension Oakland County	1,129,322	1,129,424	1,129,560
Medical Examiner	4,519,879	4,532,402	4,533,458
Animal Control	2,518,073	2,524,266	2,524,807
Circuit Court Probation	573,408	568,999	569,532
Total Public Services	15,215,429	15,236,256	15,238,844
Economic Develop/Comm Affairs			
Economic Dev Comm Affairs Adm	617,097	656,916	702,057
Planning and Economic Develop	6,363,099	6,385,904	6,316,325
Comm and Home Improvement	84,000	84,000	84,000
Workforce Development	25,620	25,620	25,620
Total Economic Develop/Comm Affairs	7,089,816	7,152,440	7,128,002
Non-Departmental Dpt			
County Executive Admin	777,447	0	0
Homeland Security	30,000	30,000	30,000
Administration	856,676	882,140	882,140
Non-Departmental	17,539,893	18,967,008	18,969,952
Total Non-Departmental Dpt	19,204,016	19,879,148	19,882,092
Non-Departmental Transfers			
Non-Departmental	10,159,656	17,094,010	17,394,010
Total Non-Departmental Transfers	10,159,656	17,094,010	17,394,010
Total General Fund / General Purpose Funds	383,199,390	388,373,203	388,079,168